

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** AUG/2023

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

**Reconciliation Portion****Month of Account:** 08/2023

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

*Internal Adjustment of A.G. Office:*

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**DDO wise Total ( Original +Reconciliation+IA) :****0**Summary of DDO wise expenditure

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

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18011	Challan	-1,000	0	0	0	-1,000	-1,000
<b>Total Object Head-- 1 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Sub Head :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Minor Head 110 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Sub Major Head 1 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Major Head 2210 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total of Month :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22360	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 110 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2210 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									-5,000	0	0	0	-5,000	-5,000	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29515	Challan	-10,032	0	0	0	-10,032	-10,032	
									-3,280	0	0	0	-3,280	-3,280	
									-9,996	0	0	0	-9,996	-9,996	
<b>Total Object Head-- 1 :</b>									-23,308	0	0	0	-23,308	-23,308	
<b>Total Sub Head :</b>									-23,308	0	0	0	-23,308	-23,308	
<b>Total Minor Head 103 :</b>									-23,308	0	0	0	-23,308	-23,308	
<b>Total Sub Major Head 3 :</b>									-23,308	0	0	0	-23,308	-23,308	
<b>Total Major Head 2210 :</b>									-23,308	0	0	0	-23,308	-23,308	
<b>Total of Month :</b>									-23,308	0	0	0	-23,308	-23,308	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
<b>Department :</b> Finance Department																													
<b>Treasury :</b> Shillong (South) Treasury																													
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury																													
<b>Month of Account:</b> FEB/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	7610																
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33335	Challan		-1,70,729	0	0	0	-1,70,729	-1,70,729														
										-90,402	0	0	0	-90,402	-90,402														
									<b>Total Object Head-- 1 :</b>									<b>-2,61,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,61,131</b>	<b>-2,61,131</b>						
									<b>Total Sub Head :</b>									<b>-2,61,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,61,131</b>	<b>-2,61,131</b>						
									(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32115	Challan		-5,000	0	0	0	-5,000	-5,000								
															<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
															<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
															<b>Total Minor Head 110 :</b>									<b>-2,66,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,66,131</b>	<b>-2,66,131</b>
															<b>Total Sub Major Head 1 :</b>									<b>-2,66,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,66,131</b>	<b>-2,66,131</b>
															<b>Total Major Head 2210 :</b>									<b>-2,66,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,66,131</b>	<b>-2,66,131</b>
<b>Total of Month :</b>															<b>-2,66,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,66,131</b>	<b>-2,66,131</b>									
<b>Month of Account:</b> MAR/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.							Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
																		8009	7610										
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39127	Challan	-2,02,263	0	0	0	-2,02,263	-2,02,263														

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				-2,02,263	0	0	0	-2,02,263	-2,02,263	
						<b>Total Sub Head :</b>				-2,02,263	0	0	0	-2,02,263	-2,02,263	
						<b>Total Minor Head 1 :</b>				-2,02,263	0	0	0	-2,02,263	-2,02,263	
						<b>Total Sub Major Head 0 :</b>				-2,02,263	0	0	0	-2,02,263	-2,02,263	
						<b>Total Major Head 2211 :</b>				-2,02,263	0	0	0	-2,02,263	-2,02,263	
						<b>Total of Month :</b>				-2,02,263	0	0	0	-2,02,263	-2,02,263	
						<b>Total of DDO 1000003 :</b>				-4,97,702	0	0	0	-4,97,702	-4,97,702	

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

DDO wise Total ( Original +Reconciliation+IA ) :

-4,97,702

**Summary of DDO wise expenditure**

2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-2,61,131
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-10,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-1,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									-23,308

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	-2,02,263
								-4,97,702

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2023

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



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
<b>Total Sub Head :</b>									<b>48,687</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,687</b>	<b>48,687</b>												
2210	01	001	(07) Meghalaya State Health Advisory Board																							
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	1,75,028	0	12,540	0	1,62,488	1,75,028												
						Voted-Sixth-Schedule-Khasi	576	Voucher	1,58,132	0	12,000	0	1,46,132	1,58,132												
			<b>Total Object Head-- 1 :</b>									<b>3,33,160</b>	<b>0</b>	<b>24,540</b>	<b>0</b>	<b>3,08,620</b>	<b>3,33,160</b>									
			<b>Total Sub Head :</b>									<b>3,33,160</b>	<b>0</b>	<b>24,540</b>	<b>0</b>	<b>3,08,620</b>	<b>3,33,160</b>									
			<b>Total Minor Head 1 :</b>									<b>49,75,559</b>	<b>6,550</b>	<b>3,81,570</b>	<b>33,000</b>	<b>45,54,439</b>	<b>49,69,009</b>									
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance						General-Voted	300	Voucher	1,30,894	0	32,800	0	98,094	1,30,894						
												General-Voted	407	Voucher	1,62,292	0	12,000	0	1,50,292	1,62,292						
												<b>Total Object Head-- 1 :</b>									<b>2,93,186</b>	<b>0</b>	<b>44,800</b>	<b>0</b>	<b>2,48,386</b>	<b>2,93,186</b>
												<b>Total Sub Head :</b>									<b>2,93,186</b>	<b>0</b>	<b>44,800</b>	<b>0</b>	<b>2,48,386</b>	<b>2,93,186</b>
<b>Total Minor Head 109 :</b>												<b>2,93,186</b>	<b>0</b>	<b>44,800</b>	<b>0</b>	<b>2,48,386</b>	<b>2,93,186</b>									
110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance						General-Voted	304	Voucher	1,06,474	0	0	0	1,06,474	1,06,474									
									General-Voted	377	Voucher	5,30,237	0	40,010	0	4,90,227	5,30,237									
									General-Voted	397	Voucher	1,27,499	0	0	0	1,27,499	1,27,499									
									<b>Total Object Head-- 1 :</b>									<b>7,64,210</b>	<b>0</b>	<b>40,010</b>	<b>0</b>	<b>7,24,200</b>	<b>7,64,210</b>			
									<b>Total Sub Head :</b>									<b>7,64,210</b>	<b>0</b>	<b>40,010</b>	<b>0</b>	<b>7,24,200</b>	<b>7,64,210</b>			
<b>Total Minor Head 110 :</b>									<b>7,64,210</b>	<b>0</b>	<b>40,010</b>	<b>0</b>	<b>7,24,200</b>	<b>7,64,210</b>												
<b>Total Sub Major Head 1 :</b>									<b>60,32,955</b>	<b>6,550</b>	<b>4,66,380</b>	<b>33,000</b>	<b>55,27,025</b>	<b>60,26,405</b>												

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2023

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2023

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

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2023

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

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2023

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



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	296	Voucher	25,426	0	0	0	25,426	25,426
						General-Voted	539	Voucher	5,37,488	0	1,25,910	0	4,11,578	5,37,488
						General-Voted	540	Voucher	1,52,226	0	11,850	2,200	1,38,176	1,52,226
						General-Voted	542	Voucher	67,209	0	33,750	0	33,459	67,209
<b>Total Object Head-- 1 :</b>									<b>7,86,587</b>	<b>0</b>	<b>1,71,510</b>	<b>2,200</b>	<b>6,12,877</b>	<b>7,86,587</b>
<b>Total Sub Head :</b>									<b>7,86,587</b>	<b>0</b>	<b>1,71,510</b>	<b>2,200</b>	<b>6,12,877</b>	<b>7,86,587</b>
<b>Total Minor Head 104 :</b>									<b>7,86,587</b>	<b>0</b>	<b>1,71,510</b>	<b>2,200</b>	<b>6,12,877</b>	<b>7,86,587</b>
<b>Total Sub Major Head 6 :</b>									<b>3,40,31,452</b>	<b>0</b>	<b>2,81,310</b>	<b>4,400</b>	<b>3,37,45,742</b>	<b>3,40,31,452</b>
<b>Total Major Head 2210 :</b>									<b>4,32,85,159</b>	<b>4,550</b>	<b>9,54,900</b>	<b>39,600</b>	<b>4,22,86,109</b>	<b>4,32,80,609</b>
<b>Total of Month :</b>									<b>4,32,85,159</b>	<b>4,550</b>	<b>9,54,900</b>	<b>39,600</b>	<b>4,22,86,109</b>	<b>4,32,80,609</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1669	Voucher	1,33,746	0	0	0	1,33,746	1,33,746
						General-Voted	1677	Voucher	1,44,531	0	0	0	1,44,531	1,44,531
						General-Voted	1679	Voucher	2,88,280	0	0	0	2,88,280	2,88,280
						General-Voted	1682	Voucher	5,740	0	0	0	5,740	5,740
						General-Voted	708	Voucher	1,81,379	0	0	0	1,81,379	1,81,379
						General-Voted	750	Voucher	39,384	550	5,000	2,200	31,634	38,834

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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

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

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Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2023

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

**Month of Account:** JUL/2023

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

09/05/2024

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



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Run Date :

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2023

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	109	(01) School Health Unit-		<b>Total Sub Head :</b>				<b>3,09,638</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,82,638</b>	<b>3,09,638</b>
					<b>Total Minor Head 109 :</b>				<b>3,09,638</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,82,638</b>	<b>3,09,638</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2237	Contingency	76,70,000	0	0	0	76,70,000	76,70,000
					<b>Total Object Head-- 52 :</b>				<b>76,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,70,000</b>	<b>76,70,000</b>
					<b>Total Sub Head :</b>				<b>76,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,70,000</b>	<b>76,70,000</b>
		(13)	Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	373	Voucher	40,554	0	0	0	40,554	40,554
						General-Voted	383	Voucher	5,81,082	0	53,930	2,200	5,24,952	5,81,082
						General-Voted	468	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	471	Voucher	9,258	0	0	0	9,258	9,258
						General-Voted	498	Voucher	58,078	0	0	0	58,078	58,078
						General-Voted	515	Voucher	1,09,402	0	0	0	1,09,402	1,09,402
					<b>Total Object Head-- 1 :</b>				<b>8,26,148</b>	<b>0</b>	<b>53,930</b>	<b>2,200</b>	<b>7,70,018</b>	<b>8,26,148</b>
					<b>Total Sub Head :</b>				<b>8,26,148</b>	<b>0</b>	<b>53,930</b>	<b>2,200</b>	<b>7,70,018</b>	<b>8,26,148</b>
					<b>Total Minor Head 110 :</b>				<b>84,96,148</b>	<b>0</b>	<b>53,930</b>	<b>2,200</b>	<b>84,40,018</b>	<b>84,96,148</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,43,85,864</b>	<b>5,550</b>	<b>5,40,320</b>	<b>35,200</b>	<b>1,38,04,794</b>	<b>1,43,80,314</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	1,20,365	0	8,000	0	1,12,365	1,20,365
						Voted-Sixth-Schedule-Khasi	399	Voucher	2,38,446	0	10,000	0	2,28,446	2,38,446
					<b>Total Object Head-- 1 :</b>				<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals											
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	372	Voucher	2,40,869	0	20,200	0	2,20,669	2,40,869
						Voted-Sixth-Schedule-Khasi	501	Voucher	55,548	0	0	0	55,548	55,548
<b>Total Object Head-- 1 :</b>									<b>2,96,417</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,76,217</b>	<b>2,96,417</b>
<b>Total Sub Head :</b>									<b>2,96,417</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,76,217</b>	<b>2,96,417</b>
<b>Total Minor Head 102 :</b>									<b>6,55,228</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,17,028</b>	<b>6,55,228</b>
<b>Total Sub Major Head 2 :</b>									<b>6,55,228</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,17,028</b>	<b>6,55,228</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	358	Voucher	12,622	0	0	0	12,622	12,622
						General-Voted	381	Voucher	3,22,611	0	21,040	0	3,01,571	3,22,611
						General-Voted	400	Voucher	79,567	0	9,170	0	70,397	79,567
						General-Voted	494	Voucher	87,925	0	0	0	87,925	87,925
						General-Voted	514	Voucher	2,76,312	0	31,600	0	2,44,712	2,76,312
<b>Total Object Head-- 1 :</b>									<b>7,79,037</b>	<b>0</b>	<b>61,810</b>	<b>0</b>	<b>7,17,227</b>	<b>7,79,037</b>
<b>Total Sub Head :</b>									<b>7,79,037</b>	<b>0</b>	<b>61,810</b>	<b>0</b>	<b>7,17,227</b>	<b>7,79,037</b>
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	750	Voucher	1,48,220	0	0	0	1,48,220	1,48,220
<b>Total Object Head-- 1 :</b>									<b>1,48,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,220</b>	<b>1,48,220</b>
<b>Total Sub Head :</b>									<b>1,48,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,220</b>	<b>1,48,220</b>
<b>Total Minor Head 105 :</b>									<b>9,27,257</b>	<b>0</b>	<b>61,810</b>	<b>0</b>	<b>8,65,447</b>	<b>9,27,257</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Major Head 5 :</b>									<b>9,27,257</b>	<b>0</b>	<b>61,810</b>	<b>0</b>	<b>8,65,447</b>	<b>9,27,257</b>							
2210	05	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	393	Voucher	21,503	0	0	0	21,503	21,503						
							General-Voted	396	Voucher	1,02,056	0	9,550	2,200	90,306	1,02,056						
							General-Voted	495	Voucher	92,405	0	0	0	92,405	92,405						
							General-Voted	513	Voucher	3,00,840	0	40,300	0	2,60,540	3,00,840						
							<b>Total Object Head-- 1 :</b>									<b>5,16,804</b>	<b>0</b>	<b>49,850</b>	<b>2,200</b>	<b>4,64,754</b>	<b>5,16,804</b>
				<b>Total Sub Head :</b>									<b>5,16,804</b>	<b>0</b>	<b>49,850</b>	<b>2,200</b>	<b>4,64,754</b>	<b>5,16,804</b>			
				(25) Emergency Health Crisis	0	02. Wages	General-Voted	2154	Voucher	15,80,521	0	0	0	15,80,521	15,80,521						
							<b>Total Object Head-- 2 :</b>									<b>15,80,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,80,521</b>	<b>15,80,521</b>
							21. Supplies And Materials	General-Voted	321	Voucher	2,86,324	0	0	0	2,86,324	2,86,324					
								General-Voted	932	Voucher	49,39,559	0	0	0	49,39,559	49,39,559					
							<b>Total Object Head-- 21 :</b>									<b>52,25,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,25,883</b>	<b>52,25,883</b>
				<b>Total Sub Head :</b>									<b>68,06,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,06,404</b>	<b>68,06,404</b>			
				<b>Total Minor Head 101 :</b>									<b>73,23,208</b>	<b>0</b>	<b>49,850</b>	<b>2,200</b>	<b>72,71,158</b>	<b>73,23,208</b>			
				104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	7,909	0	0	0	7,909	7,909					
General-Voted	382	Voucher	67,732					0	11,850	2,200	53,682	67,732									
General-Voted	474	Voucher	70,960					0	33,750	0	37,210	70,960									
General-Voted	496	Voucher	67,317					0	0	0	67,317	67,317									
General-Voted	512	Voucher	5,68,128					0	1,26,240	0	4,41,888	5,68,128									
General-Voted	536	Voucher	42,109					0	0	0	42,109	42,109									
<b>Total Object Head-- 1 :</b>									<b>8,24,155</b>	<b>0</b>	<b>1,71,840</b>	<b>2,200</b>	<b>6,50,115</b>	<b>8,24,155</b>							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-		<b>Total Sub Head :</b>				<b>8,24,155</b>	<b>0</b>	<b>1,71,840</b>	<b>2,200</b>	<b>6,50,115</b>	<b>8,24,155</b>
					<b>Total Minor Head 104 :</b>				<b>8,24,155</b>	<b>0</b>	<b>1,71,840</b>	<b>2,200</b>	<b>6,50,115</b>	<b>8,24,155</b>
					<b>Total Sub Major Head 6 :</b>				<b>81,47,363</b>	<b>0</b>	<b>2,21,690</b>	<b>4,400</b>	<b>79,21,273</b>	<b>81,47,363</b>
					<b>Total Major Head 2210 :</b>				<b>2,41,15,712</b>	<b>5,550</b>	<b>8,62,020</b>	<b>39,600</b>	<b>2,32,08,542</b>	<b>2,41,10,162</b>
					<b>Total of Month :</b>				<b>2,41,15,712</b>	<b>5,550</b>	<b>8,62,020</b>	<b>39,600</b>	<b>2,32,08,542</b>	<b>2,41,10,162</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1405	Voucher	37,206	0	0	0	37,206	37,206
						General-Voted	1644	Voucher	16,128	0	0	0	16,128	16,128
						General-Voted	2367	Voucher	6,696	0	0	0	6,696	6,696
						General-Voted	536	Voucher	99,167	0	0	0	99,167	99,167
						General-Voted	655	Voucher	21,41,123	3,000	2,00,800	28,600	19,08,723	21,38,123
						General-Voted	684	Voucher	20,207	0	0	0	20,207	20,207
						General-Voted	695	Voucher	41,756	550	5,000	2,200	34,006	41,206
						General-Voted	698	Voucher	49,394	0	0	0	49,394	49,394
						General-Voted	708	Voucher	8,68,401	0	0	0	8,68,401	8,68,401
						General-Voted	709	Voucher	1,02,710	0	0	0	1,02,710	1,02,710
						General-Voted	718	Voucher	10,37,292	0	1,90,000	0	8,47,292	10,37,292

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance				<b>44,20,080</b>	<b>3,550</b>	<b>3,95,800</b>	<b>30,800</b>	<b>39,89,930</b>	<b>44,16,530</b>					
					02. Wages	General-Voted	1096	Voucher	8,400	0	0	0	8,400	8,400					
						General-Voted	1098	Voucher	1,02,739	0	0	0	1,02,739	1,02,739					
					<b>Total Object Head-- 1 :</b>								<b>1,11,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,139</b>	<b>1,11,139</b>	
					Medical Treatment	General-Voted	1639	Voucher	10,240	0	0	0	10,240	10,240					
						General-Voted	1888	Voucher	1,16,640	0	0	0	1,16,640	1,16,640					
						General-Voted	2088	Voucher	1,35,561	0	0	0	1,35,561	1,35,561					
					<b>Total Object Head-- 2 :</b>								<b>2,62,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,441</b>	<b>2,62,441</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2082	Voucher	10,058	0	0	0	10,058	10,058					
						<b>Total Object Head-- 6 :</b>								<b>10,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,058</b>	<b>10,058</b>
					(13) Office Expenses	General-Voted	1572	Voucher	87,969	0	0	0	87,969	87,969					
						<b>Total Object Head-- 13 :</b>								<b>87,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,969</b>	<b>87,969</b>
					<b>Total Sub Head :</b>									<b>48,91,687</b>	<b>3,550</b>	<b>3,95,800</b>	<b>30,800</b>	<b>44,61,537</b>	<b>48,88,137</b>
					(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	670	Voucher	27,774	0	0	0	27,774	27,774			
								General-Voted	677	Voucher	75,792	0	5,000	0	70,792	75,792			
<b>Total Object Head-- 1 :</b>											<b>1,03,566</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>98,566</b>	<b>1,03,566</b>			
<b>Total Sub Head :</b>									<b>1,03,566</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>98,566</b>	<b>1,03,566</b>					
(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	702	Voucher	51,481	0	4,000	0	47,481	51,481								
			<b>Total Object Head-- 1 :</b>								<b>51,481</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,481</b>	<b>51,481</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>51,481</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,481</b>	<b>51,481</b>
2210	01	001	(07) Meghalaya State Health Advisory Board											
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1201	Voucher	16,722	0	0	0	16,722	16,722
<b>Total Object Head-- 14 :</b>									<b>16,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,722</b>	<b>16,722</b>
<b>Total Sub Head :</b>									<b>16,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,722</b>	<b>16,722</b>
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	721	Voucher	3,44,472	0	42,920	0	3,01,552	3,44,472
<b>Total Object Head-- 1 :</b>									<b>3,44,472</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>3,01,552</b>	<b>3,44,472</b>
<b>Total Sub Head :</b>									<b>3,44,472</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>3,01,552</b>	<b>3,44,472</b>
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	1097	Voucher	95,248	0	0	0	95,248	95,248
<b>Total Object Head-- 2 :</b>									<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>
<b>Total Sub Head :</b>									<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	General-Voted	1647	Voucher	9,330	0	0	0	9,330	9,330
<b>Total Object Head-- 6 :</b>									<b>9,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,330</b>	<b>9,330</b>
<b>Total Sub Head :</b>									<b>9,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,330</b>	<b>9,330</b>
<b>Total Minor Head 1 :</b>									<b>55,12,506</b>	<b>3,550</b>	<b>4,47,720</b>	<b>30,800</b>	<b>50,30,436</b>	<b>55,08,956</b>
		104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	1019	Contingency	1,00,93,420	0	0	0	1,00,93,420	1,00,93,420
						General-Voted	1020	Contingency	1,69,88,032	0	0	0	1,69,88,032	1,69,88,032
						General-Voted	1021	Contingency	99,28,068	0	0	0	99,28,068	99,28,068

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	1211	Contingency	4,41,48,071	0	0	0	4,41,48,071	4,41,48,071
						General-Voted	1212	Contingency	60,30,300	0	0	60,30,300	60,30,300	
						<b>Total Object Head-- 21 :</b>			<b>8,71,87,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,71,87,891</b>	<b>8,71,87,891</b>
						<b>Total Sub Head :</b>			<b>8,71,87,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,71,87,891</b>	<b>8,71,87,891</b>
						<b>Total Minor Head 104 :</b>			<b>8,71,87,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,71,87,891</b>	<b>8,71,87,891</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	674	Voucher	1,38,370	0	15,000	0	1,23,370	1,38,370
						General-Voted	700	Voucher	2,25,769	0	12,000	2,200	2,11,569	2,25,769
						<b>Total Object Head-- 1 :</b>			<b>3,64,139</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,34,939</b>	<b>3,64,139</b>
						<b>Total Sub Head :</b>			<b>3,64,139</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,34,939</b>	<b>3,64,139</b>
						<b>Total Minor Head 109 :</b>			<b>3,64,139</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,34,939</b>	<b>3,64,139</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1215	Contingency	1,52,65,413	0	0	0	1,52,65,413	1,52,65,413
						Voted-Sixth-Schedule-Khasi	4	Contingency	2,15,33,120	0	0	2,15,33,120	2,15,33,120	
						<b>Total Object Head-- 52 :</b>			<b>3,67,98,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,98,533</b>	<b>3,67,98,533</b>
						<b>Total Sub Head :</b>			<b>3,67,98,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,98,533</b>	<b>3,67,98,533</b>
						<b>Total Minor Head 110 :</b>			<b>3,67,98,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,98,533</b>	<b>3,67,98,533</b>
110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1214	Contingency	63,25,738	0	0	0	63,25,738	63,25,738		
				<b>Total Object Head-- 52 :</b>			<b>63,25,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,25,738</b>	<b>63,25,738</b>		

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	<b>Total Sub Head :</b>					<b>63,25,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,25,738</b>	<b>63,25,738</b>	
			(13) Visual Impairment 1	(01) Salaries, Sumtuary Allowance	General-Voted		1401	Voucher	16,126	0	0	0	16,126	16,126	
					General-Voted		1403	Voucher	9,855	0	0	0	9,855	9,855	
					General-Voted		1645	Voucher	28,669	0	0	0	28,669	28,669	
					General-Voted		2366	Voucher	4,208	0	0	0	4,208	4,208	
					General-Voted		706	Voucher	1,06,727	0	0	0	1,06,727	1,06,727	
					General-Voted		720	Voucher	1,09,402	0	0	0	1,09,402	1,09,402	
					General-Voted		725	Voucher	5,81,082	0	47,220	2,200	5,31,662	5,81,082	
					<b>Total Object Head-- 1 :</b>					<b>8,56,069</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>8,06,649</b>	<b>8,56,069</b>
			(13) Office Expenses		General-Voted		1410	Voucher	24,691	0	0	0	24,691	24,691	
					<b>Total Object Head-- 13 :</b>					<b>24,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,691</b>	<b>24,691</b>
					<b>Total Sub Head :</b>					<b>8,80,760</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>8,31,340</b>	<b>8,80,760</b>
					<b>Total Minor Head 110 :</b>					<b>4,40,05,031</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>4,39,55,611</b>	<b>4,40,05,031</b>
					<b>Total Sub Major Head 1 :</b>					<b>13,70,69,567</b>	<b>3,550</b>	<b>5,21,940</b>	<b>35,200</b>	<b>13,65,08,877</b>	<b>13,70,66,017</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		703	Voucher	2,38,446	0	10,000	0	2,28,446	2,38,446	
					Voted-Sixth-Schedule-Khasi		902	Voucher	1,20,365	0	8,000	0	1,12,365	1,20,365	
					<b>Total Object Head-- 1 :</b>					<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>
					<b>Total Sub Head :</b>					<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>
			(04) Establishment Of	(01) Salaries, Sumtuary	Voted-Sixth-		2365								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2365	Voucher	3,584	0	0	0	3,584	3,584							
							690	Voucher	2,40,869	0	20,200	0	2,20,669	2,40,869							
							933	Voucher	50,172	0	0	0	50,172	50,172							
							<b>Total Object Head-- 1 :</b>			<b>2,94,625</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,74,425</b>	<b>2,94,625</b>						
							<b>Total Sub Head :</b>			<b>2,94,625</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,74,425</b>	<b>2,94,625</b>						
							<b>Total Minor Head 102 :</b>			<b>6,53,436</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,15,236</b>	<b>6,53,436</b>						
							<b>Total Sub Major Head 2 :</b>			<b>6,53,436</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,15,236</b>	<b>6,53,436</b>						
							03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	1213	Contingency	63,29,492	0	0	0	63,29,492	63,29,492	
													<b>Total Object Head-- 52 :</b>			<b>63,29,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,29,492</b>	<b>63,29,492</b>
													<b>Total Sub Head :</b>			<b>63,29,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,29,492</b>	<b>63,29,492</b>
<b>Total Minor Head 103 :</b>			<b>63,29,492</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>63,29,492</b>	<b>63,29,492</b>							
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1210	Contingency							18,14,400	0	0	0	18,14,400	18,14,400			
					1615	Contingency							4,42,400	0	0	0	4,42,400	4,42,400			
					1616	Contingency							1,89,560	0	0	0	1,89,560	1,89,560			
					1617	Contingency							2,35,200	0	0	0	2,35,200	2,35,200			
					<b>Total Object Head-- 52 :</b>								<b>63,29,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,29,492</b>	<b>63,29,492</b>			



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b> Health and Family Welfare Department																
<b>Treasury :</b> Shillong (South) Treasury																
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong																
<b>Month of Account:</b> SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>26,81,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,81,560</b>	<b>26,81,560</b>		
						<b>Total Sub Head :</b>			<b>26,81,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,81,560</b>	<b>26,81,560</b>		
						<b>Total Minor Head 104 :</b>			<b>26,81,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,81,560</b>	<b>26,81,560</b>		
						<b>Total Sub Major Head 3 :</b>			<b>90,11,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,11,052</b>	<b>90,11,052</b>		
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1510	Voucher	24,855	0	0	0	24,855	24,855		
						General-Voted	647	Voucher	79,567	0	9,170	0	70,397	79,567		
						General-Voted	672	Voucher	47,295	0	0	0	47,295	47,295		
						General-Voted	689	Voucher	2,76,312	0	31,600	0	2,44,712	2,76,312		
						General-Voted	693	Voucher	3,22,611	0	30,390	0	2,92,221	3,22,611		
						General-Voted	705	Voucher	25,985	0	0	0	25,985	25,985		
<b>Total Object Head-- 1 :</b>						<b>7,76,625</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,05,465</b>	<b>7,76,625</b>					
<b>Total Sub Head :</b>						<b>7,76,625</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,05,465</b>	<b>7,76,625</b>					
(03) Training						1	(01) Salaries, Sumtuary Allowance	General-Voted	1910	Voucher	1,48,220	0	0	0	1,48,220	1,48,220
								General-Voted	1941	Voucher	6,500	0	0	0	6,500	6,500
	<b>Total Object Head-- 1 :</b>			<b>1,54,720</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>1,54,720</b>	<b>1,54,720</b>					
	<b>Total Sub Head :</b>			<b>1,54,720</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>1,54,720</b>	<b>1,54,720</b>					
<b>Total Minor Head 105 :</b>			<b>9,31,345</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>8,60,185</b>	<b>9,31,345</b>								
<b>Total Sub Major Head 5 :</b>			<b>9,31,345</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>8,60,185</b>	<b>9,31,345</b>								
06	003	(02) Diploma Training	0	34. Scholarship &	General-Voted	1559	Voucher	2,09,000	0	0	0	2,09,000	2,09,000			

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	0	34. Scholarship & Stipend	<b>Total Object Head-- 34 :</b>			<b>2,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,000</b>	<b>2,09,000</b>
						<b>Total Sub Head :</b>			<b>2,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,000</b>	<b>2,09,000</b>
						<b>Total Minor Head 3 :</b>			<b>2,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,000</b>	<b>2,09,000</b>
		101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	676	Voucher	1,02,056	0	12,050	2,200	87,806	1,02,056
						General-Voted	679	Voucher	32,539	0	0	0	32,539	32,539
						General-Voted	687	Voucher	1,41,580	0	10,300	0	1,31,280	1,41,580
						General-Voted	707	Voucher	90,107	0	0	0	90,107	90,107
						<b>Total Object Head-- 1 :</b>			<b>3,66,282</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>3,41,732</b>	<b>3,66,282</b>
		<b>Total Sub Head :</b>			<b>3,66,282</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>3,41,732</b>	<b>3,66,282</b>				
		25	(25) Emergency Health Crisis	0	02. Wages	General-Voted	1663	Voucher	15,29,158	0	0	0	15,29,158	15,29,158
<b>Total Object Head-- 2 :</b>						<b>15,29,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,29,158</b>	<b>15,29,158</b>			
<b>Total Sub Head :</b>						<b>15,29,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,29,158</b>	<b>15,29,158</b>			
<b>Total Minor Head 101 :</b>			<b>18,95,440</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>18,70,890</b>	<b>18,95,440</b>						
104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2369	Voucher	2,02,015	0	0	0	2,02,015	2,02,015		
				General-Voted	556	Voucher	70,960	0	33,750	0	37,210	70,960		
				General-Voted	559	Voucher	5,68,128	0	1,31,240	0	4,36,888	5,68,128		
				General-Voted	682	Voucher	26,295	0	0	0	26,295	26,295		
				General-Voted	710	Voucher	94,778	0	0	0	94,778	94,778		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
<b>Department :</b>		Health and Family Welfare Department																								
<b>Treasury :</b>		Shillong (South) Treasury																								
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																								
<b>Month of Account:</b>		SEP/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	722	Voucher	67,732	0	11,850	2,200	53,682	67,732												
					<b>Total Object Head-- I :</b>				<b>10,29,908</b>	<b>0</b>	<b>1,76,840</b>	<b>2,200</b>	<b>8,50,868</b>	<b>10,29,908</b>												
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1207	Voucher	26,271	0	0	0	26,271	26,271												
					<b>Total Object Head-- II :</b>				<b>26,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,271</b>	<b>26,271</b>												
					<b>Total Sub Head :</b>				<b>10,56,179</b>	<b>0</b>	<b>1,76,840</b>	<b>2,200</b>	<b>8,77,139</b>	<b>10,56,179</b>												
					<b>Total Minor Head 104 :</b>				<b>10,56,179</b>	<b>0</b>	<b>1,76,840</b>	<b>2,200</b>	<b>8,77,139</b>	<b>10,56,179</b>												
					<b>Total Sub Major Head 6 :</b>				<b>31,60,619</b>	<b>0</b>	<b>1,99,190</b>	<b>4,400</b>	<b>29,57,029</b>	<b>31,60,619</b>												
					80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted	2087	Voucher	47,200	0	0	0	47,200	47,200								
									<b>Total Object Head-- 13 :</b>				<b>47,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,200</b>	<b>47,200</b>								
									50. Other Charges	General-Voted	2084	Voucher	45,145	0	0	0	45,145	45,145								
<b>Total Object Head-- 50 :</b>				<b>45,145</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>45,145</b>	<b>45,145</b>													
<b>Total Sub Head :</b>				<b>92,345</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>92,345</b>	<b>92,345</b>													
<b>Total Minor Head 4 :</b>				<b>92,345</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>92,345</b>	<b>92,345</b>													
800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted					734	Voucher	30,95,68,023	0	0	0	30,95,68,023	30,95,68,023										
																	<b>Total Object Head-- 36 :</b>				<b>30,95,68,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,95,68,023</b>	<b>30,95,68,023</b>
																	<b>Total Sub Head :</b>				<b>30,95,68,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,95,68,023</b>	<b>30,95,68,023</b>
																	<b>Total Minor Head 800 :</b>				<b>30,95,68,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,95,68,023</b>	<b>30,95,68,023</b>
<b>Total Sub Major Head 80 :</b>				<b>30,96,60,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,96,60,368</b>	<b>30,96,60,368</b>																	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																
<b>Department :</b> Health and Family Welfare Department																																
<b>Treasury :</b> Shillong (South) Treasury																																
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong																																
<b>Month of Account:</b> SEP/2023																																
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
2210										Total Major Head		2210 :								46,04,86,387		3,550		8,30,490		39,600		45,96,12,747		46,04,82,837		
										Total of Month :										46,04,86,387		3,550		8,30,490		39,600		45,96,12,747		46,04,82,837		
<b>Month of Account:</b> OCT/2023																																
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
2210			01			001			(01) Health Directorate		0		(01) Salaries, Sumtuary Allowance		General-Voted		13		Voucher		22,10,724		3,000		2,04,550		28,600		19,74,574		22,07,724	
											General-Voted		14		Voucher				7,20,086		0		0		0		7,20,086		7,20,086			
											General-Voted		1403		Voucher				23,551		0		0		0		23,551		23,551			
											General-Voted		1405		Voucher				13,390		0		0		0		13,390		13,390			
											General-Voted		1904		Voucher				14,846		0		0		0		14,846		14,846			
											General-Voted		1906		Voucher				2,36,104		0		0		0		2,36,104		2,36,104			
											General-Voted		24		Voucher				10,37,292		0		1,90,000		0		8,47,292		10,37,292			
											General-Voted		29		Voucher				41,756		550		5,000		2,200		34,006		41,206			
											General-Voted		7		Voucher				2,02,477		0		0		0		2,02,477		2,02,477			
											Total Object Head-- 1 :										45,00,226		3,550		3,99,550		30,800		40,66,326		44,96,676	
											02. Wages		General-Voted		1081		Voucher				8,400		0		0		0		8,400		8,400	
											General-Voted		1082		Voucher				99,396		0		0		0		99,396		99,396			
											General-Voted		2310		Voucher				68,400		0		0		0		68,400		68,400			
											Total Object Head-- 2 :										1,76,196		0		0		0		1,76,196		1,76,196	
											(13) Office Expenses		General-Voted		1521		Voucher				6,768		0		0		0		6,768		6,768	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(01) Health Directorate	0	(13) Office Expenses	General-Voted	1522	Voucher	42,712	0	0	0	42,712	42,712			
							1524	Voucher	30,849	0	0	0	30,849	30,849			
							1526	Voucher	54,088	0	0	0	54,088	54,088			
							1531	Voucher	12,745	0	0	0	12,745	12,745			
							<b>Total Object Head-- 13 :</b>			<b>1,47,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,162</b>	<b>1,47,162</b>		
			50.Other Charges	General-Voted	2312	Voucher	9,000	0	0	0	9,000	9,000					
					<b>Total Object Head-- 50 :</b>			<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>				
			<b>Total Sub Head :</b>									<b>48,32,584</b>	<b>3,550</b>	<b>3,99,550</b>	<b>30,800</b>	<b>43,98,684</b>	<b>48,29,034</b>
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	75,792	0	5,000	0	70,792	75,792			
							6	Voucher	5,555	0	0	0	5,555	5,555			
							9	Voucher	20,368	0	0	0	20,368	20,368			
							<b>Total Object Head-- 1 :</b>			<b>1,01,715</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>96,715</b>	<b>1,01,715</b>		
			<b>Total Sub Head :</b>									<b>1,01,715</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>96,715</b>	<b>1,01,715</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	51,481	0	4,000	0	47,481	51,481			
							<b>Total Object Head-- 1 :</b>			<b>51,481</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,481</b>	<b>51,481</b>		
<b>Total Sub Head :</b>									<b>51,481</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,481</b>	<b>51,481</b>			
(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1463	Voucher	7,259	0	0	0	7,259	7,259						
				1465	Voucher	7,058	0	0	0	7,058	7,058						
				<b>Total Object Head-- 14 :</b>			<b>14,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,317</b>	<b>14,317</b>					
<b>Total Sub Head :</b>									<b>14,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,317</b>	<b>14,317</b>			

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

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Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	74	Voucher	1,67,260	0	12,000	0	1,55,260	1,67,260	
						Voted-Sixth-Schedule-Khasi	78	Voucher	3,44,472	0	42,920	0	3,01,552	3,44,472	
					<b>Total Object Head-- 1 :</b>			<b>5,11,732</b>	<b>0</b>	<b>54,920</b>	<b>0</b>	<b>4,56,812</b>	<b>5,11,732</b>		
					<b>Total Sub Head :</b>			<b>5,11,732</b>	<b>0</b>	<b>54,920</b>	<b>0</b>	<b>4,56,812</b>	<b>5,11,732</b>		
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	1080	Voucher	95,248	0	0	0	95,248	95,248	
						<b>Total Object Head-- 2 :</b>			<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>	
			<b>Total Sub Head :</b>			<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>				
			<b>Total Minor Head 1 :</b>			<b>56,07,077</b>	<b>3,550</b>	<b>4,63,470</b>	<b>30,800</b>	<b>51,09,257</b>	<b>56,03,527</b>				
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1905	Voucher	3,355	0	0	0	3,355	3,355
							General-Voted	36	Voucher	2,25,769	0	12,000	2,200	2,11,569	2,25,769
General-Voted	40	Voucher					1,38,370	0	15,000	0	1,23,370	1,38,370			
<b>Total Object Head-- 1 :</b>							<b>3,67,494</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,38,294</b>	<b>3,67,494</b>			
<b>Total Sub Head :</b>							<b>3,67,494</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,38,294</b>	<b>3,67,494</b>			
<b>Total Minor Head 109 :</b>			<b>3,67,494</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,38,294</b>	<b>3,67,494</b>							
110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1539	Contingency	1,33,97,253	0	0	0	1,33,97,253	1,33,97,253			
				<b>Total Object Head-- 21 :</b>			<b>1,33,97,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,97,253</b>	<b>1,33,97,253</b>			
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1558	Contingency	61,46,219	0	0	0	61,46,219	61,46,219			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>			<b>61,46,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,46,219</b>	<b>61,46,219</b>
						<b>Total Sub Head :</b>			<b>1,95,43,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,43,472</b>	<b>1,95,43,472</b>
			(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1554	Contingency	1,03,25,000	0	0	0	1,03,25,000	1,03,25,000
						Voted-Sixth-Schedule-Khasi	1788	Contingency	2,24,000	0	0	0	2,24,000	2,24,000
						<b>Total Object Head-- 52 :</b>			<b>1,05,49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,49,000</b>	<b>1,05,49,000</b>
						<b>Total Sub Head :</b>			<b>1,05,49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,49,000</b>	<b>1,05,49,000</b>
			(04) Jowai Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1790	Contingency	3,45,794	0	0	0	3,45,794	3,45,794
						<b>Total Object Head-- 52 :</b>			<b>3,45,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,794</b>	<b>3,45,794</b>
						<b>Total Sub Head :</b>			<b>3,45,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,794</b>	<b>3,45,794</b>
			(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1548	Contingency	16,12,800	0	0	0	16,12,800	16,12,800
						Voted-Sixth-Schedule-Khasi	1550	Contingency	14,64,208	0	0	0	14,64,208	14,64,208
						Voted-Sixth-Schedule-Khasi	1563	Contingency	1,10,92,837	0	0	0	1,10,92,837	1,10,92,837
						Voted-Sixth-Schedule-Khasi	2341	Voucher	1,82,900	0	0	0	1,82,900	1,82,900
						<b>Total Object Head-- 52 :</b>			<b>1,43,52,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,52,745</b>	<b>1,43,52,745</b>
						<b>Total Sub Head :</b>			<b>1,43,52,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,52,745</b>	<b>1,43,52,745</b>

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	41,907	0	0	0	41,907	41,907
						General-Voted	1704	Voucher	926	0	0	0	926	926
						General-Voted	18	Voucher	5,81,082	0	47,220	2,200	5,31,662	5,81,082
						General-Voted	19	Voucher	1,09,402	0	0	0	1,09,402	1,09,402
						General-Voted	4	Voucher	1,12,649	0	0	0	1,12,649	1,12,649
						<b>Total Object Head-- 1 :</b>			<b>8,45,966</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>7,96,546</b>	<b>8,45,966</b>
			<b>Total Sub Head :</b>			<b>8,45,966</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>7,96,546</b>	<b>8,45,966</b>			
			(22) Women And Child Hospital	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1540	Contingency	34,36,212	0	0	0	34,36,212	34,36,212
						Voted-Sixth-Schedule-Khasi	1556	Contingency	7,16,714	0	0	0	7,16,714	7,16,714
						<b>Total Object Head-- 52 :</b>			<b>41,52,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,52,926</b>	<b>41,52,926</b>
						<b>Total Sub Head :</b>			<b>41,52,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,52,926</b>	<b>41,52,926</b>
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	Voted-Sixth-Schedule-Khasi	1541	Contingency	1,35,520	0	0	0	1,35,520	1,35,520
						Voted-Sixth-Schedule-Khasi	1552	Contingency	1,68,68,994	0	0	0	1,68,68,994	1,68,68,994
						Voted-Sixth-Schedule-Khasi	1560	Contingency	33,98,614	0	0	0	33,98,614	33,98,614
						<b>Total Object Head-- 52 :</b>			<b>2,04,03,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,03,128</b>	<b>2,04,03,128</b>
<b>Total Sub Head :</b>			<b>2,04,03,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,03,128</b>	<b>2,04,03,128</b>						
(35) Williamnagar Civil Hospital (Including	0	52. Machinery & Equipment	Voted-Sixth-Schedule-Khasi	1789	Contingency	6,51,305	0	0	0	6,51,305	6,51,305			



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	<b>Total Object Head-- 52 :</b>			<b>6,51,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,305</b>	<b>6,51,305</b>			
						<b>Total Sub Head :</b>			<b>6,51,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,305</b>	<b>6,51,305</b>			
						<b>Total Minor Head 110 :</b>			<b>7,08,44,336</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>7,07,94,916</b>	<b>7,08,44,336</b>			
						<b>Total Sub Major Head 1 :</b>			<b>7,68,18,907</b>	<b>3,550</b>	<b>5,37,690</b>	<b>35,200</b>	<b>7,62,42,467</b>	<b>7,68,15,357</b>			
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,20,365	0	8,000	0	1,12,365	1,20,365			
						Voted-Sixth-Schedule-Khasi	871	Voucher	2,38,446	0	10,000	0	2,28,446	2,38,446			
						<b>Total Object Head-- 1 :</b>			<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>			
						<b>Total Sub Head :</b>			<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>			
						(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	29,626	0	0	0	29,626	29,626
									Voted-Sixth-Schedule-Khasi	775	Voucher	24,071	0	0	0	24,071	24,071
Voted-Sixth-Schedule-Khasi		79	Voucher	2,40,869	0				20,200	0	2,20,669	2,40,869					
<b>Total Object Head-- 1 :</b>			<b>2,94,566</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,74,366</b>	<b>2,94,566</b>									
<b>Total Sub Head :</b>			<b>2,94,566</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,74,366</b>	<b>2,94,566</b>									
<b>Total Minor Head 102 :</b>			<b>6,53,377</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,15,177</b>	<b>6,53,377</b>									
<b>Total Sub Major Head 2 :</b>			<b>6,53,377</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,15,177</b>	<b>6,53,377</b>									
03	103	(01) Other Existing And New Primary Health	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	1543	Contingency	1,79,424	0	0	0	1,79,424	1,79,424				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	1549	Contingency	29,13,120	0	0	0	29,13,120	29,13,120						
							1553	Contingency	1,04,21,315	0	0	0	1,04,21,315	1,04,21,315						
							1555	Contingency	23,15,853	0	0	0	23,15,853	23,15,853						
							1557	Contingency	4,79,116	0	0	0	4,79,116	4,79,116						
							<b>Total Object Head-- 52 :</b>								<b>1,63,08,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,08,828</b>	<b>1,63,08,828</b>
							<b>Total Sub Head :</b>								<b>1,63,08,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,08,828</b>	<b>1,63,08,828</b>
							<b>Total Minor Head 103 :</b>								<b>1,63,08,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,08,828</b>	<b>1,63,08,828</b>
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1460	Contingency	38,86,771	0	0	0	38,86,771	38,86,771	
												1542	Contingency	10,01,298	0	0	0	10,01,298	10,01,298	
												1544	Contingency	13,21,515	0	0	0	13,21,515	13,21,515	
												1545	Contingency	38,808	0	0	0	38,808	38,808	
												1546	Contingency	87,94,294	0	0	0	87,94,294	87,94,294	
												1547	Contingency	5,04,000	0	0	0	5,04,000	5,04,000	
												1551	Contingency	11,09,976	0	0	0	11,09,976	11,09,976	
1559	Contingency	13,03,736	0	0	0	13,03,736						13,03,736								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1559	ency												
							1561	Contingency	22,84,484	0	0	0	22,84,484	22,84,484						
							1562	Contingency	3,92,000	0	0	0	3,92,000	3,92,000						
							1969	Contingency	18,98,344	0	0	0	18,98,344	18,98,344						
							<b>Total Object Head-- 52 :</b>			<b>2,25,35,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,35,226</b>	<b>2,25,35,226</b>					
							<b>Total Sub Head :</b>			<b>2,25,35,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,35,226</b>	<b>2,25,35,226</b>					
							<b>Total Minor Head 104 :</b>			<b>2,25,35,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,35,226</b>	<b>2,25,35,226</b>					
							<b>Total Sub Major Head 3 :</b>			<b>3,88,44,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,88,44,054</b>	<b>3,88,44,054</b>					
							05	105	(01) Other Expenditure	1	32. Contribution	General-Voted	2307	Voucher	27,09,090	0	0	0	27,09,090	27,09,090
													2308	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
<b>Total Object Head-- 32 :</b>			<b>37,09,090</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>37,09,090</b>	<b>37,09,090</b>						
<b>Total Sub Head :</b>			<b>37,09,090</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>37,09,090</b>	<b>37,09,090</b>						
(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	224	Voucher	79,567							0	9,170	0	70,397	79,567			
				34	Voucher	3,22,611							0	30,390	0	2,92,221	3,22,611			
				373	Voucher	2,76,312							0	31,600	0	2,44,712	2,76,312			
				5	Voucher	87,434							0	0	0	87,434	87,434			
				8	Voucher	56,555							0	0	0	56,555	56,555			
				<b>Total Object Head-- 1 :</b>									<b>8,22,479</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,51,319</b>	<b>8,22,479</b>		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	<b>Total Sub Head :</b>					<b>8,22,479</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,51,319</b>	<b>8,22,479</b>
				<b>Total Minor Head 105 :</b>					<b>45,31,569</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>44,60,409</b>	<b>45,31,569</b>
				<b>Total Sub Major Head 5 :</b>					<b>45,31,569</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>44,60,409</b>	<b>45,31,569</b>
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	22,219	0	0	0	22,219	22,219
						General-Voted	1404	Voucher	3,703	0	0	0	3,703	3,703
						General-Voted	1902	Voucher	58,578	0	0	0	58,578	58,578
						General-Voted	42	Voucher	1,02,056	0	12,050	2,200	87,806	1,02,056
						General-Voted	45	Voucher	1,41,580	0	10,300	0	1,31,280	1,41,580
						General-Voted	61	Voucher	38,797	0	0	0	38,797	38,797
					<b>Total Object Head-- 1 :</b>				<b>3,66,933</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>3,42,383</b>	<b>3,66,933</b>
				<b>Total Sub Head :</b>					<b>3,66,933</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>3,42,383</b>	<b>3,66,933</b>
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	1982	Voucher	14,36,255	0	0	0	14,36,255	14,36,255
					<b>Total Object Head-- 2 :</b>				<b>14,36,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,36,255</b>	<b>14,36,255</b>
				<b>Total Sub Head :</b>					<b>14,36,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,36,255</b>	<b>14,36,255</b>
				<b>Total Minor Head 101 :</b>					<b>18,03,188</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>17,78,638</b>	<b>18,03,188</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	65,453	0	0	0	65,453	65,453
						General-Voted	17	Voucher	70,960	0	33,750	0	37,210	70,960
						General-Voted	20	Voucher	67,732	0	5,000	2,200	60,532	67,732
						General-Voted	47	Voucher	8,172	0	0	0	8,172	8,172
						General-Voted	64	Voucher	5,68,128	0	1,31,240	0	4,36,888	5,68,128

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>7,80,445</b>	<b>0</b>	<b>1,69,990</b>	<b>2,200</b>	<b>6,08,255</b>	<b>7,80,445</b>
									<b>Total Sub Head :</b>	<b>7,80,445</b>	<b>0</b>	<b>1,69,990</b>	<b>2,200</b>	<b>6,08,255</b>	<b>7,80,445</b>
									<b>Total Minor Head 104 :</b>	<b>7,80,445</b>	<b>0</b>	<b>1,69,990</b>	<b>2,200</b>	<b>6,08,255</b>	<b>7,80,445</b>
									<b>Total Sub Major Head 6 :</b>	<b>25,83,633</b>	<b>0</b>	<b>1,92,340</b>	<b>4,400</b>	<b>23,86,893</b>	<b>25,83,633</b>
									<b>Total Major Head 2210 :</b>	<b>12,34,31,540</b>	<b>3,550</b>	<b>8,39,390</b>	<b>39,600</b>	<b>12,25,49,000</b>	<b>12,34,27,990</b>
									<b>Total of Month :</b>	<b>12,34,31,540</b>	<b>3,550</b>	<b>8,39,390</b>	<b>39,600</b>	<b>12,25,49,000</b>	<b>12,34,27,990</b>
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1630	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	1631	Voucher	56,289	0	0	0	56,289	56,289	
						General-Voted	2011	Voucher	21,032	0	0	0	21,032	21,032	
						General-Voted	2013	Voucher	2,58,502	0	0	0	2,58,502	2,58,502	
						General-Voted	2224	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	427	Voucher	41,756	550	5,000	2,200	34,006	41,206	
						General-Voted	442	Voucher	2,75,978	0	0	0	2,75,978	2,75,978	
						General-Voted	456	Voucher	8,91,792	0	1,90,000	0	7,01,792	8,91,792	
						General-Voted	461	Voucher	5,64,223	0	0	0	5,64,223	5,64,223	
						General-Voted	465	Voucher	22,10,724	3,000	1,99,550	28,600	19,79,574	22,07,724	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance				<b>43,48,296</b>	<b>3,550</b>	<b>3,94,550</b>	<b>30,800</b>	<b>39,19,396</b>	<b>43,44,746</b>
					02. Wages	General-Voted	875	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	876	Voucher	1,02,739	0	0	0	1,02,739	1,02,739
					<b>Total Object Head-- 2 :</b>				<b>1,11,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,139</b>	<b>1,11,139</b>
					Medical Treatment	General-Voted	1208	Voucher	15,446	0	0	0	15,446	15,446
					<b>Total Object Head-- 6 :</b>				<b>15,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,446</b>	<b>15,446</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2223	Voucher	600	0	0	0	600	600
						General-Voted	2226	Voucher	2,760	0	0	0	2,760	2,760
						General-Voted	2382	Voucher	3,800	0	0	0	3,800	3,800
						General-Voted	2383	Voucher	2,600	0	0	0	2,600	2,600
					<b>Total Object Head-- 11 :</b>				<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>	<b>9,760</b>
					(13) Office Expenses	General-Voted	2093	Voucher	1,23,956	0	0	0	1,23,956	1,23,956
						General-Voted	2095	Voucher	6,797	0	0	0	6,797	6,797
						General-Voted	2098	Voucher	6,768	0	0	0	6,768	6,768
					<b>Total Object Head-- 13 :</b>				<b>1,37,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,521</b>	<b>1,37,521</b>
					<b>Total Sub Head :</b>				<b>46,22,162</b>	<b>3,550</b>	<b>3,94,550</b>	<b>30,800</b>	<b>41,93,262</b>	<b>46,18,612</b>
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	438	Voucher	75,792	0	5,000	0	70,792	75,792
						General-Voted	440	Voucher	27,774	0	0	0	27,774	27,774
					<b>Total Object Head-- 1 :</b>				<b>1,03,566</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>98,566</b>	<b>1,03,566</b>
					(13) Office Expenses	General-Voted	1931	Voucher	5,905	0	0	0	5,905	5,905

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																												
<b>Department :</b>		Health and Family Welfare Department																												
<b>Treasury :</b>		Shillong (South) Treasury																												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																												
<b>Month of Account:</b>		NOV/2023																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2210	01	001	(06) Ophthalmic Cell In The Directorate-	0	(13) Office Expenses																									
															<b>Total Object Head-- 13 :</b>	<b>5,905</b>	<b>0</b>	<b>0</b>	<b>5,905</b>	<b>5,905</b>										
			<b>Total Sub Head :</b>									<b>1,09,471</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,04,471</b>	<b>1,09,471</b>													
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher				51,481	0	4,000	0	47,481	51,481													
																		<b>Total Object Head-- 1 :</b>	<b>51,481</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,481</b>	<b>51,481</b>						
																		(13) Office Expenses	General-Voted	1927	Voucher				6,900	0	0	0	6,900	6,900
			<b>Total Sub Head :</b>									<b>58,381</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>54,381</b>	<b>58,381</b>													
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1210	Voucher				2,66,715	0	0	0	2,66,715	2,66,715													
																		<b>Total Object Head-- 14 :</b>	<b>2,66,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,715</b>	<b>2,66,715</b>						
			<b>Total Sub Head :</b>									<b>2,66,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,715</b>	<b>2,66,715</b>													
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	451	Voucher				3,44,472	0	42,920	0	3,01,552	3,44,472													
Voted-Sixth-Schedule-Khasi	452	Voucher																			1,67,260	0	12,000	0	1,55,260	1,67,260				
																											<b>Total Object Head-- 1 :</b>	<b>5,11,732</b>	<b>0</b>	<b>54,920</b>
11.Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2235																Voucher				95,600	0	0	0	95,600	95,600			
			<b>Total Object Head-- 11 :</b>	<b>95,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,600</b>	<b>95,600</b>																					
<b>Total Sub Head :</b>									<b>6,07,332</b>	<b>0</b>	<b>54,920</b>	<b>0</b>	<b>5,52,412</b>	<b>6,07,332</b>																
(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman	0	02. Wages	General-Voted	877	Voucher				95,248	0	0	0	95,248	95,248																
															<b>Total Object Head-- 2 :</b>	<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board											
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2311	Voucher	28,131	0	0	0	28,131	28,131
<b>Total Object Head-- 6 :</b>									<b>28,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,131</b>	<b>28,131</b>
<b>Total Sub Head :</b>									<b>28,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,131</b>	<b>28,131</b>
<b>Total Minor Head 1 :</b>									<b>57,87,440</b>	<b>3,550</b>	<b>4,58,470</b>	<b>30,800</b>	<b>52,94,620</b>	<b>57,83,890</b>
		104	(02) Establishment Of Central Medical Store.	13. Office Expenses.	General-Voted		1929	Voucher	1,83,364	0	0	0	1,83,364	1,83,364
<b>Total Object Head-- 13 :</b>									<b>1,83,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,364</b>	<b>1,83,364</b>
<b>Total Sub Head :</b>									<b>1,83,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,364</b>	<b>1,83,364</b>
<b>Total Minor Head 104 :</b>									<b>1,83,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,364</b>	<b>1,83,364</b>
		109	(01) School Health Unit-	(01) Salaries, Sumtuary Allowance	General-Voted		447	Voucher	2,25,769	0	12,000	2,200	2,11,569	2,25,769
					General-Voted		448	Voucher	1,38,370	0	15,000	0	1,23,370	1,38,370
<b>Total Object Head-- 1 :</b>									<b>3,64,139</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,34,939</b>	<b>3,64,139</b>
				(13) Office Expenses	General-Voted		1928	Voucher	11,564	0	0	0	11,564	11,564
<b>Total Object Head-- 13 :</b>									<b>11,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,564</b>	<b>11,564</b>
<b>Total Sub Head :</b>									<b>3,75,703</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,46,503</b>	<b>3,75,703</b>
<b>Total Minor Head 109 :</b>									<b>3,75,703</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,46,503</b>	<b>3,75,703</b>
		110	(05) Tura Civil Hospital	52. Machinery	Voted-Sixth-		1183	Voucher						



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1183		9,07,200	0	0	0	9,07,200	9,07,200
<b>Total Object Head-- 52 :</b>									<b>9,07,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,200</b>	<b>9,07,200</b>
<b>Total Sub Head :</b>									<b>9,07,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,200</b>	<b>9,07,200</b>
			(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1827	Voucher	31,488	0	0	0	31,488	31,488
						General-Voted	2009	Voucher	14,063	0	0	0	14,063	14,063
						General-Voted	429	Voucher	1,44,316	0	0	0	1,44,316	1,44,316
						General-Voted	449	Voucher	5,81,082	0	47,220	2,200	5,31,662	5,81,082
						General-Voted	450	Voucher	1,09,402	0	0	0	1,09,402	1,09,402
<b>Total Object Head-- 1 :</b>									<b>8,80,351</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>8,30,931</b>	<b>8,80,351</b>
<b>Total Sub Head :</b>									<b>8,80,351</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>8,30,931</b>	<b>8,80,351</b>
<b>Total Minor Head 110 :</b>									<b>17,87,551</b>	<b>0</b>	<b>47,220</b>	<b>2,200</b>	<b>17,38,131</b>	<b>17,87,551</b>
<b>Total Sub Major Head 1 :</b>									<b>81,34,058</b>	<b>3,550</b>	<b>5,32,690</b>	<b>35,200</b>	<b>75,62,618</b>	<b>81,30,508</b>
02	102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	1,20,365	0	8,000	0	1,12,365	1,20,365
						Voted-Sixth-Schedule-Khasi	444	Voucher	2,38,446	0	10,000	0	2,28,446	2,38,446
<b>Total Object Head-- 1 :</b>									<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>
<b>Total Sub Head :</b>									<b>3,58,811</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,40,811</b>	<b>3,58,811</b>
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2005	Voucher	3,584	0	0	0	3,584	3,584
						Voted-Sixth-Schedule-Khasi	439	Voucher	50,172	0	0	0	50,172	50,172

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	460	Voucher	2,40,869	0	20,200	0	2,20,669	2,40,869							
<b>Total Object Head-- 1 :</b>									<b>2,94,625</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,74,425</b>	<b>2,94,625</b>							
<b>Total Sub Head :</b>									<b>2,94,625</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,74,425</b>	<b>2,94,625</b>							
<b>Total Minor Head 102 :</b>									<b>6,53,436</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,15,236</b>	<b>6,53,436</b>							
<b>Total Sub Major Head 2 :</b>									<b>6,53,436</b>	<b>0</b>	<b>38,200</b>	<b>0</b>	<b>6,15,236</b>	<b>6,53,436</b>							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted		437	Voucher	47,295	0	0	0	47,295	47,295							
							443	Voucher	50,840	0	0	0	50,840	50,840							
							457	Voucher	3,22,611	0	30,390	0	2,92,221	3,22,611							
							458	Voucher	2,76,312	0	31,600	0	2,44,712	2,76,312							
							564	Voucher	79,567	0	9,170	0	70,397	79,567							
							<b>Total Object Head-- 1 :</b>									<b>7,76,625</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,05,465</b>	<b>7,76,625</b>
							(13) Office Expenses	General-Voted		1925	Voucher										
												<b>Total Object Head-- 13 :</b>									<b>15,000</b>
							<b>Total Sub Head :</b>									<b>7,91,625</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,20,465</b>	<b>7,91,625</b>
							<b>Total Minor Head 105 :</b>									<b>7,91,625</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,20,465</b>	<b>7,91,625</b>
<b>Total Sub Major Head 5 :</b>									<b>7,91,625</b>	<b>0</b>	<b>71,160</b>	<b>0</b>	<b>7,20,465</b>	<b>7,91,625</b>							
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2003	Voucher	58,578	0	0	0	58,578	58,578							
							436	Voucher	1,02,056	0	12,050	2,200	87,806	1,02,056							
							445	Voucher	32,539	0	0	0	32,539	32,539							
							459	Voucher													

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	459	Voucher	1,41,580	0	10,300	0	1,31,280	1,41,580						
					General-Voted	464	Voucher	31,529	0	0	0	31,529	31,529							
				<b>Total Object Head-- 1 :</b>								<b>3,66,282</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>3,41,732</b>	<b>3,66,282</b>			
				(13) Office Expenses	General-Voted	1926	Voucher	13,370	0	0	0	13,370	13,370							
					<b>Total Object Head-- 13 :</b>								<b>13,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,370</b>	<b>13,370</b>		
				<b>Total Sub Head :</b>								<b>3,79,652</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>3,55,102</b>	<b>3,79,652</b>			
				0	(25) Emergency Health Crisis	02. Wages	General-Voted	1924	Voucher	14,47,233	0	0	0	14,47,233	14,47,233					
							<b>Total Object Head-- 2 :</b>								<b>14,47,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,47,233</b>	<b>14,47,233</b>
							<b>Total Sub Head :</b>								<b>14,47,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,47,233</b>	<b>14,47,233</b>
							<b>Total Minor Head 101 :</b>								<b>18,26,885</b>	<b>0</b>	<b>22,350</b>	<b>2,200</b>	<b>18,02,335</b>	<b>18,26,885</b>
				104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	446	Voucher	26,295	0	0	0	26,295	26,295				
								General-Voted	453	Voucher	67,732	0	5,000	2,200	60,532	67,732				
								General-Voted	454	Voucher	5,68,128	0	1,31,240	0	4,36,888	5,68,128				
								General-Voted	455	Voucher	70,960	0	33,750	0	37,210	70,960				
General-Voted	462	Voucher	94,778					0	0	0	94,778	94,778								
<b>Total Object Head-- 1 :</b>								<b>8,27,893</b>	<b>0</b>	<b>1,69,990</b>	<b>2,200</b>	<b>6,55,703</b>	<b>8,27,893</b>							
(13) Office Expenses	General-Voted	1930	Voucher				75,793	0	0	0	75,793	75,793								
	General-Voted	2092	Voucher				1,17,243	0	0	0	1,17,243	1,17,243								
<b>Total Object Head-- 13 :</b>								<b>1,93,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,036</b>	<b>1,93,036</b>							
<b>Total Sub Head :</b>								<b>10,20,929</b>	<b>0</b>	<b>1,69,990</b>	<b>2,200</b>	<b>8,48,739</b>	<b>10,20,929</b>							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 104 :</b>									10,20,929	0	1,69,990	2,200	8,48,739	10,20,929
<b>Total Sub Major Head 6 :</b>									28,47,814	0	1,92,340	4,400	26,51,074	28,47,814
<b>Total Major Head 2210 :</b>									1,24,26,933	3,550	8,34,390	39,600	1,15,49,393	1,24,23,383
<b>Total of Month :</b>									1,24,26,933	3,550	8,34,390	39,600	1,15,49,393	1,24,23,383
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2100	Voucher	1,45,500	0	0	0	1,45,500	1,45,500
						General-Voted	2330	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	250	Voucher	7,60,580	0	1,30,000	0	6,30,580	7,60,580
						General-Voted	2533	Voucher	61,065	0	0	0	61,065	61,065
						General-Voted	2536	Voucher	96,881	0	0	0	96,881	96,881
						General-Voted	2570	Voucher	24,70,828	1,000	1,89,550	28,600	22,51,678	24,69,828
						General-Voted	2583	Voucher	7,09,419	0	0	0	7,09,419	7,09,419
						General-Voted	2616	Voucher	42,356	550	5,000	2,200	34,606	41,806
						General-Voted	264	Voucher	1,19,375	0	0	0	1,19,375	1,19,375
						General-Voted	2682	Voucher	29,562	0	0	0	29,562	29,562
						General-Voted	2683	Voucher	6,92,444	0	1,30,000	0	5,62,444	6,92,444
						General-Voted	2689	Voucher	1,18,900	0	10,000	0	1,08,900	1,18,900
						General-Voted	2690	Voucher	1,18,900	0	10,000	0	1,08,900	1,18,900

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	305	Voucher	50,175	0	0	0	50,175	50,175
						General-Voted	3300	Voucher	32,605	0	0	0	32,605	32,605
						General-Voted	344	Voucher	42,356	550	5,000	2,200	34,606	41,806
						General-Voted	349	Voucher	24,70,828	3,000	1,94,550	28,600	22,44,678	24,67,828
						General-Voted	352	Voucher	7,39,102	0	0	0	7,39,102	7,39,102
						General-Voted	3648	Voucher	474	0	0	0	474	474
						General-Voted	3650	Voucher	42,115	0	0	0	42,115	42,115
						General-Voted	3657	Voucher	1,42,156	0	0	0	1,42,156	1,42,156
						General-Voted	486	Voucher	26,123	0	0	0	26,123	26,123
<b>Total Object Head-- 1 :</b>									<b>89,18,744</b>	<b>5,100</b>	<b>6,74,100</b>	<b>61,600</b>	<b>81,77,944</b>	<b>89,13,644</b>
					02. Wages	General-Voted	2905	Voucher	1,08,211	0	0	0	1,08,211	1,08,211
						General-Voted	2907	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	673	Voucher	99,396	0	0	0	99,396	99,396
						General-Voted	675	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 2 :</b>									<b>2,24,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,407</b>	<b>2,24,407</b>
					Medical Treatment	General-Voted	3276	Voucher	72,541	0	0	0	72,541	72,541
						General-Voted	3277	Voucher	1,32,269	0	0	0	1,32,269	1,32,269
<b>Total Object Head-- 6 :</b>									<b>2,04,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,810</b>	<b>2,04,810</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1010	Voucher	67,920	0	0	0	67,920	67,920
						General-Voted	2236	Voucher	9,720	0	0	0	9,720	9,720
<b>Total Object Head-- 11 :</b>									<b>77,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,640</b>	<b>77,640</b>
					30.Other Contractual	General-Voted	3284	Voucher	1,00,79,133	0	0	0	1,00,79,133	1,00,79,133

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	30.Other Contractual Services.				<b>1,00,79,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,79,133</b>	<b>1,00,79,133</b>
<b>Total Object Head-- 30 :</b>									<b>1,00,79,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,79,133</b>	<b>1,00,79,133</b>
<b>Total Sub Head :</b>									<b>1,95,04,734</b>	<b>5,100</b>	<b>6,74,100</b>	<b>61,600</b>	<b>1,87,63,934</b>	<b>1,94,99,634</b>
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	233	Voucher	76,392	0	5,000	0	71,392	76,392
						General-Voted	2571	Voucher	28,374	0	0	0	28,374	28,374
						General-Voted	268	Voucher	5,675	0	0	0	5,675	5,675
						General-Voted	307	Voucher	20,808	0	0	0	20,808	20,808
						General-Voted	3674	Voucher	76,392	0	5,000	0	71,392	76,392
<b>Total Object Head-- 1 :</b>									<b>2,07,641</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,97,641</b>	<b>2,07,641</b>
<b>Total Sub Head :</b>									<b>2,07,641</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,97,641</b>	<b>2,07,641</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	365	Voucher	52,081	0	4,000	0	48,081	52,081
						General-Voted	3675	Voucher	52,081	0	4,000	0	48,081	52,081
<b>Total Object Head-- 1 :</b>									<b>1,04,162</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>96,162</b>	<b>1,04,162</b>
<b>Total Sub Head :</b>									<b>1,04,162</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>96,162</b>	<b>1,04,162</b>
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	3279	Voucher	28,242	0	0	0	28,242	28,242
<b>Total Object Head-- 14 :</b>									<b>28,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,242</b>	<b>28,242</b>
<b>Total Sub Head :</b>									<b>28,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,242</b>	<b>28,242</b>
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	219	Voucher	1,67,860	0	12,000	0	1,55,860	1,67,860
						Voted-Sixth-Schedule-Khasi	222	Voucher	3,45,672	0	42,920	0	3,02,752	3,45,672
<b>Total Object Head-- 1 :</b>									<b>5,13,532</b>	<b>0</b>	<b>54,920</b>	<b>0</b>	<b>4,58,612</b>	<b>5,13,532</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.			<b>Total Sub Head :</b>			<b>5,13,532</b>	<b>0</b>	<b>54,920</b>	<b>0</b>	<b>4,58,612</b>	<b>5,13,532</b>	
			0	02. Wages	General-Voted	1011	Voucher	95,248	0	0	0	95,248	95,248		
					General-Voted	2906	Voucher	95,248	0	0	0	95,248	95,248		
						<b>Total Object Head-- 2 :</b>			<b>1,90,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,496</b>	<b>1,90,496</b>	
						<b>Total Sub Head :</b>			<b>1,90,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,496</b>	<b>1,90,496</b>	
						<b>Total Minor Head 1 :</b>			<b>2,05,48,807</b>	<b>5,100</b>	<b>7,47,020</b>	<b>61,600</b>	<b>1,97,35,087</b>	<b>2,05,43,707</b>	
			104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	3282	Voucher	2,45,936	0	0	0	2,45,936	2,45,936
							<b>Total Object Head-- 21 :</b>			<b>2,45,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,936</b>	<b>2,45,936</b>
							<b>Total Sub Head :</b>			<b>2,45,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,936</b>	<b>2,45,936</b>
						<b>Total Minor Head 104 :</b>			<b>2,45,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,936</b>	<b>2,45,936</b>	
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2185	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	252	Voucher	2,28,169	0	12,000	2,200	2,13,969	2,28,169
							General-Voted	2541	Voucher	2,28,169	0	12,000	2,200	2,13,969	2,28,169
							General-Voted	2692	Voucher	1,38,970	0	15,000	0	1,23,970	1,38,970
							General-Voted	520	Voucher	1,38,370	0	15,000	0	1,23,370	1,38,370
<b>Total Object Head-- 1 :</b>							<b>7,35,678</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>6,77,278</b>	<b>7,35,678</b>			
<b>Total Sub Head :</b>			<b>7,35,678</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>6,77,278</b>	<b>7,35,678</b>							
<b>Total Minor Head 109 :</b>			<b>7,35,678</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>6,77,278</b>	<b>7,35,678</b>							
110	(13) Visual Impairment	1	(01) Salaries, Sumtuary	General-Voted	224	Voucher	1,10,002	0	0	0	1,10,002	1,10,002			

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	2543	Voucher	1,10,002	0	0	0	1,10,002	1,10,002					
						General-Voted	2580	Voucher	1,46,948	0	0	0	1,46,948	1,46,948					
						General-Voted	2676	Voucher	10,068	0	0	0	10,068	10,068					
						General-Voted	335	Voucher	8,855	0	0	0	8,855	8,855					
						General-Voted	346	Voucher	5,86,626	0	47,220	2,200	5,37,206	5,86,626					
						General-Voted	348	Voucher	1,14,869	0	0	0	1,14,869	1,14,869					
						General-Voted	3649	Voucher	34,138	0	0	0	34,138	34,138					
						General-Voted	3676	Voucher	5,86,626	0	47,220	2,200	5,37,206	5,86,626					
						<b>Total Object Head-- 1 :</b>								<b>17,08,134</b>	<b>0</b>	<b>94,440</b>	<b>4,400</b>	<b>16,09,294</b>	<b>17,08,134</b>
						<b>Total Sub Head :</b>								<b>17,08,134</b>	<b>0</b>	<b>94,440</b>	<b>4,400</b>	<b>16,09,294</b>	<b>17,08,134</b>
<b>Total Minor Head 110 :</b>								<b>17,08,134</b>	<b>0</b>	<b>94,440</b>	<b>4,400</b>	<b>16,09,294</b>	<b>17,08,134</b>						
<b>Total Sub Major Head 1 :</b>								<b>2,32,38,555</b>	<b>5,100</b>	<b>8,95,460</b>	<b>70,400</b>	<b>2,22,67,595</b>	<b>2,32,33,455</b>						
02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1023	Voucher	8,61,30,000	0	0	0	8,61,30,000	8,61,30,000					
					<b>Total Object Head-- 36 :</b>								<b>8,61,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,61,30,000</b>	<b>8,61,30,000</b>	
					2	36. Grants-In-Aid (Non-Salary)	General-Voted	1012	Voucher	95,70,000	0	0	0	95,70,000	95,70,000				
							<b>Total Object Head-- 36 :</b>								<b>95,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,70,000</b>
<b>Total Sub Head :</b>								<b>9,57,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,57,00,000</b>	<b>9,57,00,000</b>						
<b>Total Minor Head 101 :</b>								<b>9,57,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,57,00,000</b>	<b>9,57,00,000</b>						
	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	2,39,646	0	10,000	0	2,29,646	2,39,646						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	1,21,565	0	8,000	0	1,13,565	1,21,565			
						Voted-Sixth-Schedule-Khasi	2693	Voucher	2,39,646	0	10,000	0	2,29,646	2,39,646			
						Voted-Sixth-Schedule-Khasi	3673	Voucher	1,21,565	0	18,000	0	1,03,565	1,21,565			
						<b>Total Object Head-- 1 :</b>			<b>7,22,422</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>6,76,422</b>	<b>7,22,422</b>			
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2246	Voucher	90,806	0	0	0	90,806	90,806		
						<b>Total Object Head-- 13 :</b>			<b>90,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,806</b>	<b>90,806</b>			
						<b>Total Sub Head :</b>			<b>8,13,228</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>7,67,228</b>	<b>8,13,228</b>			
						(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2574	Voucher	24,713	0	0	0	24,713	24,713
									Voted-Sixth-Schedule-Khasi	2613	Voucher	2,43,269	0	20,200	0	2,23,069	2,43,269
									Voted-Sixth-Schedule-Khasi	299	Voucher	56,748	0	0	0	56,748	56,748
Voted-Sixth-Schedule-Khasi	3651	Voucher	24,713	0	0				0	24,713	24,713						
Voted-Sixth-Schedule-Khasi	366	Voucher	2,43,269	0	20,200				0	2,23,069	2,43,269						
<b>Total Object Head-- 1 :</b>			<b>5,92,712</b>	<b>0</b>	<b>40,400</b>				<b>0</b>	<b>5,52,312</b>	<b>5,92,712</b>						
<b>Total Sub Head :</b>			<b>5,92,712</b>	<b>0</b>	<b>40,400</b>	<b>0</b>	<b>5,52,312</b>	<b>5,92,712</b>									
<b>Total Minor Head 102 :</b>		<b>14,05,940 0 86,400 0 13,19,540 14,05,940</b>															
<b>Total Sub Major Head 2 :</b>		<b>9,71,05,940 0 86,400 0 9,70,19,540 9,71,05,940</b>															

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	3264	Voucher	3,08,448	0	0	0	3,08,448	3,08,448						
							3265	Voucher	8,06,400	0	0	0	8,06,400	8,06,400						
							<b>Total Object Head-- 52 :</b>			<b>11,14,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,14,848</b>	<b>11,14,848</b>					
							<b>Total Sub Head :</b>			<b>11,14,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,14,848</b>	<b>11,14,848</b>					
							<b>Total Minor Head 103 :</b>			<b>11,14,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,14,848</b>	<b>11,14,848</b>					
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3257	Voucher	65,920	0	0	0	65,920	65,920	
												<b>Total Object Head-- 11 :</b>			<b>65,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,920</b>	<b>65,920</b>
												<b>Total Sub Head :</b>			<b>65,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,920</b>	<b>65,920</b>
												<b>Total Minor Head 104 :</b>			<b>65,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,920</b>	<b>65,920</b>
							<b>Total Sub Major Head 3 :</b>			<b>11,80,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,80,768</b>	<b>11,80,768</b>					
05	105	(01) Other Expenditure	1	34. Schorlarships And Stipends	General-Voted	2239	Voucher	66,000	0	0	0	66,000	66,000							
						2240	Voucher	44,000	0	0	0	44,000	44,000							
						2241	Voucher	1,24,400	0	0	0	1,24,400	1,24,400							
						2242	Voucher	92,800	0	0	0	92,800	92,800							
						2243	Voucher	1,15,200	0	0	0	1,15,200	1,15,200							
						2244	Voucher	28,800	0	0	0	28,800	28,800							
						2245	Voucher	28,800	0	0	0	28,800	28,800							
						<b>Total Object Head-- 34 :</b>			<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>						

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
2210	05	105	(01) Other Expenditure											
			(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	217	Voucher	2,77,512	0	31,600	0	2,45,912	2,77,512
						General-Voted	226	Voucher	13,282	0	0	0	13,282	13,282
						General-Voted	2534	Voucher	26,430	0	0	0	26,430	26,430
						General-Voted	2539	Voucher	25,281	0	0	0	25,281	25,281
						General-Voted	2564	Voucher	80,167	0	9,170	0	70,997	80,167
						General-Voted	2577	Voucher	48,146	0	0	0	48,146	48,146
						General-Voted	2608	Voucher	3,09,945	0	19,680	0	2,90,265	3,09,945
						General-Voted	2694	Voucher	2,77,512	0	31,600	0	2,45,912	2,77,512
						General-Voted	343	Voucher	2,24,577	0	14,600	0	2,09,977	2,24,577
						General-Voted	347	Voucher	88,954	0	0	0	88,954	88,954
						General-Voted	523	Voucher	80,167	0	9,170	0	70,997	80,167
			<b>Total Object Head-- 1 :</b>						<b>14,51,973</b>	<b>0</b>	<b>1,15,820</b>	<b>0</b>	<b>13,36,153</b>	<b>14,51,973</b>
			<b>Total Sub Head :</b>						<b>14,51,973</b>	<b>0</b>	<b>1,15,820</b>	<b>0</b>	<b>13,36,153</b>	<b>14,51,973</b>
			<b>Total Minor Head 105 :</b>						<b>19,51,973</b>	<b>0</b>	<b>1,15,820</b>	<b>0</b>	<b>18,36,153</b>	<b>19,51,973</b>
			<b>Total Sub Major Head 5 :</b>						<b>19,51,973</b>	<b>0</b>	<b>1,15,820</b>	<b>0</b>	<b>18,36,153</b>	<b>19,51,973</b>
06	003		(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	0	20. Other Administrative Expenses	General-Voted	3281	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			<b>Total Object Head-- 20 :</b>						<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
			<b>Total Sub Head :</b>						<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
			<b>Total Minor Head 3 :</b>						<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	228	Voucher	1,62,434	0	12,050	2,200	1,48,184	1,62,434										
						General-Voted	2538	Voucher	33,042	0	0	0	33,042	33,042										
						General-Voted	2540	Voucher	1,62,434	0	12,050	2,200	1,48,184	1,62,434										
						General-Voted	2578	Voucher	32,187	0	0	0	32,187	32,187										
						General-Voted	263	Voucher	22,699	0	0	0	22,699	22,699										
						General-Voted	2691	Voucher	1,42,180	0	10,300	0	1,31,880	1,42,180										
						General-Voted	351	Voucher	43,180	0	0	0	43,180	43,180										
						General-Voted	519	Voucher	1,42,180	0	10,300	0	1,31,880	1,42,180										
						<b>Total Object Head-- 1 :</b>								<b>7,40,336</b>	<b>0</b>	<b>44,700</b>	<b>4,400</b>	<b>6,91,236</b>	<b>7,40,336</b>					
						<b>Total Sub Head :</b>								<b>7,40,336</b>	<b>0</b>	<b>44,700</b>	<b>4,400</b>	<b>6,91,236</b>	<b>7,40,336</b>					
									(25) Emergency Health Crisis	0	02. Wages	General-Voted	1520	Voucher	14,49,120	0	0	0	14,49,120	14,49,120				
												<b>Total Object Head-- 2 :</b>								<b>14,49,120</b>	<b>0</b>	<b>0</b>	<b>14,49,120</b>	<b>14,49,120</b>
												30. Other Contractual.	General-Voted	1711	Voucher	8,13,376	0	0	0	8,13,376	8,13,376			
													General-Voted	1712	Voucher	77,18,550	0	0	0	77,18,550	77,18,550			
													General-Voted	1818	Voucher	78,32,041	0	0	0	78,32,041	78,32,041			
General-Voted	3286	Voucher	38,00,000	0	0								0	38,00,000	38,00,000									
General-Voted	3287	Voucher	3,00,000	0	0								0	3,00,000	3,00,000									
General-Voted	3288	Voucher	35,42,500	0	0								0	35,42,500	35,42,500									
<b>Total Object Head-- 30 :</b>												<b>2,40,06,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,06,467</b>	<b>2,40,06,467</b>							
<b>Total Sub Head :</b>												<b>2,54,55,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,55,587</b>	<b>2,54,55,587</b>							
<b>Total Minor Head 101 :</b>								<b>2,61,95,923</b>	<b>0</b>	<b>44,700</b>	<b>4,400</b>	<b>2,61,46,823</b>	<b>2,61,95,923</b>											

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong																				
<b>Month of Account:</b> DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2526	Voucher	5,70,528	0	1,31,240	0	4,39,288	5,70,528						
							2527	Voucher	96,655	0	0	0	96,655	96,655						
							2528	Voucher	68,332	0	5,000	2,200	61,132	68,332						
							2537	Voucher	26,779	0	0	0	26,779	26,779						
							2542	Voucher	71,560	0	33,750	0	37,810	71,560						
							266	Voucher	44,453	0	0	0	44,453	44,453						
							2675	Voucher	5,70,528	0	1,31,240	0	4,39,288	5,70,528						
							345	Voucher	71,560	0	33,750	0	37,810	71,560						
							350	Voucher	66,653	0	0	0	66,653	66,653						
							492	Voucher	8,312	0	0	0	8,312	8,312						
							521	Voucher	68,332	0	5,000	2,200	61,132	68,332						
							<b>Total Object Head-- 1 :</b>								<b>16,63,692</b>	<b>0</b>	<b>3,39,980</b>	<b>4,400</b>	<b>13,19,312</b>	<b>16,63,692</b>
							<b>Total Sub Head :</b>								<b>16,63,692</b>	<b>0</b>	<b>3,39,980</b>	<b>4,400</b>	<b>13,19,312</b>	<b>16,63,692</b>
							<b>Total Minor Head 104 :</b>								<b>16,63,692</b>	<b>0</b>	<b>3,39,980</b>	<b>4,400</b>	<b>13,19,312</b>	<b>16,63,692</b>
<b>Total Sub Major Head 6 :</b>								<b>2,80,09,615</b>	<b>0</b>	<b>3,84,680</b>	<b>8,800</b>	<b>2,76,16,135</b>	<b>2,80,09,615</b>							
80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted	1301	Voucher	2,28,578	0	0	0	2,28,578	2,28,578							
						2238	Voucher	89,283	0	0	0	89,283	89,283							
						<b>Total Object Head-- 13 :</b>								<b>3,17,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,861</b>	<b>3,17,861</b>	
						<b>Total Sub Head :</b>								<b>3,17,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,861</b>	<b>3,17,861</b>	
<b>Total Minor Head 4 :</b>								<b>3,17,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,861</b>	<b>3,17,861</b>							
800	(23) Meghalaya Health	2	36. Grants-In-Aid	General-Voted	1820	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000								

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total Sub Head :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total Minor Head 800 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total Sub Major Head 80 :</b>			<b>50,03,17,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,03,17,861</b>	<b>50,03,17,861</b>
						<b>Total Major Head 2210 :</b>			<b>65,18,04,712</b>	<b>5,100</b>	<b>14,82,360</b>	<b>79,200</b>	<b>65,02,38,052</b>	<b>65,17,99,612</b>
						<b>Total of Month :</b>			<b>65,18,04,712</b>	<b>5,100</b>	<b>14,82,360</b>	<b>79,200</b>	<b>65,02,38,052</b>	<b>65,17,99,612</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	341	Voucher	28,840	0	0	0	28,840	28,840
						General-Voted	675	Voucher	2,90,879	0	0	0	2,90,879	2,90,879
						General-Voted	687	Voucher	99,774	0	0	0	99,774	99,774
						General-Voted	691	Voucher	5,328	0	0	0	5,328	5,328
						General-Voted	694	Voucher	1,06,639	0	0	0	1,06,639	1,06,639
						General-Voted	743	Voucher	2,14,708	0	0	0	2,14,708	2,14,708
						<b>Total Object Head-- 1 :</b>			<b>7,46,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,46,168</b>	<b>7,46,168</b>
						General-Voted	1354	Voucher	68,400	0	0	0	68,400	68,400
						<b>Total Object Head-- 2 :</b>			<b>68,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,400</b>	<b>68,400</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(01) Health Directorate	0	Medical Treatment	General-Voted	1784	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
					51.Motor Vehicles	General-Voted	353	Voucher	12,26,140	0	0	0	12,26,140	12,26,140
<b>Total Object Head-- 51 :</b>									<b>12,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,26,140</b>	<b>12,26,140</b>
<b>Total Sub Head :</b>									<b>21,53,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,53,208</b>	<b>21,53,208</b>
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	679	Voucher	11,886	0	0	0	11,886	11,886
<b>Total Object Head-- 1 :</b>									<b>11,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,886</b>	<b>11,886</b>
<b>Total Sub Head :</b>									<b>11,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,886</b>	<b>11,886</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	692	Voucher	5,958	0	0	0	5,958	5,958
<b>Total Object Head-- 1 :</b>									<b>5,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,958</b>	<b>5,958</b>
<b>Total Sub Head :</b>									<b>5,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,958</b>	<b>5,958</b>
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1359	Voucher	2,84,248	0	0	0	2,84,248	2,84,248
						General-Voted	1360	Voucher	22,356	0	0	0	22,356	22,356
						General-Voted	818	Voucher	2,09,605	0	0	0	2,09,605	2,09,605
<b>Total Object Head-- 14 :</b>									<b>5,16,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,209</b>	<b>5,16,209</b>
<b>Total Sub Head :</b>									<b>5,16,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,209</b>	<b>5,16,209</b>
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	351	Voucher	3,53,028	0	42,920	0	3,10,108	3,53,028
						Voted-Sixth-Schedule-Khasi	696	Voucher	36,780	0	0	0	36,780	36,780
						Voted-Sixth-Schedule-Khasi	697	Voucher	62,640	0	0	0	62,640	62,640

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	<b>Total Object Head-- 1 :</b>			<b>4,52,448</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>4,09,528</b>	<b>4,52,448</b>
						<b>Total Sub Head :</b>			<b>4,52,448</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>4,09,528</b>	<b>4,52,448</b>
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges	General-Voted	1363	Voucher	4,92,809	0	0	0	4,92,809	4,92,809
						<b>Total Object Head-- 50 :</b>			<b>4,92,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,92,809</b>	<b>4,92,809</b>
			<b>Total Sub Head :</b>			<b>4,92,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,92,809</b>	<b>4,92,809</b>			
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	439	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
		<b>Total Object Head-- 6 :</b>				<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>			
		<b>Total Sub Head :</b>			<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>				
		<b>Total Minor Head 1 :</b>			<b>40,82,518</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>40,39,598</b>	<b>40,82,518</b>				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	677	Voucher	25,559	0	0	0	25,559	25,559
						General-Voted	684	Voucher	17,010	0	0	0	17,010	17,010
					<b>Total Object Head-- 1 :</b>			<b>42,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,569</b>	<b>42,569</b>	
<b>Total Sub Head :</b>					<b>42,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,569</b>	<b>42,569</b>				
<b>Total Minor Head 109 :</b>			<b>42,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,569</b>	<b>42,569</b>						
110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	340	Voucher	4,365	0	0	0	4,365	4,365		
				General-Voted	680	Voucher	80,583	0	0	0	80,583	80,583		
			General-Voted	683	Voucher	13,176	0	0	0	13,176	13,176			
			<b>Total Object Head-- 1 :</b>			<b>98,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,124</b>	<b>98,124</b>			
<b>Total Sub Head :</b>			<b>98,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,124</b>	<b>98,124</b>						



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b> Health and Family Welfare Department																						
<b>Treasury :</b> Shillong (South) Treasury																						
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong																						
<b>Month of Account:</b> JAN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
<b>Total Minor Head 110 :</b>									<b>98,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,124</b>	<b>98,124</b>								
<b>Total Sub Major Head 1 :</b>									<b>42,23,211</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>41,80,291</b>	<b>42,23,211</b>								
2210	01	110	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	698	Voucher	28,998	0	0	0	28,998	28,998						
								Voted-Sixth-Schedule-Khasi	700	Voucher	13,950	0	0	0	13,950	13,950						
								<b>Total Object Head-- I :</b>									<b>42,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,948</b>	<b>42,948</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	631	Voucher	26,773	0	0	0	26,773	26,773					
									<b>Total Object Head-- II :</b>									<b>26,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,773</b>
								<b>Total Sub Head :</b>									<b>69,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,721</b>	<b>69,721</b>
								(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	3,729	0	0	0	3,729	3,729			
											Voted-Sixth-Schedule-Khasi	699	Voucher	33,453	0	0	0	33,453	33,453			
											<b>Total Object Head-- I :</b>									<b>37,182</b>	<b>0</b>	<b>0</b>
								<b>Total Sub Head :</b>									<b>37,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,182</b>	<b>37,182</b>
<b>Total Minor Head 102 :</b>									<b>1,06,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,903</b>	<b>1,06,903</b>								
<b>Total Sub Major Head 2 :</b>									<b>1,06,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,903</b>	<b>1,06,903</b>								
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance			General-Voted	681	Voucher	45,968	0	0	0	45,968	45,968							
							General-Voted	682	Voucher	34,056	0	0	0	34,056	34,056							
							General-Voted	690	Voucher	9,306	0	0	0	9,306	9,306							
							<b>Total Object Head-- I :</b>									<b>89,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,330</b>		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				89,330	0	0	0	89,330	89,330	
<b>Total Object Head-- 1 :</b>									<b>89,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,330</b>	<b>89,330</b>	
<b>Total Sub Head :</b>									<b>89,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,330</b>	<b>89,330</b>	
			(03) Training	1	02. Wages	General-Voted	423	Voucher	65,78,226	0	0	0	65,78,226	65,78,226	
						General-Voted	424	Voucher	65,82,256	0	0	0	65,82,256	65,82,256	
<b>Total Object Head-- 2 :</b>									<b>1,31,60,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,60,482</b>	<b>1,31,60,482</b>	
<b>Total Sub Head :</b>									<b>1,31,60,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,60,482</b>	<b>1,31,60,482</b>	
<b>Total Minor Head 105 :</b>									<b>1,32,49,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,49,812</b>	<b>1,32,49,812</b>	
<b>Total Sub Major Head 5 :</b>									<b>1,32,49,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,49,812</b>	<b>1,32,49,812</b>	
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	678	Voucher	19,698	0	0	0	19,698	19,698	
						General-Voted	686	Voucher	18,540	0	0	0	18,540	18,540	
<b>Total Object Head-- 1 :</b>									<b>38,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,238</b>	<b>38,238</b>	
<b>Total Sub Head :</b>									<b>38,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,238</b>	<b>38,238</b>	
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	635	Voucher	14,67,904	0	0	0	14,67,904	14,67,904	
<b>Total Object Head-- 2 :</b>									<b>14,67,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,67,904</b>	<b>14,67,904</b>	
<b>Total Sub Head :</b>									<b>14,67,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,67,904</b>	<b>14,67,904</b>	
<b>Total Minor Head 101 :</b>									<b>15,06,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,06,142</b>	<b>15,06,142</b>	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	676	Voucher	22,278	0	0	0	22,278	22,278	
						General-Voted	685	Voucher	70,164	0	0	0	70,164	70,164	
						General-Voted	693	Voucher	8,280	0	0	0	8,280	8,280	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>1,00,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,722</b>	<b>1,00,722</b>
									<b>Total Sub Head :</b>	<b>1,00,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,722</b>	<b>1,00,722</b>
									<b>Total Minor Head 104 :</b>	<b>1,00,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,722</b>	<b>1,00,722</b>
									<b>Total Sub Major Head 6 :</b>	<b>16,06,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,06,864</b>	<b>16,06,864</b>
									<b>Total Major Head 2210 :</b>	<b>1,91,86,790</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>1,91,43,870</b>	<b>1,91,86,790</b>
									<b>Total of Month :</b>	<b>1,91,86,790</b>	<b>0</b>	<b>42,920</b>	<b>0</b>	<b>1,91,43,870</b>	<b>1,91,86,790</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1147	Voucher	40,200	0	0	0	40,200	40,200	
						General-Voted	1695	Voucher	1,46,408	0	0	0	1,46,408	1,46,408	
						General-Voted	1696	Voucher	50,925	0	0	0	50,925	50,925	
						General-Voted	1937	Voucher	30,453	0	0	0	30,453	30,453	
						General-Voted	1938	Voucher	447	0	0	0	447	447	
						General-Voted	519	Voucher	8,28,081	0	1,40,000	0	6,88,081	8,28,081	
						General-Voted	522	Voucher	1,74,398	0	40,000	0	1,34,398	1,74,398	
						General-Voted	545	Voucher	25,24,921	2,000	2,03,840	0	23,19,081	25,22,921	
						General-Voted	553	Voucher	2,61,407	0	0	0	2,61,407	2,61,407	
						General-Voted	554	Voucher	4,75,846	0	0	0	4,75,846	4,75,846	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	589	Voucher	43,244	550	8,000	0	34,694	42,694					
						General-Voted	595	Voucher	2,32,382	0	0	0	2,32,382	2,32,382					
					<b>Total Object Head-- 1 :</b>								<b>48,08,712</b>	<b>2,550</b>	<b>3,91,840</b>	<b>0</b>	<b>44,14,322</b>	<b>48,06,162</b>	
					02. Wages	General-Voted	124	Voucher	11,129	0	0	0	11,129	11,129					
						General-Voted	128	Voucher	1,04,583	0	0	0	1,04,583	1,04,583					
					<b>Total Object Head-- 2 :</b>								<b>1,15,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,712</b>	<b>1,15,712</b>	
					Medical Treatment	General-Voted	2151	Voucher	45,522	0	0	0	45,522	45,522					
						General-Voted	2289	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
					<b>Total Object Head-- 6 :</b>								<b>2,70,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,522</b>	<b>2,70,522</b>	
					(13) Office Expenses	General-Voted	2290	Voucher	49,855	0	0	0	49,855	49,855					
						General-Voted	2350	Voucher	1,06,120	0	0	0	1,06,120	1,06,120					
						General-Voted	2658	Voucher	1,50,513	0	0	0	1,50,513	1,50,513					
						General-Voted	2662	Voucher	1,18,656	0	0	0	1,18,656	1,18,656					
						General-Voted	2663	Voucher	1,57,856	0	0	0	1,57,856	1,57,856					
						General-Voted	2736	Voucher	20,130	0	0	0	20,130	20,130					
						General-Voted	2845	Voucher	1,14,040	0	0	0	1,14,040	1,14,040					
					<b>Total Object Head-- 13 :</b>								<b>7,17,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,17,170</b>	<b>7,17,170</b>	
					30.Other Contractual Services.	General-Voted	134	Voucher	34,25,000	0	0	0	34,25,000	34,25,000					
					<b>Total Object Head-- 30 :</b>								<b>34,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,25,000</b>	<b>34,25,000</b>	
					<b>Total Sub Head :</b>									<b>93,37,116</b>	<b>2,550</b>	<b>3,91,840</b>	<b>0</b>	<b>89,42,726</b>	<b>93,34,566</b>
					(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	547	Voucher	77,868	0	5,000	0	72,868	77,868			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	555	Voucher	5,593	0	0	0	5,593	5,593				
					General-Voted	594	Voucher	21,439	0	0	0	21,439	21,439					
				<b>Total Object Head-- 1 :</b>								<b>1,04,900</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>99,900</b>	<b>1,04,900</b>	
				(13) Office Expenses	0	General-Voted	2346	Voucher	4,480	0	0	0	4,480	4,480				
						<b>Total Object Head-- 13 :</b>								<b>4,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,480</b>
					<b>Total Sub Head :</b>								<b>1,09,380</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,04,380</b>	<b>1,09,380</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	546	Voucher	53,074	0	4,000	0	49,074	53,074				
						<b>Total Object Head-- 1 :</b>								<b>53,074</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>49,074</b>
					(13) Office Expenses	0	General-Voted	2348	Voucher	4,760	0	0	0	4,760	4,760			
							<b>Total Object Head-- 13 :</b>								<b>4,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>57,834</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>53,834</b>	<b>57,834</b>		
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	1705	Voucher	1,71,340	0	12,000	0	1,59,340	1,71,340				
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,71,340	0	12,000	0	1,59,340	1,71,340				
						Voted-Sixth-Schedule-Khasi	514	Voucher	3,58,449	0	43,310	0	3,15,139	3,58,449				
<b>Total Object Head-- 1 :</b>								<b>7,01,129</b>	<b>0</b>	<b>67,310</b>	<b>0</b>	<b>6,33,819</b>	<b>7,01,129</b>					
<b>Total Sub Head :</b>								<b>7,01,129</b>	<b>0</b>	<b>67,310</b>	<b>0</b>	<b>6,33,819</b>	<b>7,01,129</b>					
(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health	0	02. Wages	General-Voted	127	Voucher	95,248	0	0	0	95,248	95,248							
			<b>Total Object Head-- 2 :</b>								<b>95,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,248</b>	<b>95,248</b>		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges	General-Voted	135	Voucher	5,29,915	0	0	0	5,29,915	5,29,915
					<b>Total Object Head-- 50 :</b>				<b>5,29,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,915</b>	<b>5,29,915</b>
					<b>Total Sub Head :</b>				<b>6,25,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,25,163</b>	<b>6,25,163</b>
		<b>Total Minor Head 1 :</b>				<b>1,08,30,622</b>	<b>2,550</b>	<b>4,68,150</b>	<b>0</b>	<b>1,03,59,922</b>	<b>1,08,28,072</b>			
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	2660	Voucher	1,83,659	0	0	0	1,83,659	1,83,659
					<b>Total Object Head-- 13 :</b>				<b>1,83,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,659</b>	<b>1,83,659</b>
					<b>Total Sub Head :</b>				<b>1,83,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,659</b>	<b>1,83,659</b>
		<b>Total Minor Head 104 :</b>				<b>1,83,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,659</b>	<b>1,83,659</b>			
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	516	Voucher	1,41,805	0	15,000	0	1,26,805	1,41,805
						General-Voted	548	Voucher	2,32,426	0	12,000	0	2,20,426	2,32,426
						<b>Total Object Head-- 1 :</b>				<b>3,74,231</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,47,231</b>
		<b>Total Sub Head :</b>				<b>3,74,231</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,47,231</b>	<b>3,74,231</b>			
		<b>Total Minor Head 109 :</b>				<b>3,74,231</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,47,231</b>	<b>3,74,231</b>			
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2546	Contingency	3,23,101	0	0	0	3,23,101	3,23,101
						Voted-Sixth-Schedule-Khasi	2549	Contingency	38,31,560	0	0	0	38,31,560	38,31,560
Voted-Sixth-Schedule-Khasi	2552					Contingency	2,58,416	0	0	0	2,58,416	2,58,416		
Voted-Sixth-Schedule-Khasi	2553					Contingency	77,616	0	0	0	77,616	77,616		

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2554	Contingency	38,808	0	0	0	38,808	38,808				
						Voted-Sixth-Schedule-Khasi	2764	Contingency	2,78,716	0	0	2,78,716	2,78,716					
						Voted-Sixth-Schedule-Khasi	2765	Contingency	59,22,239	0	0	59,22,239	59,22,239					
						Voted-Sixth-Schedule-Khasi	2766	Contingency	51,38,340	0	0	51,38,340	51,38,340					
					<b>Total Object Head-- 52 :</b>								<b>1,58,68,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,68,796</b>	<b>1,58,68,796</b>
					<b>Total Sub Head :</b>								<b>1,58,68,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,68,796</b>	<b>1,58,68,796</b>
					(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1936	Voucher	34,605	0	0	0	34,605	34,605		
								General-Voted	2901	Voucher	1,865	0	0	0	1,865	1,865		
								General-Voted	2906	Voucher	1,06,675	0	0	0	1,06,675	1,06,675		
								General-Voted	515	Voucher	1,12,198	0	0	0	1,12,198	1,12,198		
								General-Voted	549	Voucher	4,90,439	0	47,220	0	4,43,219	4,90,439		
								General-Voted	679	Voucher	1,15,246	0	0	0	1,15,246	1,15,246		
								<b>Total Object Head-- 1 :</b>								<b>8,61,028</b>	<b>0</b>	<b>47,220</b>
					(13) Office Expenses		General-Voted	2347	Voucher	24,000	0	0	0	24,000	24,000			
<b>Total Object Head-- 13 :</b>								<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>					
<b>Total Sub Head :</b>								<b>8,85,028</b>	<b>0</b>	<b>47,220</b>	<b>0</b>	<b>8,37,808</b>	<b>8,85,028</b>					
<b>Total Minor Head 110 :</b>								<b>1,67,53,824</b>	<b>0</b>	<b>47,220</b>	<b>0</b>	<b>1,67,06,604</b>	<b>1,67,53,824</b>					
<b>Total Sub Major Head 1 :</b>								<b>2,81,42,336</b>	<b>2,550</b>	<b>5,42,370</b>	<b>0</b>	<b>2,75,97,416</b>	<b>2,81,39,786</b>					

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	517	Voucher	2,44,479	0	10,000	0	2,34,479	2,44,479			
						Voted-Sixth-Schedule-Khasi	541	Voucher	1,23,890	0	18,000	0	1,05,890	1,23,890			
						<b>Total Object Head-- 1 :</b>			<b>3,68,369</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,40,369</b>	<b>3,68,369</b>			
						<b>Total Sub Head :</b>			<b>3,68,369</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,40,369</b>	<b>3,68,369</b>			
						(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	540	Voucher	2,47,826	0	20,200	0	2,27,626	2,47,826
									Voted-Sixth-Schedule-Khasi	571	Voucher	57,792	0	0	0	57,792	57,792
									<b>Total Object Head-- 1 :</b>			<b>3,05,618</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,85,418</b>	<b>3,05,618</b>
									<b>Total Sub Head :</b>			<b>3,05,618</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,85,418</b>	<b>3,05,618</b>
									<b>Total Minor Head 102 :</b>			<b>6,73,987</b>	<b>0</b>	<b>48,200</b>	<b>0</b>	<b>6,25,787</b>	<b>6,73,987</b>
									<b>Total Sub Major Head 2 :</b>			<b>6,73,987</b>	<b>0</b>	<b>48,200</b>	<b>0</b>	<b>6,25,787</b>	<b>6,73,987</b>
03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi				2310	Contingency	24,150	0	0	0	24,150	24,150	
					Voted-Sixth-Schedule-Khasi				2311	Contingency	21,43,200	0	0	0	21,43,200	21,43,200	
					Voted-Sixth-Schedule-Khasi				2312	Contingency	88,500	0	0	0	88,500	88,500	
					Voted-Sixth-Schedule-Khasi				2313	Contingency	2,15,040	0	0	0	2,15,040	2,15,040	
					Voted-Sixth-Schedule-Khasi	2314	Contingency	1,77,000	0	0	0	1,77,000	1,77,000				
					Voted-Sixth-Schedule-Khasi	2315											



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	2315	Contingency	1,71,528	0	0	0	1,71,528	1,71,528				
							2316	Contingency	4,80,912	0	0	4,80,912	4,80,912					
							2366	Contingency	7,15,670	0	0	7,15,670	7,15,670					
					<b>Total Object Head-- 52 :</b>								<b>40,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,16,000</b>	<b>40,16,000</b>
					<b>Total Sub Head :</b>								<b>40,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,16,000</b>	<b>40,16,000</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	1637	Contingency	8,78,136	0	0	0	8,78,136	8,78,136		
									1813	Contingency	4,69,280	0	0	4,69,280	4,69,280			
									1814	Contingency	5,37,600	0	0	5,37,600	5,37,600			
									<b>Total Object Head-- 52 :</b>								<b>18,85,016</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,85,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,85,016</b>	<b>18,85,016</b>
<b>Total Minor Head 103 :</b>								<b>59,01,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,01,016</b>	<b>59,01,016</b>					
<b>Total Sub Major Head 3 :</b>								<b>59,01,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,01,016</b>	<b>59,01,016</b>					
05	105	(01) Other Expenditure	1	34. Schorlarships And Stipends	General-Voted	1522	Contingency	1,01,200	0	0	0	1,01,200	1,01,200					
						1523	Contingency	5,17,200	0	0	5,17,200	5,17,200						
						1524	Contingency	6,36,800	0	0	6,36,800	6,36,800						

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**Shillong**

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Run Date :

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(01) Other Expenditure	1	34. Schorlarships And Stipends	General-Voted	1525	Contingency	7,36,800	0	0	0	7,36,800	7,36,800
						General-Voted	1526	Contingency	7,200	0	0	0	7,200	7,200
						General-Voted	1527	Contingency	5,24,800	0	0	0	5,24,800	5,24,800
						<b>Total Object Head-- 34 :</b>			<b>25,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,24,000</b>	<b>25,24,000</b>
			<b>Total Sub Head :</b>			<b>25,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,24,000</b>	<b>25,24,000</b>			
			(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	518	Voucher	2,83,188	0	31,600	0	2,51,588	2,83,188
						General-Voted	588	Voucher	3,15,720	0	19,680	0	2,96,040	3,15,720
						General-Voted	591	Voucher	14,185	0	0	0	14,185	14,185
						General-Voted	622	Voucher	81,718	0	9,170	0	72,548	81,718
						General-Voted	676	Voucher	90,034	0	0	0	90,034	90,034
						<b>Total Object Head-- 1 :</b>			<b>7,84,845</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>7,24,395</b>	<b>7,84,845</b>
						(13) Office Expenses	General-Voted	2345	Voucher	15,000	0	0	0	15,000
			<b>Total Object Head-- 13 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			
			<b>Total Sub Head :</b>			<b>7,99,845</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>7,39,395</b>	<b>7,99,845</b>			
			(03) Training	1	02. Wages	General-Voted	2154	Voucher	67,72,579	0	0	0	67,72,579	67,72,579
<b>Total Object Head-- 2 :</b>						<b>67,72,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,72,579</b>	<b>67,72,579</b>			
<b>Total Sub Head :</b>						<b>67,72,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,72,579</b>	<b>67,72,579</b>			
<b>Total Minor Head 105 :</b>			<b>1,00,96,424</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>1,00,35,974</b>	<b>1,00,96,424</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	05	<b>Total Sub Major Head 5 :</b>										<b>1,00,96,424</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>1,00,35,974</b>	<b>1,00,96,424</b>
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	521	Voucher	1,49,579	0	10,610	0	1,38,969	1,49,579			
						General-Voted	592	Voucher	23,303	0	0	0	23,303	23,303			
						General-Voted	677	Voucher	43,867	0	0	0	43,867	43,867			
						General-Voted	680	Voucher	1,09,382	0	5,550	0	1,03,832	1,09,382			
						<b>Total Object Head-- 1 :</b>			<b>3,26,131</b>	<b>0</b>	<b>16,160</b>	<b>0</b>	<b>3,09,971</b>	<b>3,26,131</b>			
					(13) Office Expenses	General-Voted	2349	Voucher	14,146	0	0	0	14,146	14,146			
						<b>Total Object Head-- 13 :</b>			<b>14,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,146</b>	<b>14,146</b>			
						<b>Total Sub Head :</b>			<b>3,40,277</b>	<b>0</b>	<b>16,160</b>	<b>0</b>	<b>3,24,117</b>	<b>3,40,277</b>			
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	2108	Voucher	14,57,724	0	0	0	14,57,724	14,57,724			
						<b>Total Object Head-- 2 :</b>			<b>14,57,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,57,724</b>	<b>14,57,724</b>			
						<b>Total Sub Head :</b>			<b>14,57,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,57,724</b>	<b>14,57,724</b>			
						<b>Total Minor Head 101 :</b>			<b>17,98,001</b>	<b>0</b>	<b>16,160</b>	<b>0</b>	<b>17,81,841</b>	<b>17,98,001</b>			
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	520	Voucher	5,82,222	0	1,31,240	0	4,50,982	5,82,222			
						General-Voted	550	Voucher	69,793	0	10,000	0	59,793	69,793			
						General-Voted	552	Voucher	9,364	0	0	0	9,364	9,364			
						General-Voted	590	Voucher	72,940	0	33,750	0	39,190	72,940			
						General-Voted	593	Voucher	45,673	0	0	0	45,673	45,673			
						General-Voted	678	Voucher	66,794	0	0	0	66,794	66,794			
						<b>Total Object Head-- 1 :</b>			<b>8,46,786</b>	<b>0</b>	<b>1,74,990</b>	<b>0</b>	<b>6,71,796</b>	<b>8,46,786</b>			
					(13) Office Expenses	General-Voted	2659	Voucher	1,94,899	0	0	0	1,94,899	1,94,899			

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	104	(01) Drug Control Establishment-	0	(13) Office Expenses				1,94,899	0	0	0	1,94,899	1,94,899
					<b>Total Object Head-- 13 :</b>				1,94,899	0	0	0	1,94,899	1,94,899
					<b>Total Sub Head :</b>				10,41,685	0	1,74,990	0	8,66,695	10,41,685
			(04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1540	Voucher	20,60,000	0	0	0	20,60,000	20,60,000
					<b>Total Object Head-- 36 :</b>				20,60,000	0	0	0	20,60,000	20,60,000
					<b>Total Sub Head :</b>				20,60,000	0	0	0	20,60,000	20,60,000
					<b>Total Minor Head 104 :</b>				31,01,685	0	1,74,990	0	29,26,695	31,01,685
					<b>Total Sub Major Head 6 :</b>				48,99,686	0	1,91,150	0	47,08,536	48,99,686
80	004		(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted	2661	Voucher	93,842	0	0	0	93,842	93,842
					<b>Total Object Head-- 13 :</b>				93,842	0	0	0	93,842	93,842
					<b>Total Sub Head :</b>				93,842	0	0	0	93,842	93,842
					<b>Total Minor Head 4 :</b>				93,842	0	0	0	93,842	93,842
		800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted	1659	Voucher	53,00,00,000	0	0	0	53,00,00,000	53,00,00,000
					<b>Total Object Head-- 36 :</b>				53,00,00,000	0	0	0	53,00,00,000	53,00,00,000
					<b>Total Sub Head :</b>				53,00,00,000	0	0	0	53,00,00,000	53,00,00,000
					<b>Total Minor Head 800 :</b>				53,00,00,000	0	0	0	53,00,00,000	53,00,00,000
					<b>Total Sub Major Head 80 :</b>				53,00,93,842	0	0	0	53,00,93,842	53,00,93,842
					<b>Total Major Head 2210 :</b>				57,98,07,291	2,550	8,42,170	0	57,89,62,571	57,98,04,741
					<b>Total of Month :</b>				57,98,07,291	2,550	8,42,170	0	57,89,62,571	57,98,04,741

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1491	Voucher	1,12,590	0	0	0	1,12,590	1,12,590				
						General-Voted	1588	Voucher	1,45,069	0	0	0	1,45,069	1,45,069				
						General-Voted	1842	Voucher	48,244	0	0	0	48,244	48,244				
						General-Voted	244	Voucher	10,60,164	0	1,80,000	0	8,80,164	10,60,164				
						General-Voted	268	Voucher	85,807	0	0	0	85,807	85,807				
						General-Voted	278	Voucher	1,34,077	0	0	0	1,34,077	1,34,077				
						General-Voted	300	Voucher	25,19,656	2,000	2,05,790	30,800	22,81,066	25,17,656				
						General-Voted	304	Voucher	7,02,859	0	0	0	7,02,859	7,02,859				
						General-Voted	309	Voucher	5,919	0	0	0	5,919	5,919				
						General-Voted	311	Voucher	43,244	550	8,000	2,200	32,494	42,694				
						General-Voted	4893	Voucher	26,000	0	0	0	26,000	26,000				
						<b>Total Object Head-- 1 :</b>								<b>48,83,629</b>	<b>2,550</b>	<b>3,93,790</b>	<b>33,000</b>	<b>44,54,289</b>
					02. Wages					General-Voted	1044	Voucher	98,687	0	0	0	98,687	98,687
										General-Voted	1045	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>								<b>1,13,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,687</b>	<b>1,13,687</b>
					Medical Treatment					General-Voted	1629	Voucher	5,816	0	0	0	5,816	5,816
										General-Voted	2844	Voucher	21,498	0	0	0	21,498	21,498
										General-Voted	3411	Voucher	15,777	0	0	0	15,777	15,777
					<b>Total Object Head-- 6 :</b>								<b>43,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,091</b>	<b>43,091</b>
					(13) Office Expenses					General-Voted	2733	Voucher	16,104	0	0	0	16,104	16,104
										General-Voted	4908	Voucher	2,000	0	0	0	2,000	2,000
										General-Voted	4913	Voucher	58,549	0	0	0	58,549	58,549

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(01) Health Directorate	0	(13) Office Expenses	General-Voted	4999	Voucher	37,854	0	0	0	37,854	37,854					
						General-Voted	5027	Voucher	34,580	0	0	0	34,580	34,580					
						General-Voted	5124	Voucher	93,515	0	0	0	93,515	93,515					
						General-Voted	5141	Voucher	17,715	0	0	0	17,715	17,715					
						General-Voted	5146	Voucher	25,660	0	0	0	25,660	25,660					
						General-Voted	5185	Voucher	30,820	0	0	0	30,820	30,820					
						<b>Total Object Head-- 13 :</b>								<b>3,16,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,16,797</b>	<b>3,16,797</b>
					30.Other Contractual Services.	General-Voted	1048	Voucher	34,25,000	0	0	0	34,25,000	34,25,000					
						General-Voted	5107	Voucher	31,85,291	0	0	0	31,85,291	31,85,291					
					<b>Total Object Head-- 30 :</b>								<b>66,10,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,10,291</b>	<b>66,10,291</b>	
					50.Other Charges	General-Voted	5000	Voucher	3,46,162	0	0	0	3,46,162	3,46,162					
						General-Voted	5084	Voucher	4,61,928	0	0	0	4,61,928	4,61,928					
					<b>Total Object Head-- 50 :</b>								<b>8,08,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,08,090</b>	<b>8,08,090</b>	
					51.Motor Vehicles	General-Voted	3222	Voucher	43,674	0	0	0	43,674	43,674					
						General-Voted	3223	Voucher	95,233	0	0	0	95,233	95,233					
						General-Voted	3224	Voucher	36,78,420	0	0	0	36,78,420	36,78,420					
						General-Voted	3759	Voucher	14,286	0	0	0	14,286	14,286					
						General-Voted	3760	Voucher	39,100	0	0	0	39,100	39,100					
					<b>Total Object Head-- 51 :</b>								<b>38,70,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,70,713</b>	<b>38,70,713</b>	
					<b>Total Sub Head :</b>								<b>1,66,46,298</b>	<b>2,550</b>	<b>3,93,790</b>	<b>33,000</b>	<b>1,62,16,958</b>	<b>1,66,43,748</b>	
								(03) District Medical Officer (Civil Surgeon' S	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3736	Voucher	3,34,911	0	0	0	3,34,911	3,34,911

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>3,34,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,911</b>	<b>3,34,911</b>	
						<b>Total Sub Head :</b>			<b>3,34,911</b>	<b>0</b>	<b>0</b>	<b>3,34,911</b>	<b>3,34,911</b>		
						<b>Total Object Head-- 1 :</b>			<b>1,06,764</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,01,764</b>	<b>1,06,764</b>	
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	255	Voucher	77,868	0	5,000	0	72,868	77,868	
							280	Voucher	28,896	0	0	28,896	28,896		
							<b>Total Object Head-- 1 :</b>			<b>1,06,764</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,01,764</b>	<b>1,06,764</b>
			(13) Office Expenses	0	General-Voted	4943	Voucher	8,496	0	0	0	8,496	8,496		
						<b>Total Object Head-- 13 :</b>			<b>8,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,496</b>	<b>8,496</b>	
						<b>Total Sub Head :</b>			<b>1,15,260</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,10,260</b>	<b>1,15,260</b>	
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	53,074	0	4,000	2,200	46,874	53,074	
							<b>Total Object Head-- 1 :</b>			<b>53,074</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>46,874</b>	<b>53,074</b>
							(13) Office Expenses	0	General-Voted	4816	Voucher	10,260	0	0	0
			<b>Total Object Head-- 13 :</b>			<b>10,260</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10,260</b>	<b>10,260</b>	
			<b>Total Sub Head :</b>			<b>63,334</b>				<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>57,134</b>	<b>63,334</b>	
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	2756	Voucher	1,64,258	0	0	0	1,64,258	1,64,258	
2758	Voucher	24,000					0	0	24,000	24,000					
2854	Voucher	7,464					0	0	7,464	7,464					
<b>Total Object Head-- 14 :</b>			<b>1,95,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,722</b>	<b>1,95,722</b>							
<b>Total Sub Head :</b>			<b>1,95,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,722</b>	<b>1,95,722</b>							
(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	395	Voucher	3,58,449	0	43,310	0	3,15,139	3,58,449				
				444	Voucher										

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Shillong (South) Treasury																				
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	444		1,71,340	0	12,000	0	1,59,340	1,71,340								
									<b>Total Object Head-- 1 :</b>								<b>5,29,789</b>	<b>0</b>	<b>55,310</b>	<b>0</b>	<b>4,74,479</b>	<b>5,29,789</b>
									<b>Total Sub Head :</b>								<b>5,29,789</b>	<b>0</b>	<b>55,310</b>	<b>0</b>	<b>4,74,479</b>	<b>5,29,789</b>
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	4934	Voucher	6,23,181	0	0	0	6,23,181	6,23,181								
									<b>Total Object Head-- 2 :</b>								<b>6,23,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,23,181</b>	<b>6,23,181</b>
									<b>Total Sub Head :</b>								<b>8,07,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,697</b>	<b>8,07,697</b>
			(23) Meghalaya Medical Services Recruitment Board (Mmsrb)	0	50. Other Charges	General-Voted	4128	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000								
									<b>Total Object Head-- 50 :</b>								<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
									<b>Total Sub Head :</b>								<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
			<b>Total Minor Head 1 :</b>								<b>2,86,93,011</b>	<b>2,550</b>	<b>4,58,100</b>	<b>35,200</b>	<b>2,81,97,161</b>	<b>2,86,90,461</b>						
			104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	4905	Voucher	2,01,506	0	0	0	2,01,506	2,01,506							
										<b>Total Object Head-- 13 :</b>								<b>2,01,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,506</b>
						21. Supplies And Materials	General-Voted	1746	Voucher	50,000	0	0	0	50,000	50,000							
										1,34,84,950	0	0	0	1,34,84,950	1,34,84,950							
										13,42,16,049	0	0	0	13,42,16,049	13,42,16,049							
1,01,52,972	0	0								0	1,01,52,972	1,01,52,972										
6,89,80,179	0	0								0	6,89,80,179	6,89,80,179										



**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500001 Director Of Health Services (M.I) Meghalaya Shillong															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials		<b>Total Object Head-- 21 :</b>		<b>22,68,84,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,68,84,150</b>	<b>22,68,84,150</b>	
					52. Machinery & Equipment		General-Voted	4836	Voucher	37,54,800	0	0	0	37,54,800	37,54,800
							General-Voted	5039	Voucher	9,93,625	0	0	0	9,93,625	9,93,625
							General-Voted	5043	Voucher	35,06,720	0	0	0	35,06,720	35,06,720
							General-Voted	5048	Voucher	86,688	0	0	0	86,688	86,688
							General-Voted	5051	Voucher	55,440	0	0	0	55,440	55,440
							General-Voted	5054	Voucher	1,22,080	0	0	0	1,22,080	1,22,080
							General-Voted	5056	Voucher	1,42,800	0	0	0	1,42,800	1,42,800
							General-Voted	5058	Voucher	45,208	0	0	0	45,208	45,208
							General-Voted	5060	Voucher	2,44,742	0	0	0	2,44,742	2,44,742
							General-Voted	5063	Voucher	2,89,632	0	0	0	2,89,632	2,89,632
							General-Voted	5065	Voucher	5,56,400	0	0	0	5,56,400	5,56,400
							General-Voted	5070	Voucher	10,29,000	0	0	0	10,29,000	10,29,000
							General-Voted	5087	Voucher	10,84,813	0	0	0	10,84,813	10,84,813
							General-Voted	5095	Voucher	21,113	0	0	0	21,113	21,113
							General-Voted	5098	Voucher	1,41,558	0	0	0	1,41,558	1,41,558
							General-Voted	5099	Voucher	1,21,775	0	0	0	1,21,775	1,21,775
							General-Voted	5102	Voucher	6,42,320	0	0	0	6,42,320	6,42,320
							General-Voted	5103	Voucher	81,86,053	0	0	0	81,86,053	81,86,053
							General-Voted	5104	Voucher	6,41,442	0	0	0	6,41,442	6,41,442
							General-Voted	5108	Voucher	30,03,894	0	0	0	30,03,894	30,03,894
							General-Voted	5114	Voucher	36,806	0	0	0	36,806	36,806
							General-Voted	5121	Voucher	1,65,760	0	0	0	1,65,760	1,65,760

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	104	(02) Establishment Of Central Medical Store.	0	52. Machinery & Equipment	General-Voted	5123	Voucher	12,82,486	0	0	0	12,82,486	12,82,486
						General-Voted	5126	Voucher	17,68,944	0	0	0	17,68,944	17,68,944
						General-Voted	5127	Voucher	8,84,083	0	0	0	8,84,083	8,84,083
						General-Voted	5130	Voucher	29,11,798	0	0	0	29,11,798	29,11,798
						General-Voted	5131	Voucher	10,97,600	0	0	0	10,97,600	10,97,600
						General-Voted	5132	Voucher	6,19,360	0	0	0	6,19,360	6,19,360
						General-Voted	5133	Voucher	4,12,160	0	0	0	4,12,160	4,12,160
						General-Voted	5134	Voucher	53,47,900	0	0	0	53,47,900	53,47,900
						General-Voted	5136	Voucher	9,09,174	0	0	0	9,09,174	9,09,174
						General-Voted	5140	Voucher	67,424	0	0	0	67,424	67,424
						General-Voted	5148	Voucher	34,01,960	0	0	0	34,01,960	34,01,960
						General-Voted	5149	Voucher	7,21,840	0	0	0	7,21,840	7,21,840
						General-Voted	5150	Voucher	22,22,091	0	0	0	22,22,091	22,22,091
						General-Voted	5151	Voucher	64,680	0	0	0	64,680	64,680
						General-Voted	5153	Voucher	1,84,800	0	0	0	1,84,800	1,84,800
						General-Voted	5155	Voucher	12,51,152	0	0	0	12,51,152	12,51,152
						General-Voted	5159	Voucher	2,51,100	0	0	0	2,51,100	2,51,100
						General-Voted	5163	Voucher	5,65,936	0	0	0	5,65,936	5,65,936
						General-Voted	5164	Voucher	38,808	0	0	0	38,808	38,808
						General-Voted	5165	Voucher	7,20,272	0	0	0	7,20,272	7,20,272
						General-Voted	5178	Voucher	1,67,355	0	0	0	1,67,355	1,67,355
						General-Voted	5179	Voucher	2,35,200	0	0	0	2,35,200	2,35,200
<b>Total Object Head-- 52 :</b>									<b>4,99,98,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,98,792</b>	<b>4,99,98,792</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Sub Head :</b>									<b>27,70,84,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,70,84,448</b>	<b>27,70,84,448</b>					
<b>Total Minor Head 104 :</b>									<b>27,70,84,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,70,84,448</b>	<b>27,70,84,448</b>					
2210	01	104	(02) Establishment Of Central Medical Store.	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	1,41,805	0	15,000	0	1,26,805	1,41,805					
						General-Voted	299	Voucher	2,32,426	0	12,000	2,200	2,18,226	2,32,426					
					<b>Total Object Head-- 1 :</b>									<b>3,74,231</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,45,031</b>	<b>3,74,231</b>
					(13) Office Expenses	General-Voted	4903	Voucher	15,750	0	0	0	15,750	15,750					
						General-Voted	5014	Voucher	2,939	0	0	0	2,939	2,939					
					<b>Total Object Head-- 13 :</b>									<b>18,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,689</b>	<b>18,689</b>
					<b>Total Sub Head :</b>									<b>3,92,920</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,63,720</b>	<b>3,92,920</b>
					<b>Total Minor Head 109 :</b>									<b>3,92,920</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>3,63,720</b>	<b>3,92,920</b>
					110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4134	Voucher	30,20,800	0	0	0	30,20,800	30,20,800		
									Voted-Sixth-Schedule-Khasi	4998	Voucher	55,00,000	0	0	0	55,00,000	55,00,000		
<b>Total Object Head-- 52 :</b>									<b>85,20,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,20,800</b>	<b>85,20,800</b>					
<b>Total Sub Head :</b>									<b>85,20,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,20,800</b>	<b>85,20,800</b>					
13	Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	251	Voucher	1,12,198	0	0	0	1,12,198	1,12,198							
				General-Voted	253	Voucher	3,499	0	0	0	3,499	3,499							
				General-Voted	269	Voucher	90,244	0	5,500	0	84,744	90,244							
				General-Voted	273	Voucher	1,50,562	0	0	0	1,50,562	1,50,562							
				General-Voted	275	Voucher	4,90,439	0	47,220	0	4,43,219	4,90,439							
				<b>Total Object Head-- 13 :</b>									<b>1,12,198</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>1,12,198</b>	<b>1,12,198</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	9,964	0	0	0	9,964	9,964
					<b>Total Object Head-- 1 :</b>			<b>8,56,906</b>	<b>0</b>	<b>52,720</b>	<b>0</b>	<b>8,04,186</b>	<b>8,56,906</b>	
			<b>Total Sub Head :</b>			<b>8,56,906</b>	<b>0</b>	<b>52,720</b>	<b>0</b>	<b>8,04,186</b>	<b>8,56,906</b>			
			(25) Setting Up Of Medical College And Teaching Hospital Including Hostels And Faculty/Staff Quarters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4852	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						<b>Total Object Head-- 50 :</b>			<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
	<b>Total Sub Head :</b>			<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>					
	<b>Total Minor Head 110 :</b>			<b>2,93,77,706</b>	<b>0</b>	<b>52,720</b>	<b>0</b>	<b>2,93,24,986</b>	<b>2,93,77,706</b>					
	<b>Total Sub Major Head 1 :</b>			<b>33,55,48,085</b>	<b>2,550</b>	<b>5,37,820</b>	<b>37,400</b>	<b>33,49,70,315</b>	<b>33,55,45,535</b>					
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	34.Scholarships And Stipends	General-Voted	5016	Voucher	54,400	0	0	0	54,400	54,400
						<b>Total Object Head-- 34 :</b>			<b>54,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,400</b>	<b>54,400</b>
<b>Total Sub Head :</b>					<b>54,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,400</b>	<b>54,400</b>				
<b>Total Minor Head 101 :</b>			<b>54,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,400</b>	<b>54,400</b>						
102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	368	Voucher	1,23,890	0	18,000	0	1,05,890	1,23,890	
	Voted-Sixth-Schedule-Khasi				377	Voucher	2,44,479	0	10,000	0	2,34,479	2,44,479		
	<b>Total Object Head-- 1 :</b>			<b>3,68,369</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,40,369</b>	<b>3,68,369</b>					
	34.Scholarships And Stipends		General-Voted	4850	Voucher	2,24,400	0	0	0	2,24,400	2,24,400			
<b>Total Object Head-- 34 :</b>			<b>2,24,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,400</b>	<b>2,24,400</b>						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>5,92,769</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>5,64,769</b>	<b>5,92,769</b>
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals											
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	410	Voucher	2,989	0	0	0	2,989	2,989
						Voted-Sixth-Schedule-Khasi	413	Voucher	2,47,826	0	20,200	0	2,27,626	2,47,826
						Voted-Sixth-Schedule-Khasi	440	Voucher	52,811	0	0	0	52,811	52,811
<b>Total Object Head-- 1 :</b>									<b>3,03,626</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,83,426</b>	<b>3,03,626</b>
<b>Total Sub Head :</b>									<b>3,03,626</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>2,83,426</b>	<b>3,03,626</b>
<b>Total Minor Head 102 :</b>									<b>8,96,395</b>	<b>0</b>	<b>48,200</b>	<b>0</b>	<b>8,48,195</b>	<b>8,96,395</b>
<b>Total Sub Major Head 2 :</b>									<b>9,50,795</b>	<b>0</b>	<b>48,200</b>	<b>0</b>	<b>9,02,595</b>	<b>9,50,795</b>
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5030	Voucher	1,49,954	0	0	0	1,49,954	1,49,954
<b>Total Object Head-- 13 :</b>									<b>1,49,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,954</b>	<b>1,49,954</b>
<b>Total Sub Head :</b>									<b>1,49,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,954</b>	<b>1,49,954</b>
<b>Total Minor Head 101 :</b>									<b>1,49,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,954</b>	<b>1,49,954</b>
<b>Total Sub Major Head 3 :</b>									<b>1,49,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,954</b>	<b>1,49,954</b>
05	105	(01) Other Expenditure	1	32. Contribution	General-Voted		3436	Voucher	97,82,805	0	0	0	97,82,805	97,82,805
<b>Total Object Head-- 32 :</b>									<b>97,82,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,82,805</b>	<b>97,82,805</b>
<b>Total Sub Head :</b>									<b>97,82,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,82,805</b>	<b>97,82,805</b>

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	2,83,188	0	31,600	0	2,51,588	2,83,188					
						General-Voted	260	Voucher	3,15,720	0	19,680	0	2,96,040	3,15,720					
						General-Voted	270	Voucher	47,587	0	0	0	47,587	47,587					
						General-Voted	277	Voucher	27,528	0	0	0	27,528	27,528					
						General-Voted	282	Voucher	26,277	0	0	0	26,277	26,277					
						General-Voted	305	Voucher	81,718	0	9,170	0	72,548	81,718					
						<b>Total Object Head-- 1 :</b>								<b>7,82,018</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>7,21,568</b>	<b>7,82,018</b>
			<b>Total Sub Head :</b>								<b>7,82,018</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>7,21,568</b>	<b>7,82,018</b>			
			(03) Training	1	02. Wages	General-Voted	1258	Voucher	71,99,916	0	0	0	71,99,916	71,99,916					
						General-Voted	4996	Voucher	69,95,968	0	0	0	69,95,968	69,95,968					
						<b>Total Object Head-- 2 :</b>								<b>1,41,95,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,95,884</b>	<b>1,41,95,884</b>
						51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3742	Voucher	28,288	0	0	0	28,288	28,288				
							<b>Total Object Head-- 51 :</b>								<b>28,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,288</b>
			<b>Total Sub Head :</b>								<b>1,42,24,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,24,172</b>	<b>1,42,24,172</b>			
<b>Total Minor Head 105 :</b>								<b>2,47,88,995</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>2,47,28,545</b>	<b>2,47,88,995</b>						
<b>Total Sub Major Head 5 :</b>								<b>2,47,88,995</b>	<b>0</b>	<b>60,450</b>	<b>0</b>	<b>2,47,28,545</b>	<b>2,47,88,995</b>						
06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public	0	34. Scholarship & Stipend	General-Voted	3066	Voucher	8,40,000	0	0	0	8,40,000	8,40,000						
					General-Voted	3067	Voucher	13,50,000	0	0	0	13,50,000	13,50,000						
					General-Voted	5109	Voucher	13,20,000	0	0	0	13,20,000	13,20,000						
					<b>Total Object Head-- 34 :</b>								<b>35,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,10,000</b>	<b>35,10,000</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	<b>Total Sub Head :</b>					<b>35,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,10,000</b>	<b>35,10,000</b>
				<b>Total Minor Head 3 :</b>					<b>35,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,10,000</b>	<b>35,10,000</b>
		101	(09) State Leprosy Officer'S Establishment-	(01) Salaries, Sumtuary Allowance	General-Voted	242	Voucher	1,49,579	0	10,610	0	1,38,969	1,49,579	
					General-Voted	271	Voucher	31,663	0	0	0	31,663	31,663	
					General-Voted	276	Voucher	34,601	0	0	0	34,601	34,601	
					General-Voted	312	Voucher	1,09,382	0	5,550	2,200	1,01,632	1,09,382	
					General-Voted	3242	Voucher	40,371	0	0	0	40,371	40,371	
				<b>Total Object Head-- 1 :</b>				<b>3,65,596</b>	<b>0</b>	<b>16,160</b>	<b>2,200</b>	<b>3,47,236</b>	<b>3,65,596</b>	
				(13) Office Expenses	General-Voted	4932	Voucher	16,426	0	0	0	16,426	16,426	
				<b>Total Object Head-- 13 :</b>				<b>16,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,426</b>	<b>16,426</b>	
				<b>Total Sub Head :</b>				<b>3,82,022</b>	<b>0</b>	<b>16,160</b>	<b>2,200</b>	<b>3,63,662</b>	<b>3,82,022</b>	
			(25) Emergency Health Crisis	02. Wages	General-Voted	5122	Voucher	13,60,375	0	0	0	13,60,375	13,60,375	
					General-Voted	5154	Voucher	14,53,799	0	0	0	14,53,799	14,53,799	
				<b>Total Object Head-- 2 :</b>				<b>28,14,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,14,174</b>	<b>28,14,174</b>	
				30. Other Contractual.	General-Voted	5025	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
				<b>Total Object Head-- 30 :</b>				<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
				<b>Total Sub Head :</b>				<b>31,14,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,14,174</b>	<b>31,14,174</b>	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head 101 :</b>									<b>34,96,196</b>	<b>0</b>	<b>16,160</b>	<b>2,200</b>	<b>34,77,836</b>	<b>34,96,196</b>							
2210	06	101	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1589	Voucher	1,66,614	0	0	0	1,66,614	1,66,614						
							General-Voted	261	Voucher	69,793	0	10,000	0	59,793	69,793						
							General-Voted	272	Voucher	97,579	0	0	0	97,579	97,579						
							General-Voted	279	Voucher	27,993	0	0	0	27,993	27,993						
							General-Voted	303	Voucher	4,15,608	0	61,240	0	3,54,368	4,15,608						
							General-Voted	310	Voucher	72,940	0	33,750	2,200	36,990	72,940						
							<b>Total Object Head-- 1 :</b>									<b>8,50,527</b>	<b>0</b>	<b>1,04,990</b>	<b>2,200</b>	<b>7,43,337</b>	<b>8,50,527</b>
							(13) Office Expenses						General-Voted	4960	Voucher	1,50,565	0	0	0	1,50,565	1,50,565
													General-Voted	5156	Voucher	1,45,266	0	0	0	1,45,266	1,45,266
							<b>Total Object Head-- 13 :</b>									<b>2,95,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,831</b>	<b>2,95,831</b>
							51.Motor Vehicles						Voted-Sixth-Schedule-Khasi	3741	Voucher	28,672	0	0	0	28,672	28,672
													<b>Total Object Head-- 51 :</b>								
							<b>Total Sub Head :</b>									<b>11,75,030</b>	<b>0</b>	<b>1,04,990</b>	<b>2,200</b>	<b>10,67,840</b>	<b>11,75,030</b>
<b>Total Minor Head 104 :</b>									<b>11,75,030</b>	<b>0</b>	<b>1,04,990</b>	<b>2,200</b>	<b>10,67,840</b>	<b>11,75,030</b>							
<b>Total Sub Major Head 6 :</b>									<b>81,81,226</b>	<b>0</b>	<b>1,21,150</b>	<b>4,400</b>	<b>80,55,676</b>	<b>81,81,226</b>							
80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted	4958	Voucher	39,200	0	0	0	39,200	39,200								
					General-Voted	5038	Voucher	2,21,564	0	0	0	2,21,564	2,21,564								
					<b>Total Object Head-- 13 :</b>									<b>2,60,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,764</b>	<b>2,60,764</b>		
<b>Total Sub Head :</b>									<b>2,60,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,764</b>	<b>2,60,764</b>							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	80	004			<b>Total Minor Head 4 :</b>				<b>2,60,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,764</b>	<b>2,60,764</b>
		800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted	1658	Contingency	38,83,14,974	0	0	0	38,83,14,974	38,83,14,974
					<b>Total Object Head-- 36 :</b>				<b>38,83,14,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,83,14,974</b>	<b>38,83,14,974</b>
					<b>Total Sub Head :</b>				<b>38,83,14,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,83,14,974</b>	<b>38,83,14,974</b>
					<b>Total Minor Head 800 :</b>				<b>38,83,14,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,83,14,974</b>	<b>38,83,14,974</b>
					<b>Total Sub Major Head 80 :</b>				<b>38,85,75,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,85,75,738</b>	<b>38,85,75,738</b>
					<b>Total Major Head 2210 :</b>				<b>75,81,94,793</b>	<b>2,550</b>	<b>7,67,620</b>	<b>41,800</b>	<b>75,73,82,823</b>	<b>75,81,92,243</b>
					<b>Total of Month :</b>				<b>75,81,94,793</b>	<b>2,550</b>	<b>7,67,620</b>	<b>41,800</b>	<b>75,73,82,823</b>	<b>75,81,92,243</b>
					<b>Total of DDO 1500001 :</b>				<b>2,82,41,67,824</b>	<b>62,195</b>	<b>99,87,130</b>	<b>4,35,600</b>	<b>2,81,36,82,899</b>	<b>2,82,41,05,629</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,82,41,05,629</b>	
<b>Summary of DDO wise expenditure</b>														
2210	01	1	(01) Health Directorate		0	(01) Salaries, Sumtuary Allowance		General-Voted						<b>5,51,87,673</b>
2210	01	1	(01) Health Directorate		0	02. Wages		General-Voted						<b>15,96,264</b>
2210	01	1	(01) Health Directorate		0	Medical Treatment		General-Voted						<b>9,83,810</b>

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(01) Health Directorate</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,78,154</b>	
<b>2210 01 1</b>	<b>(01) Health Directorate</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>14,06,619</b>	
<b>2210 01 1</b>	<b>(01) Health Directorate</b>	<b>0</b>	<b>30.Other Contractual Services.</b>	<b>General-Voted</b>	<b>2,01,14,424</b>	
<b>2210 01 1</b>	<b>(01) Health Directorate</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>8,17,090</b>	
<b>2210 01 1</b>	<b>(01) Health Directorate</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>51,84,721</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,34,911</b>	
<b>2210 01 1</b>	<b>(06) Ophthalmic Cell In The Directorate-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>12,49,225</b>	
<b>2210 01 1</b>	<b>(06) Ophthalmic Cell In The Directorate-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>18,881</b>	
<b>2210 01 1</b>	<b>(07) Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>6,24,644</b>	
<b>2210 01 1</b>	<b>(07) Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>21,920</b>	
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>General-Voted</b>	<b>25,37,095</b>	
<b>2210 01 1</b>	<b>(17) Establishment Of Acquire Immune Deficiency Syndrome.</b>	<b>0</b>	<b>1. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>55,49,788</b>	
<b>2210 01 1</b>	<b>(17) Establishment Of Acquire Immune Deficiency Syndrome.</b>	<b>0</b>	<b>11.Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>95,600</b>	
<b>2210 01 1</b>	<b>(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>15,98,706</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>	<b>12,07,240</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>9,330</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,78,131</b>	
<b>2210 01 1</b>	<b>(23) Meghalaya Medical Services Recruitment Board (Mmsrb)</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>	<b>1,00,00,000</b>	
<b>2210 01 104</b>	<b>(02) Establishment Of Central Medical Store.</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>General-Voted</b>	<b>5,68,529</b>	
<b>2210 01 104</b>	<b>(02) Establishment Of Central Medical Store.</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>	<b>31,43,17,977</b>	
<b>2210 01 104</b>	<b>(02) Establishment Of Central Medical Store.</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>General-Voted</b>	<b>4,99,98,792</b>	
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>41,51,735</b>	
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>30,253</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,33,97,253</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>	<b>1,52,65,413</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,38,70,139</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 110 (02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>		<b>63,25,738</b>	
<b>2210 01 110 (02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,05,49,000</b>	
<b>2210 01 110 (04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,45,794</b>	
<b>2210 01 110 (05) Tura Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,11,28,741</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>1,09,71,723</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>48,691</b>	
<b>2210 01 110 (22) Women And Child Hospital</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>41,52,926</b>	
<b>2210 01 110 (25) Setting Up Of Medical College And Teaching Hospital Including Hostels And Faculty/Staff Quarters</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,00,00,000</b>	
<b>2210 01 110 (31) Mairang Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,04,03,128</b>	
<b>2210 01 110 (32) Mawkyrwat Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>21. Supplies &amp; Materials</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>5,64,772</b>	
<b>2210 01 110 (35) Williamnagar Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,51,305</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	1500001 Director Of Health Services (M.I) Meghalaya Shillong							
<u>Summary of DDO wise expenditure</u>								
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	34.Scholarships And Stipends	General-Voted	54,400	
2210	02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	16,58,14,000
2210	02	101	(06) Ayush Services Under Nhm	2	36. Grants-In-Aid (Non-Salary)	General-Voted		1,84,23,778
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43,51,704
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		26,773
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		90,806
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	34.Scholarships And Stipends	General-Voted		2,24,400
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35,91,752
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,49,954
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	General-Voted		63,29,492
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi		2,14,39,676
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi		18,85,016
			(01) Upgradation Of Primary Health Centres		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi		

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Run Date :

09/05/2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2210 03 104</b>	<b>To 30 Bedded Hospitals-</b>	<b>0</b>	<b>Conveyance Allowances</b>		<b>65,920</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>	<b>26,81,560</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,25,35,226</b>	
<b>2210 05 105</b>	<b>(01) Other Expenditure</b>	<b>1</b>	<b>32. Contribution</b>	<b>General-Voted</b>	<b>1,34,91,895</b>	
<b>2210 05 105</b>	<b>(01) Other Expenditure</b>	<b>1</b>	<b>34. Schorlarships And Stipends</b>	<b>General-Voted</b>	<b>30,24,000</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>93,40,392</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>30,000</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>9,03,784</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>3,41,28,945</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>28,288</b>	
<b>2210 06 3</b>	<b>(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians &amp; Surgeons , Mumbai &amp; Indian Institute Of Public Health</b>	<b>0</b>	<b>20. Other Administrative Expenses</b>	<b>General-Voted</b>	<b>1,50,000</b>	
<b>2210 06 3</b>	<b>(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians &amp; Surgeons , Mumbai &amp; Indian Institute Of Public Health</b>	<b>0</b>	<b>34. Scholarship &amp; Stipend</b>	<b>General-Voted</b>	<b>37,19,000</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 06 101 (09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		53,44,398	
2210 06 101 (09) State Leprosy Officer'S Establishment-	0	(13) Office Expenses	General-Voted		43,942	
2210 06 101 (25) Emergency Health Crisis	0	02. Wages	General-Voted		1,77,42,835	
2210 06 101 (25) Emergency Health Crisis	0	21. Supplies And Materials	General-Voted		52,25,883	
2210 06 101 (25) Emergency Health Crisis	0	30. Other Contractual.	General-Voted		6,48,79,914	
2210 06 104 (01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,04,05,243	
2210 06 104 (01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		26,271	
2210 06 104 (01) Drug Control Establihmnt-	0	(13) Office Expenses	General-Voted		6,83,766	
2210 06 104 (01) Drug Control Establihmnt-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		28,672	
2210 06 104 (04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,26,60,000	
2210 80 4 (03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted		7,19,667	
2210 80 4 (03) Computerised Informatic Scheme	0	50. Other Charges	General-Voted		45,145	
2210 80 800 (23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted		1,72,78,82,997	
					2,82,41,05,629	

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** APR/2023

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



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Run Date :

09/05/2024

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted	1598	Voucher	1,00,631	0	0	0	1,00,631	1,00,631
<b>Total Object Head-- 30 :</b>									<b>1,00,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,631</b>	<b>1,00,631</b>
<b>Total Sub Head :</b>									<b>1,00,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,631</b>	<b>1,00,631</b>
<b>Total Minor Head 1 :</b>									<b>1,00,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,631</b>	<b>1,00,631</b>
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1540	Voucher	95,365	0	0	0	95,365	95,365
						General-Voted	1541	Voucher	32,527	0	0	0	32,527	32,527
						General-Voted	1544	Voucher	75,203	0	0	0	75,203	75,203
						General-Voted	1545	Voucher	48,791	0	0	0	48,791	48,791
						General-Voted	385	Voucher	1,36,490	475	25,600	2,200	1,08,215	1,36,015
						General-Voted	493	Voucher	7,18,542	1,235	96,430	13,200	6,07,677	7,17,307
						General-Voted	528	Voucher	1,06,474	0	0	0	1,06,474	1,06,474
<b>Total Object Head-- 1 :</b>									<b>12,13,392</b>	<b>1,710</b>	<b>1,22,030</b>	<b>15,400</b>	<b>10,74,252</b>	<b>12,11,682</b>
					06.Medical Treatment.	General-Voted	1593	Voucher	1,02,174	0	0	0	1,02,174	1,02,174
						General-Voted	1594	Voucher	21,657	0	0	0	21,657	21,657
<b>Total Object Head-- 6 :</b>									<b>1,23,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,831</b>	<b>1,23,831</b>
<b>Total Sub Head :</b>									<b>13,37,223</b>	<b>1,710</b>	<b>1,22,030</b>	<b>15,400</b>	<b>11,98,083</b>	<b>13,35,513</b>
<b>Total Minor Head 110 :</b>									<b>13,37,223</b>	<b>1,710</b>	<b>1,22,030</b>	<b>15,400</b>	<b>11,98,083</b>	<b>13,35,513</b>
<b>Total Sub Major Head 1 :</b>									<b>14,37,854</b>	<b>1,710</b>	<b>1,22,030</b>	<b>15,400</b>	<b>12,98,714</b>	<b>14,36,144</b>
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including	0	(01) Salaries, Sumtuary Allowance	General-Voted	1124	Voucher	21,97,550	0	2,41,960	0	19,55,590	21,97,550	
					General-Voted	1542	Voucher	3,06,916	0	0	0	3,06,916	3,06,916	

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1990	Voucher	16,081	169	0	0	15,912	15,912				
					General-Voted	2065	Voucher	21,180	0	0	0	21,180	21,180					
					General-Voted	2067	Voucher	23,280	0	0	0	23,280	23,280					
					General-Voted	383	Voucher	1,57,444	0	22,120	2,200	1,33,124	1,57,444					
					General-Voted	489	Voucher	50,52,525	3,888	6,70,510	66,000	43,12,127	50,48,637					
					<b>Total Object Head-- 1 :</b>								<b>77,74,976</b>	<b>4,057</b>	<b>9,34,590</b>	<b>68,200</b>	<b>67,68,129</b>	<b>77,70,919</b>
					02. Wages	General-Voted	103	Voucher	5,02,670	0	0	0	5,02,670	5,02,670				
						General-Voted	2143	Voucher	39,240	0	0	0	39,240	39,240				
						<b>Total Object Head-- 2 :</b>								<b>5,41,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,910</b>
					06. Medical Treatment.	General-Voted	1595	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted	1596	Voucher	12,618	0	0	0	12,618	12,618				
						General-Voted	1597	Voucher	12,012	0	0	0	12,012	12,012				
						General-Voted	1744	Voucher	19,368	0	0	0	19,368	19,368				
						General-Voted	2193	Voucher	66,773	0	0	0	66,773	66,773				
						<b>Total Object Head-- 6 :</b>								<b>2,60,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,771</b>
					<b>Total Sub Head :</b>								<b>85,77,657</b>	<b>4,057</b>	<b>9,34,590</b>	<b>68,200</b>	<b>75,70,810</b>	<b>85,73,600</b>
					<b>Total Minor Head 106 :</b>								<b>85,77,657</b>	<b>4,057</b>	<b>9,34,590</b>	<b>68,200</b>	<b>75,70,810</b>	<b>85,73,600</b>
					107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1543	Voucher	29,583	0	0	0	29,583	29,583	
									General-Voted	2066	Voucher	27,840	0	0	0	27,840	27,840	
									General-Voted	473	Voucher	1,21,629	0	56,000	0	65,629	1,21,629	
									General-Voted	527	Voucher	1,37,672	0	10,000	0	1,27,672	1,37,672	
									<b>Total Object Head-- 107 :</b>								<b>1,96,724</b>	<b>0</b>

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance				3,16,724	0	66,000	0	2,50,724	3,16,724
<b>Total Object Head-- 1 :</b>									<b>3,16,724</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>2,50,724</b>	<b>3,16,724</b>
<b>Total Sub Head :</b>									<b>3,16,724</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>2,50,724</b>	<b>3,16,724</b>
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	491	Voucher	1,99,068	0	8,000	4,400	1,86,668	1,99,068
						General-Voted	526	Voucher	1,09,034	0	8,120	0	1,00,914	1,09,034
<b>Total Object Head-- 1 :</b>									<b>3,08,102</b>	<b>0</b>	<b>16,120</b>	<b>4,400</b>	<b>2,87,582</b>	<b>3,08,102</b>
					02. Wages	General-Voted	1383	Voucher	1,46,685	0	0	0	1,46,685	1,46,685
<b>Total Object Head-- 2 :</b>									<b>1,46,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,685</b>	<b>1,46,685</b>
<b>Total Sub Head :</b>									<b>4,54,787</b>	<b>0</b>	<b>16,120</b>	<b>4,400</b>	<b>4,34,267</b>	<b>4,54,787</b>
<b>Total Minor Head 107 :</b>									<b>7,71,511</b>	<b>0</b>	<b>82,120</b>	<b>4,400</b>	<b>6,84,991</b>	<b>7,71,511</b>
<b>Total Sub Major Head 6 :</b>									<b>93,49,168</b>	<b>4,057</b>	<b>10,16,710</b>	<b>72,600</b>	<b>82,55,801</b>	<b>93,45,111</b>
<b>Total Major Head 2210 :</b>									<b>1,07,87,022</b>	<b>5,767</b>	<b>11,38,740</b>	<b>88,000</b>	<b>95,54,515</b>	<b>1,07,81,255</b>
<b>Total of Month :</b>									<b>1,07,87,022</b>	<b>5,767</b>	<b>11,38,740</b>	<b>88,000</b>	<b>95,54,515</b>	<b>1,07,81,255</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1154	Voucher	1,36,490	346	25,600	2,200	1,08,344	1,36,144
						General-Voted	2408	Voucher	9,980	0	0	0	9,980	9,980
						General-Voted	2411	Voucher	1,16,520	0	0	0	1,16,520	1,16,520

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Run Date :

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

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

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.		<b>Total Sub Head :</b>				3,69,167	0	16,120	4,400	3,48,647	3,69,167
					<b>Total Minor Head 107 :</b>				7,02,370	0	82,120	4,400	6,15,850	7,02,370
					<b>Total Sub Major Head 6 :</b>				1,00,12,536	549	10,10,710	72,600	89,28,677	1,00,11,987
					<b>Total Major Head 2210 :</b>				1,12,45,236	1,053	11,32,740	88,000	1,00,23,443	1,12,44,183
					<b>Total of Month :</b>				1,12,45,236	1,053	11,32,740	88,000	1,00,23,443	1,12,44,183
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted	1457	Voucher	1,56,771	0	0	0	1,56,771	1,56,771
					<b>Total Object Head-- 30 :</b>				1,56,771	0	0	0	1,56,771	1,56,771
					<b>Total Sub Head :</b>				1,56,771	0	0	0	1,56,771	1,56,771
					<b>Total Minor Head 1 :</b>				1,56,771	0	0	0	1,56,771	1,56,771
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1706	Voucher	3,199	0	0	0	3,199	3,199
						General-Voted	1781	Voucher	50,003	0	0	0	50,003	50,003
						General-Voted	468	Voucher	1,09,402	0	0	0	1,09,402	1,09,402
						General-Voted	469	Voucher	77,199	0	0	0	77,199	77,199
						General-Voted	473	Voucher	8,78,336	117	1,22,030	15,400	7,40,789	8,78,219

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2023

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



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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2023

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

**Month of Account:** AUG/2023

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

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	627		1,28,481	0	56,000	0	72,481	1,28,481	
					<b>Total Object Head-- 1 :</b>				<b>3,02,799</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>2,36,799</b>	<b>3,02,799</b>	
					(13) Office Expenses	General-Voted	2289	Voucher	5,159	0	0	0	5,159	5,159	
					<b>Total Object Head-- 13 :</b>				<b>5,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,159</b>	<b>5,159</b>	
			<b>Total Sub Head :</b>				<b>3,07,958</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>2,41,958</b>	<b>3,07,958</b>			
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	1918	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	429	Voucher	1,15,546	0	28,060	0	87,486	1,15,546	
						General-Voted	625	Voucher	2,07,121	0	10,000	4,400	1,92,721	2,07,121	
					<b>Total Object Head-- 1 :</b>				<b>3,29,667</b>	<b>0</b>	<b>38,060</b>	<b>4,400</b>	<b>2,87,207</b>	<b>3,29,667</b>	
					02. Wages	General-Voted	332	Voucher	27,650	0	0	0	27,650	27,650	
						<b>Total Object Head-- 2 :</b>				<b>27,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,650</b>	<b>27,650</b>
					13. Office Expenses	General-Voted	2290	Voucher	8,559	0	0	0	8,559	8,559	
						<b>Total Object Head-- 13 :</b>				<b>8,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,559</b>	<b>8,559</b>
						<b>Total Sub Head :</b>				<b>3,65,876</b>	<b>0</b>	<b>38,060</b>	<b>4,400</b>	<b>3,23,416</b>	<b>3,65,876</b>
<b>Total Minor Head 107 :</b>					<b>6,73,834</b>	<b>0</b>	<b>1,04,060</b>	<b>4,400</b>	<b>5,65,374</b>	<b>6,73,834</b>					
<b>Total Sub Major Head 6 :</b>				<b>98,17,727</b>	<b>404</b>	<b>9,59,320</b>	<b>72,600</b>	<b>87,85,403</b>	<b>98,17,323</b>						
<b>Total Major Head 2210 :</b>				<b>1,16,70,866</b>	<b>754</b>	<b>10,92,670</b>	<b>88,000</b>	<b>1,04,89,442</b>	<b>1,16,70,112</b>						
<b>Total of Month :</b>				<b>1,16,70,866</b>	<b>754</b>	<b>10,92,670</b>	<b>88,000</b>	<b>1,04,89,442</b>	<b>1,16,70,112</b>						
<b>Month of Account:</b>		SEP/2023													

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** SEP/2023

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** SEP/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	02. Wages	General-Voted	1557	Voucher	23,700	0	0	0	23,700	23,700	
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Sub Head :</b>									<b>3,46,367</b>	<b>0</b>	<b>38,060</b>	<b>4,400</b>	<b>3,03,907</b>	<b>3,46,367</b>
<b>Total Minor Head 107 :</b>									<b>6,51,426</b>	<b>0</b>	<b>98,060</b>	<b>4,400</b>	<b>5,48,966</b>	<b>6,51,426</b>
<b>Total Sub Major Head 6 :</b>									<b>91,63,288</b>	<b>3,944</b>	<b>9,56,690</b>	<b>72,600</b>	<b>81,30,054</b>	<b>91,59,344</b>
<b>Total Major Head 2210 :</b>									<b>1,01,51,236</b>	<b>4,294</b>	<b>10,64,780</b>	<b>88,000</b>	<b>89,94,162</b>	<b>1,01,46,942</b>
<b>Total of Month :</b>									<b>1,01,51,236</b>	<b>4,294</b>	<b>10,64,780</b>	<b>88,000</b>	<b>89,94,162</b>	<b>1,01,46,942</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(21) State Mental Health Authority (Smha)	30. Other Contractual Services	General-Voted	1534	Voucher	79,875	0	0	0	79,875	79,875	
									42,987	0	0	0	42,987	42,987
									33,909	0	0	0	33,909	33,909
<b>Total Object Head-- 30 :</b>									<b>1,56,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,771</b>	<b>1,56,771</b>
<b>Total Sub Head :</b>									<b>1,56,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,771</b>	<b>1,56,771</b>
<b>Total Minor Head 1 :</b>									<b>1,56,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,771</b>	<b>1,56,771</b>
				(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	2337	Voucher	7,000	0	0	7,000	7,000
							General-Voted	370	Voucher	50,003	0	0	50,003	50,003



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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	49	Voucher	8,43,475	332	1,03,230	15,400	7,24,513	8,43,143			
						General-Voted	93	Voucher	1,86,601	0	0	0	1,86,601	1,86,601			
					<b>Total Object Head-- 1 :</b>							<b>10,87,079</b>	<b>332</b>	<b>1,03,230</b>	<b>15,400</b>	<b>9,68,117</b>	<b>10,86,747</b>
					06.Medical Treatment.	General-Voted	1517	Voucher	1,06,694	0	0	0	1,06,694	1,06,694			
					<b>Total Object Head-- 6 :</b>							<b>1,06,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,694</b>	<b>1,06,694</b>
					(13) Office Expenses	General-Voted	1527	Voucher	20,428	0	0	0	20,428	20,428			
						General-Voted	1528	Voucher	23,000	0	0	0	23,000	23,000			
						General-Voted	1532	Voucher	17,694	0	0	0	17,694	17,694			
						General-Voted	1837	Voucher	1,805	0	0	0	1,805	1,805			
						General-Voted	1839	Voucher	1,003	0	0	0	1,003	1,003			
						General-Voted	2481	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					<b>Total Object Head-- 13 :</b>							<b>3,63,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,63,930</b>	<b>3,63,930</b>
					<b>Total Sub Head :</b>							<b>15,57,703</b>	<b>332</b>	<b>1,03,230</b>	<b>15,400</b>	<b>14,38,741</b>	<b>15,57,371</b>
<b>Total Minor Head 110 :</b>							<b>15,57,703</b>	<b>332</b>	<b>1,03,230</b>	<b>15,400</b>	<b>14,38,741</b>	<b>15,57,371</b>					
<b>Total Sub Major Head 1 :</b>							<b>17,14,474</b>	<b>332</b>	<b>1,03,230</b>	<b>15,400</b>	<b>15,95,512</b>	<b>17,14,142</b>					
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1132	Voucher	3,80,566	0	13,470	0	3,67,096	3,80,566				
					General-Voted	2336	Voucher	21,000	0	0	0	21,000	21,000				
					General-Voted	2706	Challan	-7,000	0	0	0	-7,000	-7,000				
					General-Voted	365	Voucher	17,07,578	0	1,78,010	0	15,29,568	17,07,578				
					General-Voted	369	Voucher	3,63,288	0	0	0	3,63,288	3,63,288				
					General-Voted	372	Voucher	52,66,471	1,097	6,57,890	59,400	45,48,084	52,65,374				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	1,66,681	0	20,000	2,200	1,44,481	1,66,681
<b>Total Object Head-- 1 :</b>									<b>78,98,584</b>	<b>1,097</b>	<b>8,69,370</b>	<b>61,600</b>	<b>69,66,517</b>	<b>78,97,487</b>
02. Wages					General-Voted	1533	Voucher	1,73,730	0	0	0	1,73,730	1,73,730	
					General-Voted	1617	Voucher	32,400	0	0	32,400	32,400		
					General-Voted	1841	Voucher	21,240	0	0	21,240	21,240		
					<b>Total Object Head-- 2 :</b>									<b>2,27,370</b>
(11) Travel Expenses, Conveyance Allowances					General-Voted	1516	Voucher	1,471	0	0	0	1,471	1,471	
					<b>Total Object Head-- 11 :</b>									<b>1,471</b>
(13) Office Expenses					General-Voted	1529	Voucher	643	0	0	0	643	643	
					General-Voted	1530	Voucher	5,425	0	0	5,425	5,425		
					General-Voted	1842	Voucher	21,061	0	0	21,061	21,061		
					General-Voted	1846	Voucher	8,550	0	0	8,550	8,550		
					General-Voted	1848	Voucher	19,742	0	0	19,742	19,742		
					General-Voted	1849	Voucher	21,000	0	0	21,000	21,000		
					General-Voted	1850	Voucher	20,500	0	0	20,500	20,500		
					General-Voted	1851	Voucher	18,940	0	0	18,940	18,940		
					General-Voted	2338	Voucher	5,400	0	0	5,400	5,400		
					General-Voted	2339	Voucher	11,240	0	0	11,240	11,240		
					<b>Total Object Head-- 13 :</b>									<b>1,32,501</b>
<b>Total Sub Head :</b>									<b>82,59,926</b>	<b>1,097</b>	<b>8,69,370</b>	<b>61,600</b>	<b>73,27,859</b>	<b>82,58,829</b>
<b>Total Minor Head 106 :</b>									<b>82,59,926</b>	<b>1,097</b>	<b>8,69,370</b>	<b>61,600</b>	<b>73,27,859</b>	<b>82,58,829</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	1,41,556	0	10,000	0	1,31,556	1,41,556							
						General-Voted	368	Voucher	1,28,481	0	50,000	0	78,481	1,28,481							
						General-Voted	371	Voucher	35,022	0	0	0	35,022	35,022							
					<b>Total Object Head-- 1 :</b>								<b>3,05,059</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,45,059</b>	<b>3,05,059</b>			
					(13) Office Expenses	General-Voted	1523	Voucher	2,024	0	0	0	2,024	2,024							
					<b>Total Object Head-- 13 :</b>								<b>2,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,024</b>	<b>2,024</b>			
					<b>Total Sub Head :</b>								<b>3,07,083</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,47,083</b>	<b>3,07,083</b>			
					(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	366	Voucher	1,15,546	0	28,060	0	87,486	1,15,546					
								General-Voted	97	Voucher	2,07,121	0	10,000	4,400	1,92,721	2,07,121					
								<b>Total Object Head-- 1 :</b>								<b>3,22,667</b>	<b>0</b>	<b>38,060</b>	<b>4,400</b>	<b>2,80,207</b>	<b>3,22,667</b>
								02. Wages	General-Voted	1234	Voucher	23,700	0	0	0	23,700	23,700				
								<b>Total Object Head-- 2 :</b>								<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
								13. Office Expenses	General-Voted	1520	Voucher	3,573	0	0	0	3,573	3,573				
								<b>Total Object Head-- 13 :</b>								<b>3,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,573</b>	<b>3,573</b>
								21. Materials And Supplies	General-Voted	1852	Voucher	2,07,141	0	0	0	2,07,141	2,07,141				
<b>Total Object Head-- 21 :</b>								<b>2,07,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,141</b>	<b>2,07,141</b>								
<b>Total Sub Head :</b>								<b>5,57,081</b>	<b>0</b>	<b>38,060</b>	<b>4,400</b>	<b>5,14,621</b>	<b>5,57,081</b>								
<b>Total Minor Head 107 :</b>								<b>8,64,164</b>	<b>0</b>	<b>98,060</b>	<b>4,400</b>	<b>7,61,704</b>	<b>8,64,164</b>								
<b>Total Sub Major Head 6 :</b>								<b>91,24,090</b>	<b>1,097</b>	<b>9,67,430</b>	<b>66,000</b>	<b>80,89,563</b>	<b>91,22,993</b>								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2023

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

**Month of Account:** NOV/2023

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

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(09) Establishment Of Blood Bank	0	21. Materials And Supplies, Store And Equipments				<b>7,14,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,420</b>	<b>7,14,420</b>
<b>Total Object Head-- 21 :</b>									<b>7,14,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,420</b>	<b>7,14,420</b>
<b>Total Sub Head :</b>									<b>16,76,060</b>	<b>0</b>	<b>1,10,230</b>	<b>15,400</b>	<b>15,50,430</b>	<b>16,76,060</b>
<b>Total Minor Head 110 :</b>									<b>16,76,060</b>	<b>0</b>	<b>1,10,230</b>	<b>15,400</b>	<b>15,50,430</b>	<b>16,76,060</b>
<b>Total Sub Major Head 1 :</b>									<b>19,98,060</b>	<b>0</b>	<b>1,10,230</b>	<b>15,400</b>	<b>18,72,430</b>	<b>19,98,060</b>
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1440	Voucher	1,87,874	0	0	0	1,87,874	1,87,874
									53,955	0	0	0	53,955	53,955
									1,13,305	0	20,000	0	93,305	1,13,305
									19,00,270	0	1,91,480	0	17,08,790	19,00,270
									52,07,996	1,309	6,98,140	59,400	44,49,147	52,06,687
									3,16,410	0	0	0	3,16,410	3,16,410
									11,712	0	0	0	11,712	11,712
									1,66,681	0	20,000	2,200	1,44,481	1,66,681
<b>Total Object Head-- 1 :</b>									<b>79,58,203</b>	<b>1,309</b>	<b>9,29,620</b>	<b>61,600</b>	<b>69,65,674</b>	<b>79,56,894</b>
02. Wages									1,62,148	0	0	0	1,62,148	1,62,148
<b>Total Object Head-- 2 :</b>									<b>1,62,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,148</b>	<b>1,62,148</b>
06.Medical Treatment.									1,66,998	0	0	0	1,66,998	1,66,998
									1,47,241	0	0	0	1,47,241	1,47,241
									1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 6 :</b>									<b>4,64,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,239</b>	<b>4,64,239</b>
(13) Office Expenses									9,900	0	0	0	9,900	9,900

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	1310	Voucher	39,296	0	0	0	39,296	39,296				
						General-Voted	1311	Voucher	21,257	0	0	21,257	21,257					
						General-Voted	1312	Voucher	32,904	0	0	32,904	32,904					
						General-Voted	1314	Voucher	2,987	0	0	2,987	2,987					
					<b>Total Object Head-- 13 :</b>								<b>1,06,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,344</b>	<b>1,06,344</b>
					21. Materials And Supplies, Store And Equipments	General-Voted	1212	Voucher	4,986	0	0	4,986	4,986					
						General-Voted	1769	Voucher	2,36,100	0	0	2,36,100	2,36,100					
						General-Voted	1898	Voucher	1,69,785	0	0	1,69,785	1,69,785					
					<b>Total Object Head-- 21 :</b>								<b>4,10,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,871</b>	<b>4,10,871</b>
					<b>Total Sub Head :</b>								<b>91,01,805</b>	<b>1,309</b>	<b>9,29,620</b>	<b>61,600</b>	<b>81,09,276</b>	<b>91,00,496</b>
					<b>Total Minor Head 106 :</b>								<b>91,01,805</b>	<b>1,309</b>	<b>9,29,620</b>	<b>61,600</b>	<b>81,09,276</b>	<b>91,00,496</b>
					107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	530	Voucher	1,41,556	0	10,000	0	1,31,556	1,41,556	
									General-Voted	579	Voucher	1,129	0	0	1,129	1,129		
General-Voted	582	Voucher	30,502	0					0	30,502	30,502							
General-Voted	588	Voucher	1,28,481	0					50,000	78,481	1,28,481							
<b>Total Object Head-- 1 :</b>								<b>3,01,668</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,41,668</b>	<b>3,01,668</b>					
06.Medical Treatment.	General-Voted	2222	Voucher	36,827				0	0	36,827	36,827							
<b>Total Object Head-- 6 :</b>								<b>36,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,827</b>	<b>36,827</b>					
(13) Office Expenses	General-Voted	1309	Voucher	1,022				0	0	1,022	1,022							
<b>Total Object Head-- 13 :</b>								<b>1,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,022</b>	<b>1,022</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	<b>Total Sub Head :</b>					3,39,517	0	60,000	0	2,79,517	3,39,517
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		528	Voucher	1,15,546	0	28,060	0	87,486	1,15,546
					General-Voted		586	Voucher	2,07,121	0	10,000	4,400	1,92,721	2,07,121
				<b>Total Object Head-- 1 :</b>					3,22,667	0	38,060	4,400	2,80,207	3,22,667
				02. Wages	General-Voted		1467	Voucher	22,910	0	0	0	22,910	22,910
				<b>Total Object Head-- 2 :</b>					22,910	0	0	0	22,910	22,910
				06. Medical Treatment	General-Voted		2191	Voucher	50,519	0	0	0	50,519	50,519
				<b>Total Object Head-- 6 :</b>					50,519	0	0	0	50,519	50,519
				13. Office Expenses	General-Voted		1308	Voucher	1,805	0	0	0	1,805	1,805
				<b>Total Object Head-- 13 :</b>					1,805	0	0	0	1,805	1,805
				<b>Total Sub Head :</b>					3,97,901	0	38,060	4,400	3,55,441	3,97,901
				<b>Total Minor Head 107 :</b>					7,37,418	0	98,060	4,400	6,34,958	7,37,418
				<b>Total Sub Major Head 6 :</b>					98,39,223	1,309	10,27,680	66,000	87,44,234	98,37,914
				<b>Total Major Head 2210 :</b>					1,18,37,283	1,309	11,37,910	81,400	1,06,16,664	1,18,35,974
				<b>Total of Month :</b>					1,18,37,283	1,309	11,37,910	81,400	1,06,16,664	1,18,35,974
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted	2910	Voucher	1,58,544	0	0	0	1,58,544	1,58,544				
					<b>Total Object Head-- 30 :</b>				<b>1,58,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,544</b>	<b>1,58,544</b>				
					<b>Total Sub Head :</b>				<b>1,58,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,544</b>	<b>1,58,544</b>				
					<b>Total Minor Head 1 :</b>				<b>1,58,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,544</b>	<b>1,58,544</b>				
					110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1741	Voucher	14,000	0	0	0	14,000	14,000	
									General-Voted	2598	Voucher	8,56,975	0	1,11,155	15,400	7,30,420	8,56,975	
									General-Voted	2686	Voucher	1,10,002	0	0	0	1,10,002	1,10,002	
									General-Voted	297	Voucher	8,56,975	420	1,16,155	15,400	7,25,000	8,56,555	
									General-Voted	526	Voucher	1,10,002	0	0	0	1,10,002	1,10,002	
									<b>Total Object Head-- 1 :</b>				<b>19,47,954</b>	<b>420</b>	<b>2,27,310</b>	<b>30,800</b>	<b>16,89,424</b>	<b>19,47,534</b>
									(13) Office Expenses	General-Voted	2237	Voucher	38,500	0	0	0	38,500	38,500
										General-Voted	3280	Voucher	21,825	0	0	0	21,825	21,825
										<b>Total Object Head-- 13 :</b>				<b>60,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,325</b>
									<b>Total Sub Head :</b>				<b>20,08,279</b>	<b>420</b>	<b>2,27,310</b>	<b>30,800</b>	<b>17,49,749</b>	<b>20,07,859</b>
									<b>Total Minor Head 110 :</b>				<b>20,08,279</b>	<b>420</b>	<b>2,27,310</b>	<b>30,800</b>	<b>17,49,749</b>	<b>20,07,859</b>
<b>Total Sub Major Head 1 :</b>				<b>21,66,823</b>					<b>420</b>	<b>2,27,310</b>	<b>30,800</b>	<b>19,08,293</b>	<b>21,66,403</b>					
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance					General-Voted	1744	Voucher	42,000	0	0	0	42,000	42,000	
									General-Voted	1934	Voucher	1,67,860	0	0	0	1,67,860	1,67,860	
									General-Voted	2184	Voucher	13,369	0	0	0	13,369	13,369	
					General-Voted	2193	Voucher	90,968	0	0	0	90,968	90,968					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2194	Voucher	12,664	0	0	0	12,664	12,664						
						General-Voted	2195	Voucher	1,50,101	0	0	0	1,50,101	1,50,101						
						General-Voted	2196	Voucher	59,821	0	0	0	59,821	59,821						
						General-Voted	2197	Voucher	99,862	0	0	0	99,862	99,862						
						General-Voted	2500	Voucher	52,63,796	0	6,59,015	59,400	45,45,381	52,63,796						
						General-Voted	2501	Voucher	19,08,070	0	1,78,010	0	17,30,060	19,08,070						
						General-Voted	2591	Voucher	1,68,481	0	20,000	2,200	1,46,281	1,68,481						
						General-Voted	298	Voucher	52,63,796	1,566	6,65,015	59,400	45,37,815	52,62,230						
						General-Voted	3660	Voucher	3,69,288	0	0	0	3,69,288	3,69,288						
						General-Voted	485	Voucher	19,08,070	0	1,78,010	0	17,30,060	19,08,070						
						General-Voted	525	Voucher	3,69,288	0	0	0	3,69,288	3,69,288						
						General-Voted	527	Voucher	1,68,481	0	20,000	2,200	1,46,281	1,68,481						
						<b>Total Object Head-- 1 :</b>								<b>1,60,55,915</b>	<b>1,566</b>	<b>17,20,050</b>	<b>1,23,200</b>	<b>1,42,11,099</b>	<b>1,60,54,349</b>	
						02. Wages						General-Voted	1521	Voucher	1,76,820	0	0	0	1,76,820	1,76,820
												General-Voted	1524	Voucher	21,600	0	0	0	21,600	21,600
<b>Total Object Head-- 2 :</b>								<b>1,98,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,420</b>	<b>1,98,420</b>							
06.Medical Treatment.						General-Voted	1709	Voucher	40,978	0	0	0	40,978	40,978						
<b>Total Object Head-- 6 :</b>								<b>40,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,978</b>	<b>40,978</b>							
<b>Total Sub Head :</b>								<b>1,62,95,313</b>	<b>1,566</b>	<b>17,20,050</b>	<b>1,23,200</b>	<b>1,44,50,497</b>	<b>1,62,93,747</b>							
<b>Total Minor Head 106 :</b>								<b>1,62,95,313</b>	<b>1,566</b>	<b>17,20,050</b>	<b>1,23,200</b>	<b>1,44,50,497</b>	<b>1,62,93,747</b>							
		107	(01) Establishment Of Combined Food And	0	(01) Salaries, Sumtuary Allowance	General-Voted	2596	Voucher	1,29,681	0	50,000	0	79,681	1,29,681						
						General-Voted	2626	Voucher												

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2626		35,622	0	0	0	35,622	35,622					
						General-Voted	2685	Voucher	1,42,156	0	10,000	0	1,32,156	1,42,156					
						General-Voted	296	Voucher	1,29,681	0	50,000	0	79,681	1,29,681					
						General-Voted	483	Voucher	35,622	0	0	0	35,622	35,622					
						General-Voted	524	Voucher	1,42,156	0	10,000	0	1,32,156	1,42,156					
					<b>Total Object Head-- 1 :</b>								<b>6,14,918</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>4,94,918</b>	<b>6,14,918</b>	
					<b>Total Sub Head :</b>								<b>6,14,918</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>4,94,918</b>	<b>6,14,918</b>	
								(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	1742	Voucher	7,000	0	0	0	7,000	7,000
											General-Voted	2593	Voucher	2,09,521	0	10,000	4,400	1,95,121	2,09,521
											General-Voted	2684	Voucher	1,16,146	0	28,060	0	88,086	1,16,146
		General-Voted	295	Voucher							2,09,521	0	10,000	4,400	1,95,121	2,09,521			
		General-Voted	484	Voucher							1,16,146	0	28,060	0	88,086	1,16,146			
		<b>Total Object Head-- 1 :</b>									<b>6,58,334</b>	<b>0</b>	<b>76,120</b>	<b>8,800</b>	<b>5,73,414</b>	<b>6,58,334</b>			
							02. Wages			General-Voted	1527	Voucher	24,120	0	0	0	24,120	24,120	
										<b>Total Object Head-- 2 :</b>								<b>24,120</b>	<b>0</b>
							27. Minor Works			General-Voted	3283	Voucher	10,425	0	0	0	10,425	10,425	
										<b>Total Object Head-- 27 :</b>								<b>10,425</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>6,92,879</b>	<b>0</b>	<b>76,120</b>	<b>8,800</b>	<b>6,07,959</b>	<b>6,92,879</b>				
		<b>Total Minor Head 107 :</b>								<b>13,07,797</b>	<b>0</b>	<b>1,96,120</b>	<b>8,800</b>	<b>11,02,877</b>	<b>13,07,797</b>				
		<b>Total Sub Major Head 6 :</b>								<b>1,76,03,110</b>	<b>1,566</b>	<b>19,16,170</b>	<b>1,32,000</b>	<b>1,55,53,374</b>	<b>1,76,01,544</b>				

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																			
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210									<b>Total Major Head 2210 :</b>	<b>1,97,69,933</b>	<b>1,986</b>	<b>21,43,480</b>	<b>1,62,800</b>	<b>1,74,61,667</b>	<b>1,97,67,947</b>				
<b>Total of Month :</b>									<b>1,97,69,933</b>	<b>1,986</b>	<b>21,43,480</b>	<b>1,62,800</b>	<b>1,74,61,667</b>	<b>1,97,67,947</b>					
<b>Month of Account:</b> JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1503	Voucher	1,00,260	0	0	0	1,00,260	1,00,260					
						General-Voted	1505	Voucher	13,176	0	0	0	13,176	13,176					
					<b>Total Object Head-- 1 :</b>									<b>1,13,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,436</b>	<b>1,13,436</b>
					(13) Office Expenses	General-Voted	1355	Voucher	3,537	0	0	0	3,537	3,537					
						General-Voted	1566	Voucher	23,100	0	0	0	23,100	23,100					
						General-Voted	425	Voucher	2,500	0	0	0	2,500	2,500					
					<b>Total Object Head-- 13 :</b>									<b>29,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,137</b>	<b>29,137</b>
					<b>Total Sub Head :</b>									<b>1,42,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,573</b>	<b>1,42,573</b>
					<b>Total Minor Head 110 :</b>									<b>1,42,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,573</b>	<b>1,42,573</b>
					<b>Total Sub Major Head 1 :</b>									<b>1,42,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,573</b>	<b>1,42,573</b>
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1501	Voucher	2,35,467	0	0	0	2,35,467	2,35,467						
					General-Voted	1502	Voucher	20,628	0	0	0	20,628	20,628						
					General-Voted	1507	Voucher	6,13,167	0	0	0	6,13,167	6,13,167						
					General-Voted	1531	Voucher	40,082	0	0	0	40,082	40,082						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1567	Voucher	28,000	0	0	0	28,000	28,000				
					General-Voted	1609	Voucher	32,635	0	0	0	32,635	32,635					
				<b>Total Object Head-- 1 :</b>								<b>9,69,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,69,979</b>	<b>9,69,979</b>	
				06.Medical Treatment.	General-Voted	434	Voucher	15,857	0	0	0	15,857	15,857					
					<b>Total Object Head-- 6 :</b>								<b>15,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,857</b>	<b>15,857</b>
				(13) Office Expenses	General-Voted	1358	Voucher	5,852	0	0	0	5,852	5,852					
					General-Voted	1563	Voucher	30,850	0	0	0	30,850	30,850					
					General-Voted	1564	Voucher	2,90,000	0	0	0	2,90,000	2,90,000					
					<b>Total Object Head-- 13 :</b>								<b>3,26,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,702</b>	<b>3,26,702</b>
				21. Materials And Supplies, Store And Equipments	General-Voted	146	Voucher	14,549	0	0	0	14,549	14,549					
					General-Voted	1569	Voucher	1,89,515	0	0	0	1,89,515	1,89,515					
					General-Voted	1570	Voucher	1,32,781	0	0	0	1,32,781	1,32,781					
				<b>Total Object Head-- 21 :</b>								<b>3,36,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,845</b>	<b>3,36,845</b>	
				<b>Total Sub Head :</b>									<b>16,49,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,383</b>	<b>16,49,383</b>
				<b>Total Minor Head 106 :</b>									<b>16,49,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,383</b>	<b>16,49,383</b>
107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1500	Voucher	17,478	0	0	0	17,478	17,478						
				General-Voted	1504	Voucher	14,958	0	0	0	14,958	14,958						
				General-Voted	1512	Voucher	3,888	0	0	0	3,888	3,888						
				<b>Total Object Head-- 1 :</b>								<b>36,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,324</b>	<b>36,324</b>	
				(13) Office Expenses	General-Voted	1357	Voucher	2,003	0	0	0	2,003	2,003					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(13) Office Expenses				2,003	0	0	0	2,003	2,003
<b>Total Object Head-- 13 :</b>									2,003	0	0	0	2,003	2,003
<b>Total Sub Head :</b>									38,327	0	0	0	38,327	38,327
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	1499	Voucher	15,048	0	0	0	15,048	15,048
						General-Voted	1506	Voucher	25,668	0	0	0	25,668	25,668
<b>Total Object Head-- 1 :</b>									40,716	0	0	0	40,716	40,716
					13. Office Expenses	General-Voted	1356	Voucher	3,537	0	0	0	3,537	3,537
<b>Total Object Head-- 13 :</b>									3,537	0	0	0	3,537	3,537
<b>Total Sub Head :</b>									44,253	0	0	0	44,253	44,253
<b>Total Minor Head 107 :</b>									82,580	0	0	0	82,580	82,580
<b>Total Sub Major Head 6 :</b>									17,31,963	0	0	0	17,31,963	17,31,963
<b>Total Major Head 2210 :</b>									18,74,536	0	0	0	18,74,536	18,74,536
<b>Total of Month :</b>									18,74,536	0	0	0	18,74,536	18,74,536
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(21) State Mental Health Authority (Smha)	0	13. Office Expenses	General-Voted	1227	Voucher	7,920	0	0	0	7,920	7,920
<b>Total Object Head-- 13 :</b>									7,920	0	0	0	7,920	7,920
					30. Other Contractual	General-Voted	1960	Voucher	53,409	0	0	0	53,409	53,409

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services				53,409	0	0	0	53,409	53,409	
					50. Other Charges	General-Voted	2157	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
					<b>Total Object Head-- 30 :</b>				<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
					<b>Total Sub Head :</b>				<b>4,61,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,329</b>	<b>4,61,329</b>	
					<b>Total Minor Head 1 :</b>				<b>4,61,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,329</b>	<b>4,61,329</b>	
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1532	Voucher	4,500	0	0	0	4,500	4,500	
						General-Voted	481	Voucher	8,74,609	8,016	1,12,155	15,400	7,39,038	8,66,593	
						General-Voted	508	Voucher	1,15,256	0	0	0	1,15,256	1,15,256	
						<b>Total Object Head-- 1 :</b>				<b>9,94,365</b>	<b>8,016</b>	<b>1,12,155</b>	<b>15,400</b>	<b>8,58,794</b>	<b>9,86,349</b>
						(13) Office Expenses	General-Voted	2291	Voucher	4,830	0	0	0	4,830	4,830
							General-Voted	2836	Voucher	3,538	0	0	0	3,538	3,538
							General-Voted	2838	Voucher	18,480	0	0	0	18,480	18,480
						<b>Total Object Head-- 13 :</b>				<b>26,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,848</b>	<b>26,848</b>
						27. Minor Works/Maintenance	General-Voted	2849	Voucher	2,93,209	0	0	0	2,93,209	2,93,209
							<b>Total Object Head-- 27 :</b>				<b>2,93,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,209</b>
<b>Total Sub Head :</b>				<b>13,14,422</b>	<b>8,016</b>	<b>1,12,155</b>	<b>15,400</b>	<b>11,78,851</b>	<b>13,06,406</b>						
<b>Total Minor Head 110 :</b>				<b>13,14,422</b>	<b>8,016</b>	<b>1,12,155</b>	<b>15,400</b>	<b>11,78,851</b>	<b>13,06,406</b>						
<b>Total Sub Major Head 1 :</b>				<b>17,75,751</b>	<b>8,016</b>	<b>1,12,155</b>	<b>15,400</b>	<b>16,40,180</b>	<b>17,67,735</b>						
06	106	(01) Pasteur Institute With Attached Laboratory	0	(01) Salaries, Sumtuary Allowance	General-Voted	1846	Voucher	3,39,746	0	0	0	3,39,746	3,39,746		
					General-Voted	1848									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1848	Voucher	1,54,865	0	20,000	0	1,34,865	1,54,865						
						General-Voted	1849	Voucher	48,952	0	0	0	48,952	48,952						
						General-Voted	1851	Voucher	12,122	0	0	0	12,122	12,122						
						General-Voted	2027	Voucher	11,418	0	0	0	11,418	11,418						
						General-Voted	2028	Voucher	17,571	0	0	0	17,571	17,571						
						General-Voted	2152	Voucher	1,500	0	0	0	1,500	1,500						
						General-Voted	482	Voucher	53,04,235	26,193	6,90,455	59,400	45,28,187	52,78,042						
						General-Voted	505	Voucher	17,54,748	0	1,83,010	0	15,71,738	17,54,748						
						General-Voted	509	Voucher	1,71,919	2,000	17,500	2,200	1,50,219	1,69,919						
						<b>Total Object Head-- 1 :</b>								<b>78,17,076</b>	<b>28,193</b>	<b>9,10,965</b>	<b>61,600</b>	<b>68,16,318</b>	<b>77,88,883</b>	
						06.Medical Treatment.						General-Voted	1224	Voucher	1,39,565	0	0	0	1,39,565	1,39,565
												General-Voted	2962	Voucher	1,01,713	0	0	0	1,01,713	1,01,713
						<b>Total Object Head-- 6 :</b>								<b>2,41,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,278</b>	<b>2,41,278</b>	
						(13) Office Expenses						General-Voted	1228	Voucher	14,244	0	0	0	14,244	14,244
												General-Voted	1436	Voucher	38,597	0	0	0	38,597	38,597
												General-Voted	1437	Voucher	6,112	0	0	0	6,112	6,112
												General-Voted	1438	Voucher	20,120	0	0	0	20,120	20,120
												General-Voted	1439	Voucher	44,002	0	0	0	44,002	44,002
												General-Voted	1444	Voucher	65,998	0	0	0	65,998	65,998
												General-Voted	1445	Voucher	63,934	0	0	0	63,934	63,934
												General-Voted	1446	Voucher	11,285	0	0	0	11,285	11,285
												General-Voted	1648	Voucher	23,041	0	0	0	23,041	23,041
						General-Voted	1654	Voucher	15,100	0	0	0	15,100	15,100						

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	1657	Voucher	49,243	0	0	0	49,243	49,243					
						General-Voted	1834	Voucher	1,954	0	0	1,954	1,954						
						General-Voted	2837	Voucher	5,607	0	0	5,607	5,607						
					<b>Total Object Head-- 13 :</b>								<b>3,59,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,237</b>	<b>3,59,237</b>	
					14. Rent, Rates And Taxes	General-Voted	1538	Voucher	48,600	0	0	48,600	48,600						
						<b>Total Object Head-- 14 :</b>								<b>48,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,600</b>	<b>48,600</b>
					21. Materials And Supplies, Store And Equipments	General-Voted	2847	Voucher	1,24,971	0	0	1,24,971	1,24,971						
						General-Voted	2848	Voucher	13,80,000	0	0	13,80,000	13,80,000						
					<b>Total Object Head-- 21 :</b>								<b>15,04,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,04,971</b>	<b>15,04,971</b>	
					<b>Total Sub Head :</b>								<b>99,71,162</b>	<b>28,193</b>	<b>9,10,965</b>	<b>61,600</b>	<b>89,70,404</b>	<b>99,42,969</b>	
					<b>Total Minor Head 106 :</b>								<b>99,71,162</b>	<b>28,193</b>	<b>9,10,965</b>	<b>61,600</b>	<b>89,70,404</b>	<b>99,42,969</b>	
							107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1850	Voucher	32,777	0	0	0	32,777	32,777
											General-Voted	1852	Voucher	1,169	0	0	1,169	1,169	
											General-Voted	507	Voucher	1,49,100	0	10,000	1,39,100	1,49,100	
											General-Voted	511	Voucher	1,32,174	0	50,000	82,174	1,32,174	
<b>Total Object Head-- 1 :</b>										<b>3,15,220</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,55,220</b>	<b>3,15,220</b>				
(13) Office Expenses	General-Voted	2846	Voucher	2,004						0	0	2,004	2,004						
	<b>Total Object Head-- 13 :</b>									<b>2,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,004</b>	<b>2,004</b>				
<b>Total Sub Head :</b>										<b>3,17,224</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,57,224</b>	<b>3,17,224</b>				
(02) Establishment Of Drug Testing Laboratories	0	01.Salaries	General-Voted	506						Voucher	1,18,654	0	28,060	90,594	1,18,654				



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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	510	Voucher	2,13,799	2,000	10,000	4,400	1,97,399	2,11,799
<b>Total Object Head-- 1 :</b>									<b>3,32,453</b>	<b>2,000</b>	<b>38,060</b>	<b>4,400</b>	<b>2,87,993</b>	<b>3,30,453</b>
				13. Office Expenses		General-Voted	2111	Voucher	79,615	0	0	0	79,615	79,615
<b>Total Object Head-- 13 :</b>									<b>79,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,615</b>	<b>79,615</b>
<b>Total Sub Head :</b>									<b>4,12,068</b>	<b>2,000</b>	<b>38,060</b>	<b>4,400</b>	<b>3,67,608</b>	<b>4,10,068</b>
<b>Total Minor Head 107 :</b>									<b>7,29,292</b>	<b>2,000</b>	<b>98,060</b>	<b>4,400</b>	<b>6,24,832</b>	<b>7,27,292</b>
<b>Total Sub Major Head 6 :</b>									<b>1,07,00,454</b>	<b>30,193</b>	<b>10,09,025</b>	<b>66,000</b>	<b>95,95,236</b>	<b>1,06,70,261</b>
<b>Total Major Head 2210 :</b>									<b>1,24,76,205</b>	<b>38,209</b>	<b>11,21,180</b>	<b>81,400</b>	<b>1,12,35,416</b>	<b>1,24,37,996</b>
<b>Total of Month :</b>									<b>1,24,76,205</b>	<b>38,209</b>	<b>11,21,180</b>	<b>81,400</b>	<b>1,12,35,416</b>	<b>1,24,37,996</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(21) State Mental Health Authority (Smha)	0	13. Office Expenses	General-Voted	3432	Voucher	6,655	0	0	0	6,655	6,655
						General-Voted	3433	Voucher	34,800	0	0	0	34,800	34,800
<b>Total Object Head-- 13 :</b>									<b>41,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,455</b>	<b>41,455</b>
				30. Other Contractual Services		General-Voted	4862	Voucher	1,03,362	0	0	0	1,03,362	1,03,362
<b>Total Object Head-- 30 :</b>									<b>1,03,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,362</b>	<b>1,03,362</b>
				50. Other Charges		General-Voted	2377	Voucher	18,000	0	0	0	18,000	18,000

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(21) State Mental Health Authority (Smha)	0	50. Other Charges	General-Voted	3758	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
<b>Total Object Head-- 50 :</b>									<b>1,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,000</b>	<b>1,78,000</b>
<b>Total Sub Head :</b>									<b>3,22,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,817</b>	<b>3,22,817</b>
<b>Total Minor Head 1 :</b>									<b>3,22,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,817</b>	<b>3,22,817</b>
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	2295	Voucher	19,980	0	0	0	19,980	19,980
						General-Voted	288	Voucher	1,15,256	0	0	0	1,15,256	1,15,256
						General-Voted	289	Voucher	8,74,609	7,000	1,12,155	13,200	7,42,254	8,67,609
						General-Voted	3868	Voucher	43,088	0	10,260	0	32,828	43,088
<b>Total Object Head-- 1 :</b>									<b>10,52,933</b>	<b>7,000</b>	<b>1,22,415</b>	<b>13,200</b>	<b>9,10,318</b>	<b>10,45,933</b>
			(13) Office Expenses			General-Voted	1262	Voucher	4,520	0	0	0	4,520	4,520
						General-Voted	1263	Voucher	39,754	0	0	0	39,754	39,754
						General-Voted	1492	Voucher	4,012	0	0	0	4,012	4,012
						General-Voted	1742	Voucher	24,500	0	0	0	24,500	24,500
						General-Voted	1836	Voucher	37,000	0	0	0	37,000	37,000
						General-Voted	2187	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2728	Voucher	24,965	0	0	0	24,965	24,965
						General-Voted	2730	Voucher	16,615	0	0	0	16,615	16,615
						General-Voted	2731	Voucher	27,483	0	0	0	27,483	27,483
						General-Voted	5111	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	5112	Voucher	150	0	0	0	150	150
<b>Total Object Head-- 13 :</b>									<b>2,30,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,999</b>	<b>2,30,999</b>
			21. Materials And			General-Voted	4941	Voucher						

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(09) Establishment Of Blood Bank	0	21. Materials And Supplies, Store And Equipments	General-Voted	4941		2,44,458	0	0	0	2,44,458	2,44,458			
					<b>Total Object Head-- 21 :</b>							<b>2,44,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,458</b>	<b>2,44,458</b>
					27. Minor Works/Maintenance	General-Voted	1747	Voucher	1,45,958	0	0	0	1,45,958	1,45,958			
						General-Voted	1748	Voucher	36,580	0	0	0	36,580	36,580			
						General-Voted	1837	Voucher	15,330	0	0	0	15,330	15,330			
						General-Voted	4115	Voucher	20,414	0	0	0	20,414	20,414			
						General-Voted	4922	Voucher	11,800	0	0	0	11,800	11,800			
						General-Voted	4970	Voucher	2,21,945	0	0	0	2,21,945	2,21,945			
						General-Voted	4976	Voucher	47,344	0	0	0	47,344	47,344			
						General-Voted	5072	Voucher	48,065	0	0	0	48,065	48,065			
					<b>Total Object Head-- 27 :</b>							<b>5,47,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,436</b>	<b>5,47,436</b>
					52. Machinery Equipment/Tools & Plant	General-Voted	1974	Voucher	52,580	0	0	0	52,580	52,580			
						<b>Total Object Head-- 52 :</b>							<b>52,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,580</b>
					<b>Total Sub Head :</b>									<b>21,28,406</b>	<b>7,000</b>	<b>1,22,415</b>	<b>13,200</b>
<b>Total Minor Head 110 :</b>									<b>21,28,406</b>	<b>7,000</b>	<b>1,22,415</b>	<b>13,200</b>	<b>19,85,791</b>	<b>21,21,406</b>			
<b>Total Sub Major Head 1 :</b>									<b>24,51,223</b>	<b>7,000</b>	<b>1,22,415</b>	<b>13,200</b>	<b>23,08,608</b>	<b>24,44,223</b>			
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1861	Voucher	68,054	0	0	0	68,054	68,054				
					General-Voted	2293	Voucher	66,080	0	0	0	66,080	66,080				
					General-Voted	2597	Voucher	18,000	0	0	0	18,000	18,000				
					General-Voted	264	Voucher	3,76,152	0	0	0	3,76,152	3,76,152				
					General-Voted	265	Voucher	19,63,479	0	2,10,010	0	17,53,469	19,63,479				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	290	Voucher	51,73,671	20,978	6,91,705	57,200	44,03,788	51,52,693				
					General-Voted	295	Voucher	1,71,919	2,000	17,500	2,200	1,50,219	1,69,919					
					General-Voted	3869	Voucher	36,530	0	10,000	0	26,530	36,530					
					<b>Total Object Head-- 1 :</b>								<b>78,73,885</b>	<b>22,978</b>	<b>9,29,215</b>	<b>59,400</b>	<b>68,62,292</b>	<b>78,50,907</b>
					02. Wages	General-Voted	4110	Voucher	19,080	0	0	0	19,080	19,080				
						General-Voted	4274	Voucher	13,680	0	0	0	13,680	13,680				
						General-Voted	5147	Voucher	5,24,566	0	0	0	5,24,566	5,24,566				
					<b>Total Object Head-- 2 :</b>								<b>5,57,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,57,326</b>	<b>5,57,326</b>
					06. Medical Treatment.	General-Voted	2332	Voucher	29,770	0	0	0	29,770	29,770				
						General-Voted	3407	Voucher	23,361	0	0	0	23,361	23,361				
						General-Voted	3410	Voucher	41,663	0	0	0	41,663	41,663				
						General-Voted	4102	Voucher	15,288	0	0	0	15,288	15,288				
						General-Voted	4105	Voucher	2,512	0	0	0	2,512	2,512				
					<b>Total Object Head-- 6 :</b>								<b>1,12,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,594</b>	<b>1,12,594</b>
					(13) Office Expenses	General-Voted	1260	Voucher	28,000	0	0	0	28,000	28,000				
						General-Voted	1261	Voucher	13,000	0	0	0	13,000	13,000				
						General-Voted	2191	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						General-Voted	2847	Voucher	81,014	0	0	0	81,014	81,014				
						General-Voted	2848	Voucher	28,675	0	0	0	28,675	28,675				
						General-Voted	3754	Voucher	25,752	0	0	0	25,752	25,752				
						General-Voted	4057	Voucher	21,240	0	0	0	21,240	21,240				
						General-Voted	4108	Voucher	2,920	0	0	0	2,920	2,920				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	4871	Voucher	26,990	0	0	0	26,990	26,990						
							5002	Voucher	12,750	0	0	0	12,750	12,750						
							5100	Voucher	8,967	0	0	0	8,967	8,967						
							5113	Voucher	39,100	0	0	0	39,100	39,100						
							5119	Voucher	13,442	0	0	0	13,442	13,442						
							5125	Voucher	30,877	0	0	0	30,877	30,877						
							<b>Total Object Head-- 13 :</b>								<b>7,07,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,07,727</b>	<b>7,07,727</b>
							14. Rent, Rates And Taxes	General-Voted	5101	Voucher	1,003	0	0	0	1,003	1,003				
									5106	Voucher	1,769	0	0	0	1,769	1,769				
							<b>Total Object Head-- 14 :</b>								<b>2,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,772</b>	<b>2,772</b>
							21. Materials And Supplies, Store And Equipments	General-Voted	1046	Voucher	13,587	0	0	0	13,587	13,587				
									1265	Voucher	11,625	0	0	0	11,625	11,625				
									4118	Voucher	29,185	0	0	0	29,185	29,185				
									4989	Voucher	8,700	0	0	0	8,700	8,700				
							<b>Total Object Head-- 21 :</b>								<b>63,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,097</b>	<b>63,097</b>
							27. Minor Works/Maintenance	General-Voted	4122	Voucher	37,178	0	0	0	37,178	37,178				
									5115	Voucher	9,322	0	0	0	9,322	9,322				
							<b>Total Object Head-- 27 :</b>								<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>
							51.Motor Vehicles	General-Voted	4132	Voucher	10,71,107	0	0	0	10,71,107	10,71,107				
							<b>Total Object Head-- 51 :</b>								<b>10,71,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,71,107</b>	<b>10,71,107</b>
							<b>Total Sub Head :</b>								<b>1,04,35,008</b>	<b>22,978</b>	<b>9,29,215</b>	<b>59,400</b>	<b>94,23,415</b>	<b>1,04,12,030</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	106			<b>Total Minor Head 106 :</b>				<b>1,04,35,008</b>	<b>22,978</b>	<b>9,29,215</b>	<b>59,400</b>	<b>94,23,415</b>	<b>1,04,12,030</b>
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1741	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2294	Voucher	28,400	0	0	0	28,400	28,400
						General-Voted	263	Voucher	36,288	0	0	0	36,288	36,288
						General-Voted	266	Voucher	1,32,174	0	50,000	0	82,174	1,32,174
						General-Voted	283	Voucher	1,49,100	0	10,000	0	1,39,100	1,49,100
					<b>Total Object Head-- 1 :</b>				<b>3,63,962</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>3,03,962</b>	<b>3,63,962</b>
					06.Medical Treatment.	General-Voted	2725	Voucher	11,188	0	0	0	11,188	11,188
						General-Voted	2845	Voucher	9,704	0	0	0	9,704	9,704
					<b>Total Object Head-- 6 :</b>				<b>20,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,892</b>	<b>20,892</b>
					(13) Office Expenses	General-Voted	1493	Voucher	39,816	0	0	0	39,816	39,816
						General-Voted	1494	Voucher	34,839	0	0	0	34,839	34,839
						General-Voted	2846	Voucher	2,240	0	0	0	2,240	2,240
						General-Voted	2851	Voucher	39,277	0	0	0	39,277	39,277
						General-Voted	4107	Voucher	1,002	0	0	0	1,002	1,002
					<b>Total Object Head-- 13 :</b>				<b>1,17,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,174</b>	<b>1,17,174</b>
					21. Materials And Supplies, Store And Equipments	General-Voted	1266	Voucher	23,541	0	0	0	23,541	23,541
					<b>Total Object Head-- 21 :</b>				<b>23,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,541</b>	<b>23,541</b>
					52. Machinery Equipment/Tools & Plant	General-Voted	5116	Voucher	34,81,000	0	0	0	34,81,000	34,81,000
					<b>Total Object Head-- 52 :</b>				<b>34,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,81,000</b>	<b>34,81,000</b>
					<b>Total Sub Head :</b>				<b>40,06,569</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>39,46,569</b>	<b>40,06,569</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		296	Voucher	1,18,654	0	28,060	0	90,594	1,18,654			
					General-Voted		3867	Voucher	2,13,799	2,000	10,000	4,400	1,97,399	2,11,799			
				<b>Total Object Head-- 1 :</b>								<b>3,32,453</b>	<b>2,000</b>	<b>38,060</b>	<b>4,400</b>	<b>2,87,993</b>	<b>3,30,453</b>
				02. Wages	General-Voted		5018	Voucher	72,360	0	0	0	72,360	72,360			
					<b>Total Object Head-- 2 :</b>								<b>72,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,360</b>
				13. Office Expenses	General-Voted		1973	Voucher	3,538	0	0	0	3,538	3,538			
					General-Voted		4106	Voucher	1,769	0	0	0	1,769	1,769			
					<b>Total Object Head-- 13 :</b>								<b>5,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,307</b>
				21. Materials And Supplies	General-Voted		2335	Voucher	70,052	0	0	0	70,052	70,052			
					General-Voted		2336	Voucher	10,573	0	0	0	10,573	10,573			
					General-Voted		2337	Voucher	1,27,854	0	0	0	1,27,854	1,27,854			
				<b>Total Object Head-- 21 :</b>								<b>2,08,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,479</b>	<b>2,08,479</b>
				27. Minor Works	General-Voted		4978	Voucher	44,840	0	0	0	44,840	44,840			
					General-Voted		4979	Voucher	88,500	0	0	0	88,500	88,500			
				<b>Total Object Head-- 27 :</b>								<b>1,33,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,340</b>	<b>1,33,340</b>
				<b>Total Sub Head :</b>								<b>7,51,939</b>	<b>2,000</b>	<b>38,060</b>	<b>4,400</b>	<b>7,07,479</b>	<b>7,49,939</b>
				<b>Total Minor Head 107 :</b>								<b>47,58,508</b>	<b>2,000</b>	<b>98,060</b>	<b>4,400</b>	<b>46,54,048</b>	<b>47,56,508</b>
				<b>Total Sub Major Head 6 :</b>								<b>1,51,93,516</b>	<b>24,978</b>	<b>10,27,275</b>	<b>63,800</b>	<b>1,40,77,463</b>	<b>1,51,68,538</b>
				<b>Total Major Head 2210 :</b>								<b>1,76,44,739</b>	<b>31,978</b>	<b>11,49,690</b>	<b>77,000</b>	<b>1,63,86,071</b>	<b>1,76,12,761</b>
				<b>Total of Month :</b>								<b>1,76,44,739</b>	<b>31,978</b>	<b>11,49,690</b>	<b>77,000</b>	<b>1,63,86,071</b>	<b>1,76,12,761</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong								
	<b>Total of DDO</b>	<i>1500002</i>		<b>13,81,76,084</b>	<b>1,01,352</b>	<b>1,33,71,810</b>	<b>9,26,200</b>	<b>12,37,76,722</b>	<b>13,80,74,732</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>13,80,74,732</b>
<u>Summary of DDO wise expenditure</u>									
<b>2210 01 1</b>	<b>(21) State Mental Health Authority (Smha)</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>General-Voted</b>					<b>18,000</b>
<b>2210 01 1</b>	<b>(21) State Mental Health Authority (Smha)</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>					<b>49,375</b>
<b>2210 01 1</b>	<b>(21) State Mental Health Authority (Smha)</b>	<b>0</b>	<b>30. Other Contractual Services</b>	<b>General-Voted</b>					<b>7,29,488</b>
<b>2210 01 1</b>	<b>(21) State Mental Health Authority (Smha)</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>					<b>8,82,000</b>
<b>2210 01 110</b>	<b>(09) Establishment Of Blood Bank</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>					<b>1,31,84,019</b>
<b>2210 01 110</b>	<b>(09) Establishment Of Blood Bank</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>					<b>2,30,525</b>
<b>2210 01 110</b>	<b>(09) Establishment Of Blood Bank</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>					<b>8,69,939</b>
<b>2210 01 110</b>	<b>(09) Establishment Of Blood Bank</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>General-Voted</b>					<b>10,41,440</b>
<b>2210 01 110</b>	<b>(09) Establishment Of Blood Bank</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>General-Voted</b>					<b>8,40,645</b>
<b>2210 01 110</b>	<b>(09) Establishment Of Blood Bank</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>					<b>5,40,465</b>
<b>2210 06 106</b>	<b>(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>					<b>9,72,00,843</b>



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Run Date :

09/05/2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
Thereof)						
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	General-Voted	25,31,903	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	14,78,203	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,471	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	19,99,896	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	14. Rent, Rates And Taxes	General-Voted	51,372	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	28,03,515	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	27. Minor Works/Maintenance	General-Voted	46,500	
2210 06 106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	51.Motor Vehicles	General-Voted	10,71,107	
2210 06 107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	37,89,806	
	(01) Establishment Of Combined Food And		06.Medical Treatment.	General-Voted		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 06 107</b>	<b>Drugs Laboratories-</b>	<b>0</b>			<b>57,719</b>	
<b>2210 06 107</b>	<b>(01) Establishment Of Combined Food And Drugs Laboratories-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,29,386</b>	
<b>2210 06 107</b>	<b>(01) Establishment Of Combined Food And Drugs Laboratories-</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>General-Voted</b>	<b>23,541</b>	
<b>2210 06 107</b>	<b>(01) Establishment Of Combined Food And Drugs Laboratories-</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>	<b>34,81,000</b>	
<b>2210 06 107</b>	<b>(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.</b>	<b>0</b>	<b>01.Salaries</b>	<b>General-Voted</b>	<b>39,40,154</b>	
<b>2210 06 107</b>	<b>(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>3,70,120</b>	
<b>2210 06 107</b>	<b>(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>50,519</b>	
<b>2210 06 107</b>	<b>(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>1,02,396</b>	
<b>2210 06 107</b>	<b>(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.</b>	<b>0</b>	<b>21. Materials And Supplies</b>	<b>General-Voted</b>	<b>4,15,620</b>	
<b>2210 06 107</b>	<b>(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.</b>	<b>0</b>	<b>27. Minor Works</b>	<b>General-Voted</b>	<b>1,43,765</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong
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Summary of DDO wise expenditure

<b>13,80,74,732</b>
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**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	479	Voucher	1,49,902	0	10,610	0	1,39,292	1,49,902				
						Centrally Sponsored Schemes	General-Voted	558	Voucher	1,43,870	0	21,000	0	1,22,870	1,43,870				
						Centrally Sponsored Schemes	General-Voted	709	Voucher	33,034	0	0	0	33,034	33,034				
						<b>Total Object Head-- 1 :</b>			<b>3,26,806</b>	<b>0</b>	<b>31,610</b>	<b>0</b>	<b>2,95,196</b>	<b>3,26,806</b>					
						<b>Total Sub Head :</b>			<b>3,26,806</b>	<b>0</b>	<b>31,610</b>	<b>0</b>	<b>2,95,196</b>	<b>3,26,806</b>					
						<b>Total Minor Head 1 :</b>			<b>3,26,806</b>	<b>0</b>	<b>31,610</b>	<b>0</b>	<b>2,95,196</b>	<b>3,26,806</b>					
						<b>Total Sub Major Head 1 :</b>			<b>3,26,806</b>	<b>0</b>	<b>31,610</b>	<b>0</b>	<b>2,95,196</b>	<b>3,26,806</b>					
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	711	Voucher	3,469	0	0	0	3,469	3,469
											General-Voted	712	Voucher	1,29,303	0	0	0	1,29,303	1,29,303
											<b>Total Object Head-- 1 :</b>			<b>1,32,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,772</b>	<b>1,32,772</b>
<b>Total Sub Head :</b>			<b>1,32,772</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>1,32,772</b>	<b>1,32,772</b>						
<b>Total Minor Head 4 :</b>			<b>1,32,772</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>1,32,772</b>	<b>1,32,772</b>						
<b>Total Sub Major Head 80 :</b>			<b>1,32,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,772</b>	<b>1,32,772</b>											
<b>Total Major Head 2210 :</b>			<b>4,59,578</b>	<b>0</b>	<b>31,610</b>	<b>0</b>	<b>4,27,968</b>	<b>4,59,578</b>											
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	165	Voucher	2,72,553	0	15,000	0	2,57,553	2,72,553				

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** APR/2023

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

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

09/05/2024

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** MAY/2023

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



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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2128	Voucher	13,365	0	0	0	13,365	13,365
						General-Voted	2132	Voucher	11,646	0	0	0	11,646	11,646
						General-Voted	2612	Voucher	1,87,304	0	0	0	1,87,304	1,87,304
						General-Voted	316	Voucher	4,06,241	0	78,800	4,400	3,23,041	4,06,241
					Centrally Sponsored Schemes	General-Voted	326	Voucher	1,60,554	0	0	2,200	1,58,354	1,60,554
						General-Voted	327	Voucher	1,78,948	0	0	0	1,78,948	1,78,948
						General-Voted	330	Voucher	27,000	0	0	0	27,000	27,000
					Centrally Sponsored Schemes	General-Voted	392	Voucher	2,34,744	0	15,000	4,400	2,15,344	2,34,744
					Centrally Sponsored Schemes	General-Voted	840	Voucher	5,242	0	0	0	5,242	5,242
						General-Voted	843	Voucher	1,65,524	0	25,000	0	1,40,524	1,65,524
					Centrally Sponsored Schemes	General-Voted	844	Voucher	3,16,614	0	31,260	0	2,85,354	3,16,614
<b>Total Object Head-- 1 :</b>									<b>18,78,852</b>	<b>0</b>	<b>1,50,060</b>	<b>11,000</b>	<b>17,17,792</b>	<b>18,78,852</b>
				02. Wages		General-Voted	340	Voucher	74,220	0	0	0	74,220	74,220
					Centrally Sponsored Schemes	General-Voted	342	Voucher	40,260	0	0	0	40,260	40,260
<b>Total Object Head-- 2 :</b>									<b>1,14,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,480</b>	<b>1,14,480</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2123	Voucher	1,24,819	0	15,000	0	1,09,819	1,24,819				
						Centrally Sponsored Schemes	General-Voted	2125	Voucher	1,54,146	0	15,000	0	1,39,146	1,54,146				
						Centrally Sponsored Schemes	General-Voted	2753	Voucher	5,535	0	0	0	5,535	5,535				
						<b>Total Object Head-- I :</b>			<b>2,84,500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,500</b>	<b>2,84,500</b>					
						<b>Total Sub Head :</b>			<b>2,84,500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,500</b>	<b>2,84,500</b>					
						<b>Total Minor Head I :</b>			<b>2,84,500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,500</b>	<b>2,84,500</b>					
						<b>Total Sub Major Head I :</b>			<b>2,84,500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,54,500</b>	<b>2,84,500</b>					
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1986	Voucher	37,505	0	0	0	37,505	37,505
											General-Voted	2022	Voucher	1,58,148	0	20,000	0	1,38,148	1,58,148
											General-Voted	2121	Voucher	17,573	0	0	0	17,573	17,573
General-Voted	2122	Voucher	27,172	0	0						0	27,172	27,172						
General-Voted	2124	Voucher	41,515	0	0						2,200	39,315	41,515						
General-Voted	2126	Voucher	37,099	0	0						0	37,099	37,099						
General-Voted	2754	Voucher	3,261	0	0						0	3,261	3,261						
<b>Total Object Head-- I :</b>			<b>3,22,273</b>	<b>0</b>	<b>20,000</b>						<b>2,200</b>	<b>3,00,073</b>	<b>3,22,273</b>						
<b>Total Sub Head :</b>			<b>3,22,273</b>	<b>0</b>	<b>20,000</b>						<b>2,200</b>	<b>3,00,073</b>	<b>3,22,273</b>						
		(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted						2096	Voucher	5,10,000	0	0	0	5,10,000	5,10,000	

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Run Date :

09/05/2024

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUL/2023

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

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury :</b> Shillong (South) Treasury																				
<b>D.D.O. :</b> 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																				
<b>Month of Account:</b> JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Sub Major Head 0 :</b>									<b>19,30,681</b>	<b>0</b>	<b>1,63,880</b>	<b>13,200</b>	<b>17,53,601</b>	<b>19,30,681</b>						
<b>Total Major Head 2211 :</b>									<b>19,30,681</b>	<b>0</b>	<b>1,63,880</b>	<b>13,200</b>	<b>17,53,601</b>	<b>19,30,681</b>						
<b>Total of Month :</b>									<b>30,47,454</b>	<b>0</b>	<b>2,13,880</b>	<b>15,400</b>	<b>28,18,174</b>	<b>30,47,454</b>						
<b>Month of Account:</b> AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1321	Voucher	1,54,146	0	15,000	0	1,39,146	1,54,146					
						Centrally Sponsored Schemes	General-Voted	587	Voucher	41,515	0	0	0	41,515	41,515					
						Centrally Sponsored Schemes	General-Voted	601	Voucher	1,28,434	0	15,000	0	1,13,434	1,28,434					
						<b>Total Object Head-- 1 :</b>									<b>3,24,095</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,94,095</b>	<b>3,24,095</b>
						<b>Total Sub Head :</b>									<b>3,24,095</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,94,095</b>	<b>3,24,095</b>
<b>Total Minor Head 1 :</b>									<b>3,24,095</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,94,095</b>	<b>3,24,095</b>						
<b>Total Sub Major Head 1 :</b>									<b>3,24,095</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,94,095</b>	<b>3,24,095</b>						
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	General-Voted	517	Voucher	1,63,436	0	20,000	0	1,43,436	1,63,436						
					General-Voted	General-Voted	555	Voucher	1,07,561	0	0	2,200	1,05,361	1,07,561						



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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** AUG/2023

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** AUG/2023

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

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	82,426	0	3,520	2,200	76,706	82,426
						General-Voted	83	Voucher	6,258	0	0	0	6,258	6,258
						General-Voted	85	Voucher	30,036	0	0	0	30,036	30,036
						<b>Total Object Head-- 1 :</b>			<b>1,18,720</b>	<b>0</b>	<b>3,520</b>	<b>2,200</b>	<b>1,13,000</b>	<b>1,18,720</b>
						<b>Total Sub Head :</b>			<b>1,18,720</b>	<b>0</b>	<b>3,520</b>	<b>2,200</b>	<b>1,13,000</b>	<b>1,18,720</b>
						<b>Total Minor Head 104 :</b>			<b>1,18,720</b>	<b>0</b>	<b>3,520</b>	<b>2,200</b>	<b>1,13,000</b>	<b>1,18,720</b>
<b>Total Sub Major Head 0 :</b>			<b>22,51,515</b>	<b>0</b>	<b>1,57,030</b>	<b>13,200</b>	<b>20,81,285</b>	<b>22,51,515</b>						
<b>Total Major Head 2211 :</b>			<b>22,51,515</b>	<b>0</b>	<b>1,57,030</b>	<b>13,200</b>	<b>20,81,285</b>	<b>22,51,515</b>						
<b>Total of Month :</b>			<b>31,82,135</b>	<b>0</b>	<b>2,07,030</b>	<b>15,400</b>	<b>29,59,705</b>	<b>31,82,135</b>						
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	570	Voucher	67,162	0	0	0	67,162	67,162
						Centrally Sponsored Schemes	667	Voucher	93,412	0	15,000	0	78,412	93,412
						Centrally Sponsored Schemes	729	Voucher	1,58,498	0	15,000	0	1,43,498	1,58,498

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** SEP/2023

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** SEP/2023

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	1,97,030	15,400	27,92,596	30,05,026
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	1,58,498	0	15,000	0	1,43,498	1,58,498
					Centrally Sponsored Schemes	General-Voted	340	Voucher	65,684	0	0	0	65,684	65,684
					Centrally Sponsored Schemes	General-Voted	367	Voucher	93,412	0	15,000	0	78,412	93,412
<b>Total Object Head-- I :</b>									<b>3,17,594</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,87,594</b>	<b>3,17,594</b>
<b>Total Sub Head :</b>									<b>3,17,594</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,87,594</b>	<b>3,17,594</b>
<b>Total Minor Head I :</b>									<b>3,17,594</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,87,594</b>	<b>3,17,594</b>
<b>Total Sub Major Head I :</b>									<b>3,17,594</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,87,594</b>	<b>3,17,594</b>
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1705	Voucher	37,505	0	0	0	37,505	37,505
						General-Voted	328	Voucher	27,172	0	0	0	27,172	27,172
						General-Voted	338	Voucher	1,00,093	0	0	2,200	97,893	1,00,093
						General-Voted	353	Voucher	1,63,436	0	20,000	0	1,43,436	1,63,436
<b>Total Object Head-- I :</b>									<b>3,28,206</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,06,006</b>	<b>3,28,206</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(01) Health Statistics-	<b>Total Sub Head :</b>					<b>3,28,206</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,06,006</b>	<b>3,28,206</b>
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1109	Voucher	1,94,000	0	0	0	1,94,000	1,94,000
			<b>Total Object Head-- 30 :</b>						<b>1,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,000</b>	<b>1,94,000</b>
			<b>Total Sub Head :</b>						<b>1,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,000</b>	<b>1,94,000</b>
			<b>Total Minor Head 4 :</b>						<b>5,22,206</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>5,00,006</b>	<b>5,22,206</b>
			<b>Total Sub Major Head 80 :</b>						<b>5,22,206</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>5,00,006</b>	<b>5,22,206</b>
			<b>Total Major Head 2210 :</b>						<b>8,39,800</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>7,87,600</b>	<b>8,39,800</b>
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance		General-Voted	1590	Voucher	27,000	0	0	0	27,000	27,000
					Centrally Sponsored Schemes	General-Voted	1702	Voucher	6,481	0	0	0	6,481	6,481
					Centrally Sponsored Schemes	General-Voted	883	Voucher	4,88,666	0	42,210	0	4,46,456	4,88,666
						General-Voted	884	Voucher	3,62,400	0	25,000	0	3,37,400	3,62,400
						General-Voted	891	Voucher	1,83,617	0	0	0	1,83,617	1,83,617
					Centrally Sponsored Schemes	General-Voted	895	Voucher	1,64,785	0	0	2,200	1,62,585	1,64,785
						General-Voted	905	Voucher	4,78,116	0	56,300	4,400	4,17,416	4,78,116
					Centrally Sponsored Schemes	General-Voted	908	Voucher	1,98,933	0	15,000	4,400	1,79,533	1,98,933
			<b>Total Object Head-- 1 :</b>						<b>19,09,998</b>	<b>0</b>	<b>1,38,510</b>	<b>11,000</b>	<b>17,60,488</b>	<b>19,09,998</b>



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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	General-Voted	2548	Voucher	1,100	0	0	0	1,100	1,100
<b>Total Object Head-- 13 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Sub Head :</b>									<b>1,22,211</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,11,491</b>	<b>1,22,211</b>
<b>Total Minor Head 104 :</b>									<b>1,22,211</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,11,491</b>	<b>1,22,211</b>
<b>Total Sub Major Head 0 :</b>									<b>22,38,029</b>	<b>0</b>	<b>1,47,030</b>	<b>13,200</b>	<b>20,77,799</b>	<b>22,38,029</b>
<b>Total Major Head 2211 :</b>									<b>22,38,029</b>	<b>0</b>	<b>1,47,030</b>	<b>13,200</b>	<b>20,77,799</b>	<b>22,38,029</b>
<b>Total of Month :</b>									<b>30,77,829</b>	<b>0</b>	<b>1,97,030</b>	<b>15,400</b>	<b>28,65,399</b>	<b>30,77,829</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	510	Voucher	76,537	0	0	0	76,537	76,537
											15,000	0	1,43,498	1,58,498
											15,000	0	78,412	93,412
<b>Total Object Head-- 1 :</b>									<b>3,28,447</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,98,447</b>	<b>3,28,447</b>
					06.Medical Treatment.	Centrally Sponsored	1207	Voucher	53,714	0	0	0	53,714	53,714

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>			<b>53,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,714</b>	<b>53,714</b>	
						<b>Total Sub Head :</b>			<b>3,82,161</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,52,161</b>	<b>3,82,161</b>	
						<b>Total Minor Head 1 :</b>			<b>3,82,161</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,52,161</b>	<b>3,82,161</b>	
						<b>Total Sub Major Head 1 :</b>			<b>3,82,161</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,52,161</b>	<b>3,82,161</b>	
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	1,42,675	0	0	2,200	1,40,475	1,42,675	
						General-Voted	541	Voucher	17,006	0	0	0	17,006	17,006	
						General-Voted	573	Voucher	1,63,436	0	20,000	0	1,43,436	1,63,436	
						<b>Total Object Head-- 1 :</b>			<b>3,23,117</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,00,917</b>	<b>3,23,117</b>	
						<b>Total Sub Head :</b>			<b>3,23,117</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,00,917</b>	<b>3,23,117</b>	
						<b>Total Minor Head 4 :</b>			<b>5,23,117</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>5,00,917</b>	<b>5,23,117</b>	
		(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1105	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					<b>Total Object Head-- 30 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
					<b>Total Sub Head :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
					<b>Total Minor Head 4 :</b>			<b>5,23,117</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>5,00,917</b>	<b>5,23,117</b>		
<b>Total Sub Major Head 80 :</b>			<b>5,23,117</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>5,00,917</b>	<b>5,23,117</b>							
<b>Total Major Head 2210 :</b>			<b>9,05,278</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>8,53,078</b>	<b>9,05,278</b>							
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1130	Voucher	1,53,796	0	10,610	0	1,43,186	1,53,796
						Centrally Sponsored Schemes	General-Voted	1283	Voucher	18,291	0	0	0	18,291	18,291

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1731	Voucher	1,49,824	0	18,000	0	1,31,824	1,49,824				
					Centrally Sponsored Schemes	General-Voted	1732	Voucher	22,241	0	0	0	22,241	22,241				
					Centrally Sponsored Schemes	General-Voted	404	Voucher	1,25,899	0	0	0	1,25,899	1,25,899				
						General-Voted	405	Voucher	65,447	0	0	0	65,447	65,447				
						General-Voted	407	Voucher	4,78,116	0	56,300	4,400	4,17,416	4,78,116				
						General-Voted	408	Voucher	92,841	0	0	0	92,841	92,841				
						General-Voted	409	Voucher	47,258	0	0	0	47,258	47,258				
						Centrally Sponsored Schemes	General-Voted	410	Voucher	1,98,933	0	15,000	4,400	1,79,533	1,98,933			
							General-Voted	411	Voucher	3,62,400	0	25,000	0	3,37,400	3,62,400			
							General-Voted	420	Voucher	25,912	0	0	11,000	14,912	25,912			
					<b>Total Object Head-- 1 :</b>								<b>17,40,958</b>	<b>0</b>	<b>1,24,910</b>	<b>19,800</b>	<b>15,96,248</b>	<b>17,40,958</b>
								02. Wages		General-Voted	1005	Voucher	75,780	0	0	0	75,780	75,780
										Centrally Sponsored Schemes	General-Voted	1006	Voucher	40,260	0	0	0	40,260
<b>Total Object Head-- 2 :</b>									<b>1,16,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,040</b>	<b>1,16,040</b>				
<b>Total Sub Head :</b>								<b>18,56,998</b>	<b>0</b>	<b>1,24,910</b>	<b>19,800</b>	<b>17,12,288</b>	<b>18,56,998</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	<b>Total Minor Head 1 :</b>						18,56,998	0	1,24,910	19,800	17,12,288	18,56,998	
									<b>Total Sub Major Head 0 :</b>	18,56,998	0	1,24,910	19,800	17,12,288	18,56,998
									<b>Total Major Head 2211 :</b>	18,56,998	0	1,24,910	19,800	17,12,288	18,56,998
									<b>Total of Month :</b>	27,62,276	0	1,74,910	22,000	25,65,366	27,62,276
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1700	Voucher	32,289	0	0	0	32,289	32,289
						Centrally Sponsored Schemes	General-Voted	1702	Voucher	94,012	0	15,000	0	79,012	94,012
						Centrally Sponsored Schemes	General-Voted	2638	Voucher	42,115	0	0	0	42,115	42,115
						Centrally Sponsored Schemes	General-Voted	2664	Voucher	1,59,098	0	15,000	0	1,44,098	1,59,098
						Centrally Sponsored Schemes	General-Voted	2703	Voucher	94,012	0	15,000	0	79,012	94,012
						Centrally Sponsored Schemes	General-Voted	292	Voucher	42,642	0	0	0	42,642	42,642

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** DEC/2023

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

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Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1304	Voucher	1,97,000	0	0	0	1,97,000	1,97,000
						General-Voted	3289	Voucher	1,85,000	0	0	0	1,85,000	1,85,000
<b>Total Object Head-- 30 :</b>									<b>3,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,000</b>	<b>3,82,000</b>
<b>Total Sub Head :</b>									<b>3,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,000</b>	<b>3,82,000</b>
<b>Total Minor Head 4 :</b>									<b>10,20,296</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>9,78,096</b>	<b>10,20,296</b>
<b>Total Sub Major Head 80 :</b>									<b>10,20,296</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>9,78,096</b>	<b>10,20,296</b>
<b>Total Major Head 2210 :</b>									<b>16,78,036</b>	<b>0</b>	<b>1,00,000</b>	<b>2,200</b>	<b>15,75,836</b>	<b>16,78,036</b>
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	1716	Voucher	1,87,988	0	0	0	1,87,988	1,87,988
						General-Voted	320	Voucher	1,85,997	0	0	0	1,85,997	1,85,997
					Centrally Sponsored Schemes	General-Voted	322	Voucher	3,27,366	0	35,610	0	2,91,756	3,27,366
					Centrally Sponsored Schemes	General-Voted	3230	Voucher	47,380	0	0	0	47,380	47,380
					Centrally Sponsored Schemes	General-Voted	3247	Voucher	66,495	0	0	0	66,495	66,495
					Centrally Sponsored Schemes	General-Voted	334	Voucher	1,28,188	0	0	0	1,28,188	1,28,188
						General-Voted	336	Voucher	4,82,316	0	56,300	4,400	4,21,616	4,82,316
					Centrally Sponsored Schemes	General-Voted	3947	Voucher	6,621	0	0	0	6,621	6,621
					Centrally	General-Voted	3960							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	3960	Voucher	3,27,366	0	35,610	0	2,91,756	3,27,366
						General-Voted	3966	Voucher	34,474	0	0	0	34,474	34,474
					Centrally Sponsored Schemes	General-Voted	3967	Voucher	27,460	0	0	0	27,460	27,460
						General-Voted	3978	Voucher	71,385	0	0	0	71,385	71,385
					Centrally Sponsored Schemes	General-Voted	3980	Voucher	2,03,447	0	15,000	4,400	1,84,047	2,03,447
						General-Voted	3981	Voucher	4,82,316	0	56,300	4,400	4,21,616	4,82,316
					Centrally Sponsored Schemes	General-Voted	3982	Voucher	39,397	0	0	0	39,397	39,397
						General-Voted	3983	Voucher	47,853	0	0	0	47,853	47,853
						General-Voted	3984	Voucher	38,179	0	0	0	38,179	38,179
					Centrally Sponsored Schemes	General-Voted	3985	Voucher	28,374	0	0	0	28,374	28,374
					Centrally Sponsored Schemes	General-Voted	528	Voucher	2,01,333	0	15,000	4,400	1,81,933	2,01,333
<b>Total Object Head-- I :</b>									<b>29,33,935</b>	<b>0</b>	<b>2,13,820</b>	<b>17,600</b>	<b>27,02,515</b>	<b>29,33,935</b>
				02. Wages		General-Voted	2865	Voucher	75,780	0	0	0	75,780	75,780
					Centrally Sponsored Schemes	General-Voted	4132	Voucher	25,260	0	0	0	25,260	25,260
						General-Voted	863	Voucher						



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** DEC/2023

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

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	104	(01) Establishment Of State Health Transport Organisation		<b>Total Sub Head :</b>				3,63,729	0	25,560	6,600	3,31,569	3,63,729	
					<b>Total Minor Head 104 :</b>				3,63,729	0	25,560	6,600	3,31,569	3,63,729	
					<b>Total Sub Major Head 0 :</b>				35,79,014	0	2,39,380	24,200	33,15,434	35,79,014	
					<b>Total Major Head 2211 :</b>				35,79,014	0	2,39,380	24,200	33,15,434	35,79,014	
					<b>Total of Month :</b>				52,57,050	0	3,39,380	26,400	48,91,270	52,57,050	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1497	Voucher	19,674	0	0	0	19,674	19,674
						Centrally Sponsored Schemes	General-Voted	1509	Voucher	11,106	0	0	0	11,106	11,106
						Centrally Sponsored Schemes	General-Voted	1510	Voucher	6,898	0	0	0	6,898	6,898
					<b>Total Object Head-- 1 :</b>				37,678	0	0	0	37,678	37,678	
					<b>Total Sub Head :</b>				37,678	0	0	0	37,678	37,678	
					<b>Total Minor Head 1 :</b>				37,678	0	0	0	37,678	37,678	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	<b>Total Sub Major Head 1 :</b>												
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1498	Voucher	20,268	0	0	0	20,268	20,268
						General-Voted	1508	Voucher	4,668	0	0	0	4,668	4,668
						General-Voted	1511	Voucher	13,288	0	0	0	13,288	13,288
						General-Voted	744	Voucher	42,910	0	0	2,200	40,710	42,910
						<b>Total Object Head-- 1 :</b>			<b>81,134</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>78,934</b>	<b>81,134</b>
						<b>Total Sub Head :</b>			<b>81,134</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>78,934</b>	<b>81,134</b>
						<b>Total Minor Head 4 :</b>			<b>81,134</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>78,934</b>	<b>81,134</b>
						<b>Total Sub Major Head 80 :</b>			<b>81,134</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>78,934</b>	<b>81,134</b>
						<b>Total Major Head 2210 :</b>			<b>1,18,812</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,16,612</b>	<b>1,18,812</b>
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1487	Voucher	40,608	0	0	0	40,608	40,608
					Centrally Sponsored Schemes	General-Voted	1488	Voucher	34,194	0	0	0	34,194	34,194
						General-Voted	1490	Voucher	50,400	0	0	0	50,400	50,400
						General-Voted	1492	Voucher	20,702	0	0	0	20,702	20,702
					Centrally Sponsored Schemes	General-Voted	1493	Voucher	16,315	0	0	0	16,315	16,315
						<b>Total Object Head-- 1 :</b>			<b>1,62,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,219</b>	<b>1,62,219</b>
						<b>Total Sub Head :</b>			<b>1,62,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,219</b>	<b>1,62,219</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	<b>Total Minor Head 1 :</b>						<b>1,62,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,219</b>	<b>1,62,219</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	1491	Voucher	3,190	0	0	0	3,190	3,190	
			<b>Total Object Head-- 1 :</b>						<b>3,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,190</b>	<b>3,190</b>
			<b>Total Sub Head :</b>						<b>3,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,190</b>	<b>3,190</b>
			<b>Total Minor Head 103 :</b>						<b>3,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,190</b>	<b>3,190</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	1489	Voucher	6,336	0	0	0	6,336	6,336	
					General-Voted	1494	Voucher	7,397	0	0	0	7,397	7,397	
			<b>Total Object Head-- 1 :</b>						<b>13,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,733</b>	<b>13,733</b>
			<b>Total Sub Head :</b>						<b>13,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,733</b>	<b>13,733</b>
			<b>Total Minor Head 104 :</b>						<b>13,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,733</b>	<b>13,733</b>
			<b>Total Sub Major Head 0 :</b>						<b>1,79,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,142</b>	<b>1,79,142</b>
			<b>Total Major Head 2211 :</b>						<b>1,79,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,142</b>	<b>1,79,142</b>
			<b>Total of Month :</b>						<b>2,97,954</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,95,754</b>	<b>2,97,954</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1702	Voucher	33,220	0	0	0	33,220	33,220

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2163	Voucher	36,288	0	0	0	36,288	36,288					
						Centrally Sponsored Schemes	General-Voted	562	Voucher	1,66,964	0	15,000	0	1,51,964	1,66,964					
						Centrally Sponsored Schemes	General-Voted	567	Voucher	95,863	0	15,000	0	80,863	95,863					
						Centrally Sponsored Schemes	General-Voted	604	Voucher	6,921	0	0	0	6,921	6,921					
						<b>Total Object Head-- 1 :</b>									<b>3,39,256</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,09,256</b>	<b>3,39,256</b>
						<b>Total Sub Head :</b>									<b>3,39,256</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,09,256</b>	<b>3,39,256</b>
						<b>Total Minor Head 1 :</b>									<b>3,39,256</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,09,256</b>	<b>3,39,256</b>
						<b>Total Sub Major Head 1 :</b>									<b>3,39,256</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,09,256</b>	<b>3,39,256</b>
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1701	Voucher	28,368	0	0	0	28,368	28,368	
											General-Voted	557	Voucher	1,67,414	0	20,000	0	1,47,414	1,67,414	
General-Voted	568	Voucher	42,910	0	0						2,200	40,710	42,910							
General-Voted	659	Voucher	1,03,723	0	0						0	1,03,723	1,03,723							
<b>Total Object Head-- 1 :</b>											<b>3,42,415</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,20,215</b>	<b>3,42,415</b>				
02. Wages	General-Voted	122	Voucher	12,270	0						0	0	12,270	12,270						
<b>Total Object Head-- 2 :</b>											<b>12,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,270</b>	<b>12,270</b>				
<b>Total Sub Head :</b>									<b>3,54,685</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,32,485</b>	<b>3,54,685</b>						

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	80	004	(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1539	Voucher	1,85,000	0	0	0	1,85,000	1,85,000	
<b>Total Object Head-- 30 :</b>									<b>1,85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,000</b>	<b>1,85,000</b>	
<b>Total Sub Head :</b>									<b>1,85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,000</b>	<b>1,85,000</b>	
<b>Total Minor Head 4 :</b>									<b>5,39,685</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>5,17,485</b>	<b>5,39,685</b>	
<b>Total Sub Major Head 80 :</b>									<b>5,39,685</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>5,17,485</b>	<b>5,39,685</b>	
<b>Total Major Head 2210 :</b>									<b>8,78,941</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>8,26,741</b>	<b>8,78,941</b>	
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	1715	Voucher	32,733	0	0	0	32,733	32,733	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1716	Voucher	6,524	0	0	0	6,524	6,524
						General-Voted	2317	Voucher	23,397	0	0	0	23,397	23,397	
						General-Voted	4234	Challan	-10,037	0	0	0	-10,037	-10,037	
						General-Voted	866	Voucher	55,756	0	15,000	0	40,756	55,756	
						General-Voted	867	Voucher	73,556	0	0	0	73,556	73,556	
						Centrally Sponsored Schemes	General-Voted	868	Voucher	38,085	0	0	0	38,085	38,085
						Centrally Sponsored Schemes	General-Voted	869	Voucher	3,34,134	0	35,610	0	2,98,524	3,34,134
						General-Voted	879	Voucher	3,67,893	0	56,300	4,400	3,07,193	3,67,893	
						Centrally Sponsored Schemes	General-Voted	881	Voucher	3,04,956	0	15,000	4,400	2,85,556	3,04,956
						General-Voted	883	Voucher	1,43,989	0	0	0	1,43,989	1,43,989	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	889	Voucher	1,54,570	0	0	0	1,54,570	1,54,570							
					Centrally Sponsored Schemes	General-Voted	891	Voucher	81,045	0	0	81,045	81,045							
					General-Voted	894	Voucher	19,620	0	0	19,620	19,620								
				<b>Total Object Head-- 1 :</b>								<b>16,26,221</b>	<b>0</b>	<b>1,21,910</b>	<b>8,800</b>	<b>14,95,511</b>	<b>16,26,221</b>			
				02. Wages	General-Voted	138	Voucher	81,180	0	0	81,180	81,180								
					Centrally Sponsored Schemes	General-Voted	139	Voucher	38,060	0	0	38,060	38,060							
					<b>Total Object Head-- 2 :</b>								<b>1,19,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,240</b>	<b>1,19,240</b>		
				<b>Total Sub Head :</b>								<b>17,45,461</b>	<b>0</b>	<b>1,21,910</b>	<b>8,800</b>	<b>16,14,751</b>	<b>17,45,461</b>			
				<b>Total Minor Head 1 :</b>								<b>17,45,461</b>	<b>0</b>	<b>1,21,910</b>	<b>8,800</b>	<b>16,14,751</b>	<b>17,45,461</b>			
				103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	890	Voucher	33,824	0	0	33,824	33,824						
							<b>Total Object Head-- 1 :</b>								<b>33,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,824</b>	<b>33,824</b>
							<b>Total Sub Head :</b>								<b>33,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,824</b>	<b>33,824</b>
				<b>Total Minor Head 103 :</b>								<b>33,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,824</b>	<b>33,824</b>			
				104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	1717	Voucher	32,369	0	0	32,369	32,369						
							General-Voted	870	Voucher	56,308	0	8,520	2,200	45,588	56,308					
General-Voted	888	Voucher	34,075				0	0	0	34,075	34,075									
<b>Total Object Head-- 1 :</b>								<b>1,22,752</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,12,032</b>	<b>1,22,752</b>							
(13) Office Expenses	General-Voted	2044	Voucher			5,900	0	0	5,900	5,900										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	General-Voted	2257	Voucher	1,900	0	0	0	1,900	1,900
<b>Total Object Head-- 13 :</b>									<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>
<b>Total Sub Head :</b>									<b>1,30,552</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,19,832</b>	<b>1,30,552</b>
<b>Total Minor Head 104 :</b>									<b>1,30,552</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,19,832</b>	<b>1,30,552</b>
<b>Total Sub Major Head 0 :</b>									<b>19,09,837</b>	<b>0</b>	<b>1,30,430</b>	<b>11,000</b>	<b>17,68,407</b>	<b>19,09,837</b>
<b>Total Major Head 2211 :</b>									<b>19,09,837</b>	<b>0</b>	<b>1,30,430</b>	<b>11,000</b>	<b>17,68,407</b>	<b>19,09,837</b>
<b>Total of Month :</b>									<b>27,88,778</b>	<b>0</b>	<b>1,80,430</b>	<b>13,200</b>	<b>25,95,148</b>	<b>27,88,778</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	236	Voucher	95,863	0	15,000	0	80,863	95,863
					Centrally Sponsored Schemes	General-Voted	237	Voucher	1,66,964	0	15,000	0	1,51,964	1,66,964
					Centrally Sponsored Schemes	General-Voted	238	Voucher	42,910	0	0	0	42,910	42,910
					Centrally Sponsored Schemes	General-Voted	239	Voucher	36,288	0	0	0	36,288	36,288



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,42,025</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,025</b>	<b>3,42,025</b>
						<b>Total Sub Head :</b>			<b>3,42,025</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,025</b>	<b>3,42,025</b>
						<b>Total Minor Head 1 :</b>			<b>3,42,025</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,025</b>	<b>3,42,025</b>
						<b>Total Sub Major Head 1 :</b>			<b>3,42,025</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,025</b>	<b>3,42,025</b>
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	42,910	0	0	2,200	40,710	42,910
						General-Voted	245	Voucher	1,67,414	0	20,000	0	1,47,414	1,67,414
						General-Voted	292	Voucher	50,463	0	0	0	50,463	50,463
						General-Voted	293	Voucher	40,138	0	0	0	40,138	40,138
						General-Voted	294	Voucher	39,516	0	0	0	39,516	39,516
						<b>Total Object Head-- 1 :</b>			<b>3,40,441</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,18,241</b>	<b>3,40,441</b>
02. Wages						General-Voted	1041	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	5120	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>						<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>			
<b>Total Sub Head :</b>						<b>3,64,561</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,42,361</b>	<b>3,64,561</b>			
(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1047	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
			General-Voted	4285	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
			<b>Total Object Head-- 30 :</b>			<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>			
			<b>Total Sub Head :</b>			<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>			
<b>Total Minor Head 4 :</b>			<b>7,64,561</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>7,42,361</b>	<b>7,64,561</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		80		<b>Total Sub Major Head 80 :</b>				<b>7,64,561</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>7,42,361</b>	<b>7,64,561</b>	
				<b>Total Major Head 2210 :</b>				<b>11,06,586</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>10,54,386</b>	<b>11,06,586</b>	
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	3,67,893	0	56,300	4,400	3,07,193	3,67,893	
					General-Voted	160	Voucher	50,463	0	0	50,463	50,463		
					General-Voted	163	Voucher	75,804	0	0	75,804	75,804		
					General-Voted	165	Voucher	2,02,893	0	15,000	1,87,893	2,02,893		
					Centrally Sponsored Schemes	172	Voucher	3,34,134	0	35,610	2,98,524	3,34,134		
					Centrally Sponsored Schemes	174	Voucher	3,04,956	0	15,000	4,400	2,85,556	3,04,956	
					Centrally Sponsored Schemes	175	Voucher	78,588	0	0	78,588	78,588		
					Centrally Sponsored Schemes	179	Voucher	48,762	0	0	48,762	48,762		
					Centrally Sponsored Schemes	180	Voucher	69,180	0	0	69,180	69,180		
									<b>Total Object Head-- 1 :</b>				<b>15,32,673</b>	<b>0</b>
				02. Wages	General-Voted	1066	Voucher	77,130	0	0	0	77,130	77,130	
				Centrally Sponsored Schemes	General-Voted	1143	Voucher	40,710	0	0	0	40,710	40,710	
				Centrally Sponsored Schemes	General-Voted	4685	Voucher	40,710	0	0	0	40,710	40,710	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	001	(01) State Family Welfare 0 Bureau	02. Wages	General-Voted		4687	Voucher	77,130	0	0	0	77,130	77,130			
				<b>Total Object Head-- 2 :</b>								<b>2,35,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,680</b>	<b>2,35,680</b>
				06.Medical Treatment	Centrally Sponsored Schemes	General-Voted		4672	Voucher	60,774	0	0	0	60,774	60,774	60,774	
				<b>Total Object Head-- 6 :</b>								<b>60,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,774</b>	<b>60,774</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted		1620	Voucher	5,760	0	0	0	5,760	5,760	5,760	
					Centrally Sponsored Schemes	General-Voted		4674	Voucher	50,182	0	0	0	50,182	50,182	50,182	
				<b>Total Object Head-- 11 :</b>								<b>55,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,942</b>	<b>55,942</b>
				(13) Office Expenses		General-Voted		4684	Voucher	41,991	0	0	0	41,991	41,991	41,991	
						General-Voted		4691	Voucher	3,690	0	0	0	3,690	3,690	3,690	
						General-Voted		4692	Voucher	96,967	0	0	0	96,967	96,967	96,967	
				<b>Total Object Head-- 13 :</b>								<b>1,42,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,648</b>	<b>1,42,648</b>
				<b>Total Sub Head :</b>								<b>20,27,717</b>	<b>0</b>	<b>1,21,910</b>	<b>8,800</b>	<b>18,97,007</b>	<b>20,27,717</b>
				<b>Total Minor Head 1 :</b>								<b>20,27,717</b>	<b>0</b>	<b>1,21,910</b>	<b>8,800</b>	<b>18,97,007</b>	<b>20,27,717</b>
				103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted		159	Voucher	9,331	0	0	0	9,331	9,331	
General-Voted		161	Voucher				22,161	0	0	0	22,161	22,161					
<b>Total Object Head-- 1 :</b>								<b>31,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,492</b>	<b>31,492</b>				
<b>Total Sub Head :</b>								<b>31,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,492</b>	<b>31,492</b>				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head 103 :</b>									<b>31,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,492</b>	<b>31,492</b>					
2211	00	103	0	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	69,034	0	0	0	69,034	69,034					
						General-Voted	164	Voucher	56,308	0	8,520	2,200	45,588	56,308					
					<b>Total Object Head-- 1 :</b>									<b>1,25,342</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,14,622</b>	<b>1,25,342</b>
					(13) Office Expenses	General-Voted	1424	Voucher	3,990	0	0	0	3,990	3,990					
						General-Voted	4689	Voucher	1,000	0	0	0	1,000	1,000					
					<b>Total Object Head-- 13 :</b>									<b>4,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,990</b>	<b>4,990</b>
					51.Motor Vehicles	General-Voted	1838	Voucher	18,753	0	0	0	18,753	18,753					
					<b>Total Object Head-- 51 :</b>									<b>18,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,753</b>	<b>18,753</b>
					<b>Total Sub Head :</b>									<b>1,49,085</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,38,365</b>	<b>1,49,085</b>
					<b>Total Minor Head 104 :</b>									<b>1,49,085</b>	<b>0</b>	<b>8,520</b>	<b>2,200</b>	<b>1,38,365</b>	<b>1,49,085</b>
<b>Total Sub Major Head 0 :</b>									<b>22,08,294</b>	<b>0</b>	<b>1,30,430</b>	<b>11,000</b>	<b>20,66,864</b>	<b>22,08,294</b>					
<b>Total Major Head 2211 :</b>									<b>22,08,294</b>	<b>0</b>	<b>1,30,430</b>	<b>11,000</b>	<b>20,66,864</b>	<b>22,08,294</b>					
<b>Total of Month :</b>									<b>33,14,880</b>	<b>0</b>	<b>1,80,430</b>	<b>13,200</b>	<b>31,21,250</b>	<b>33,14,880</b>					
<b>Total of DDO 1500003 :</b>									<b>3,41,42,128</b>	<b>0</b>	<b>22,61,470</b>	<b>1,54,000</b>	<b>3,17,26,658</b>	<b>3,41,42,128</b>					
<b>Reconciliation Portion</b>																			
<i>Internal Adjustment of A.G. Office:</i>																			
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,41,42,128</b>						
<b>Summary of DDO wise expenditure</b>																			

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

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Run Date :

09/05/2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
<b>2210 01 1</b>	<b>(08) National Iodine Deficiency Disorders Control Programmes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>39,70,636</b>	
<b>2210 01 1</b>	<b>(08) National Iodine Deficiency Disorders Control Programmes</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>53,714</b>	
<b>2210 01 1</b>	<b>(08) National Iodine Deficiency Disorders Control Programmes</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>2,496</b>	
<b>2210 80 4</b>	<b>(01) Health Statistics-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>35,03,820</b>	
<b>2210 80 4</b>	<b>(01) Health Statistics-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>48,240</b>	
<b>2210 80 4</b>	<b>(04) Strengthening Civil Registration System</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>1,07,600</b>	
<b>2210 80 4</b>	<b>(04) Strengthening Civil Registration System</b>	<b>0</b>	<b>30. Other Contractual Services</b>	<b>General-Voted</b>		<b>22,11,000</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>96,22,267</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>1,09,34,646</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Centrally Sponsored Schemes</b>	<b>6,524</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>4,46,320</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>9,14,340</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>60,774</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>55,942</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>2,90,509</b>	
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>45,359</b>	
<b>2211 00 103</b>	<b>(01) Maternity And Child Welfare Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>3,55,952</b>	
<b>2211 00 104</b>	<b>(01) Establishment Of State Health Transport Organisation</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>14,67,396</b>	
<b>2211 00 104</b>	<b>(01) Establishment Of State Health Transport Organisation</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>25,840</b>	
<b>2211 00 104</b>	<b>(01) Establishment Of State Health Transport Organisation</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>18,753</b>	
					<b>3,41,42,128</b>	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2023

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



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2023

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

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

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAY/2023

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

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

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



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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAY/2023

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>4,41,79,965</b>	<b>1,04,657</b>	<b>26,61,884</b>	<b>2,70,600</b>	<b>4,11,42,824</b>	<b>4,40,75,308</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210	01	001	(22) Payment For Medical0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3051	Voucher	68,618	0	0	0	68,618	68,618
					Voted-Sixth-Schedule-Khasi		3052	Voucher	55,559	0	0	0	55,559	55,559
					Voted-Sixth-Schedule-Khasi		3209	Voucher	0	0	0	0	0	0
					Voted-Sixth-Schedule-Khasi		3210	Voucher	0	0	0	0	0	0
					Voted-Sixth-Schedule-Khasi		3211	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>1,24,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,177</b>	<b>1,24,177</b>
<b>Total Sub Head :</b>									<b>1,24,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,177</b>	<b>1,24,177</b>
<b>Total Minor Head 1 :</b>									<b>1,24,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,177</b>	<b>1,24,177</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		1058	Voucher	77,939	0	0	0	77,939	77,939
					Voted-Sixth-Schedule-Khasi		1139	Voucher	11,251	0	804	0	10,447	11,251
					Voted-Sixth-Schedule-Khasi		1140	Voucher	1,42,475	0	0	0	1,42,475	1,42,475
					Voted-Sixth-Schedule-Khasi		1210	Voucher	1,10,889	0	0	0	1,10,889	1,10,889

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUN/2023

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

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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

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

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Run Date :

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	660	Voucher	2,66,246	1,000	7,230	0	2,58,016	2,65,246				
									<b>Total Object Head-- 1 :</b>				<b>3,11,549</b>	<b>1,000</b>	<b>7,230</b>	<b>0</b>	<b>3,03,319</b>	<b>3,10,549</b>
									<b>Total Sub Head :</b>				<b>3,11,549</b>	<b>1,000</b>	<b>7,230</b>	<b>0</b>	<b>3,03,319</b>	<b>3,10,549</b>
									<b>Total Minor Head 110 :</b>				<b>4,38,15,505</b>	<b>87,657</b>	<b>23,95,494</b>	<b>2,64,000</b>	<b>4,10,68,354</b>	<b>4,37,27,848</b>
									<b>Total Sub Major Head 1 :</b>				<b>4,39,39,682</b>	<b>87,657</b>	<b>23,95,494</b>	<b>2,64,000</b>	<b>4,11,92,531</b>	<b>4,38,52,025</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2152	Voucher	4,820	0	0	0	4,820	4,820					
								Voted-Sixth-Schedule-Khasi	2162	Voucher	16,720	0	0	0	16,720	16,720		
								Voted-Sixth-Schedule-Khasi	537	Voucher	1,20,202	0	15,000	0	1,05,202	1,20,202		
								Voted-Sixth-Schedule-Khasi	663	Voucher	37,277	0	7,000	2,200	28,077	37,277		
								<b>Total Object Head-- 1 :</b>				<b>1,79,019</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>1,54,819</b>	<b>1,79,019</b>	
<b>Total Sub Head :</b>				<b>1,79,019</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>1,54,819</b>	<b>1,79,019</b>									
<b>Total Minor Head 101 :</b>				<b>1,79,019</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>1,54,819</b>	<b>1,79,019</b>									
<b>Total Sub Major Head 2 :</b>				<b>1,79,019</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>1,54,819</b>	<b>1,79,019</b>									
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1950	Voucher	1,40,408	0	0	0	1,40,408	1,40,408					
								General-Voted	2092	Voucher	22,820	0	0	0	22,820	22,820		
								Voted-Sixth-Schedule-Khasi	2093	Voucher	2,29,460	0	0	0	2,29,460	2,29,460		



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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	2095	Voucher	3,063	0	0	0	3,063	3,063
						General-Voted	70	Voucher	1,74,750	0	31,730	2,200	1,40,820	1,74,750
						General-Voted	84	Voucher	40,179	0	0	0	40,179	40,179
						Voted-Sixth-Schedule-Khasi	86	Voucher	18,17,825	1,000	2,44,370	2,200	15,70,255	18,16,825
<b>Total Object Head-- 1 :</b>									<b>24,28,505</b>	<b>1,000</b>	<b>2,76,100</b>	<b>4,400</b>	<b>21,47,005</b>	<b>24,27,505</b>
<b>Total Sub Head :</b>									<b>24,28,505</b>	<b>1,000</b>	<b>2,76,100</b>	<b>4,400</b>	<b>21,47,005</b>	<b>24,27,505</b>
<b>Total Minor Head 105 :</b>									<b>24,28,505</b>	<b>1,000</b>	<b>2,76,100</b>	<b>4,400</b>	<b>21,47,005</b>	<b>24,27,505</b>
<b>Total Sub Major Head 5 :</b>									<b>24,28,505</b>	<b>1,000</b>	<b>2,76,100</b>	<b>4,400</b>	<b>21,47,005</b>	<b>24,27,505</b>
<b>Total Major Head 2210 :</b>									<b>4,65,47,206</b>	<b>88,657</b>	<b>26,93,594</b>	<b>2,70,600</b>	<b>4,34,94,355</b>	<b>4,64,58,549</b>
<b>Total of Month :</b>									<b>4,65,47,206</b>	<b>88,657</b>	<b>26,93,594</b>	<b>2,70,600</b>	<b>4,34,94,355</b>	<b>4,64,58,549</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1248	Voucher	34,01,597	0	0	0	34,01,597	34,01,597
						Voted-Sixth-Schedule-Khasi	1812	Voucher	1,88,200	0	0	0	1,88,200	1,88,200
						Voted-Sixth-Schedule-Khasi	1813	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 14 :</b>									<b>36,69,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,69,797</b>	<b>36,69,797</b>

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2660	Voucher	1,41,000	0	0	0	1,41,000	1,41,000
						Voted-Sixth-Schedule-Khasi	2694	Voucher	2,46,096	0	0	0	2,46,096	2,46,096
						Voted-Sixth-Schedule-Khasi	2695	Voucher	89,002	0	8,000	0	81,002	89,002
						Voted-Sixth-Schedule-Khasi	2696	Voucher	4,629	0	0	0	4,629	4,629
						Voted-Sixth-Schedule-Khasi	2699	Voucher	5,866	0	0	0	5,866	5,866
						Voted-Sixth-Schedule-Khasi	303	Voucher	37,184	0	0	0	37,184	37,184
						Voted-Sixth-Schedule-Khasi	309	Voucher	79,16,901	36,657	2,99,740	72,600	75,07,904	78,80,244
						Voted-Sixth-Schedule-Khasi	316	Voucher	11,72,621	1,000	1,55,630	25,300	9,90,691	11,71,621
						Voted-Sixth-Schedule-Khasi	460	Voucher	5,20,568	0	49,670	0	4,70,898	5,20,568
						Voted-Sixth-Schedule-Khasi	486	Voucher	1,70,252	0	0	0	1,70,252	1,70,252
						Voted-Sixth-Schedule-Khasi	497	Voucher	79,34,670	0	5,14,340	0	74,20,330	79,34,670
						Voted-Sixth-Schedule-Khasi	501	Voucher	60,724	0	3,740	2,200	54,784	60,724
						Voted-Sixth-Schedule-Khasi	502	Voucher	19,389	0	0	0	19,389	19,389
						Voted-Sixth-Schedule-Khasi	503	Voucher	1,00,314	0	0	0	1,00,314	1,00,314
						Voted-Sixth-Schedule-Khasi	504	Voucher	99,022	0	0	0	99,022	99,022

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	506	Voucher	76,887	0	0	0	76,887	76,887						
							512	Voucher	1,80,335	0	0	0	1,80,335	1,80,335						
							513	Voucher	24,524	0	0	0	24,524	24,524						
							516	Voucher	6,69,384	0	0	0	6,69,384	6,69,384						
							517	Voucher	1,06,002	0	0	0	1,06,002	1,06,002						
							519	Voucher	10,06,061	0	0	0	10,06,061	10,06,061						
							520	Voucher	1,62,27,388	46,000	11,29,390	1,55,100	1,48,96,898	1,61,81,388						
							523	Voucher	1,34,562	0	9,170	0	1,25,392	1,34,562						
							561	Voucher	96,342	0	0	0	96,342	96,342						
							562	Voucher	2,75,890	0	0	0	2,75,890	2,75,890						
							563	Voucher	50,003	0	0	0	50,003	50,003						
							<b>Total Object Head-- I :</b>								<b>3,94,90,928</b>	<b>83,657</b>	<b>22,36,984</b>	<b>2,55,200</b>	<b>3,69,15,087</b>	<b>3,94,07,271</b>
												Voted-Sixth-Schedule-Khasi	1179	Voucher	1,540	0	0	0	1,540	1,540
													1888	Voucher	2,546	0	0	0	2,546	2,546
<b>Total Object Head-- II :</b>								<b>4,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,086</b>	<b>4,086</b>							
					Voted-Sixth-Schedule-Khasi	1607	Voucher	975	0	0	0	975	975							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1809	Voucher	84,934	0	0	0	84,934	84,934
						Voted-Sixth-Schedule-Khasi	1810	Voucher	85,285	0	0	0	85,285	85,285
						Voted-Sixth-Schedule-Khasi	1811	Voucher	85,870	0	0	0	85,870	85,870
						Voted-Sixth-Schedule-Khasi	1816	Voucher	84,934	0	0	0	84,934	84,934
						Voted-Sixth-Schedule-Khasi	1817	Voucher	85,402	0	0	0	85,402	85,402
						Voted-Sixth-Schedule-Khasi	1818	Voucher	12,926	0	0	0	12,926	12,926
						Voted-Sixth-Schedule-Khasi	1962	Voucher	85,567	0	0	0	85,567	85,567
						Voted-Sixth-Schedule-Khasi	1963	Voucher	85,672	0	0	0	85,672	85,672
						Voted-Sixth-Schedule-Khasi	1964	Voucher	85,672	0	0	0	85,672	85,672
						Voted-Sixth-Schedule-Khasi	1965	Voucher	85,318	0	0	0	85,318	85,318
						Voted-Sixth-Schedule-Khasi	1966	Voucher	72,040	0	0	0	72,040	72,040
						Voted-Sixth-Schedule-Khasi	1967	Voucher	85,185	0	0	0	85,185	85,185
						Voted-Sixth-Schedule-Khasi	2003	Voucher	85,168	0	0	0	85,168	85,168
						Voted-Sixth-Schedule-Khasi	2004	Voucher	54,442	0	0	0	54,442	54,442
						Voted-Sixth-Schedule-Khasi	2005	Voucher	84,934	0	0	0	84,934	84,934

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Shillong (South) Treasury																				
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																				
<b>Month of Account:</b>		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2006	Voucher	85,168	0	0	0	85,168	85,168								
									<b>Total Object Head-- 13 :</b>								<b>12,49,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,49,492</b>	<b>12,49,492</b>
									<b>Total Sub Head :</b>								<b>4,07,44,506</b>	<b>83,657</b>	<b>22,36,984</b>	<b>2,55,200</b>	<b>3,81,68,665</b>	<b>4,06,60,849</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1019	Voucher	1,500	0	0	0	1,500	1,500								
									General-Voted	313	Voucher	2,82,784	1,000	21,830	2,200	2,57,754	2,81,784					
									General-Voted	521	Voucher	1,30,890	0	8,900	0	1,21,990	1,30,890					
									<b>Total Object Head-- 1 :</b>								<b>4,15,174</b>	<b>1,000</b>	<b>30,730</b>	<b>2,200</b>	<b>3,81,244</b>	<b>4,14,174</b>
									(11) Travel Expenses, Conveyance Allowances	General-Voted	1890	Voucher	1,744	0	0	0	1,744	1,744				
													<b>Total Object Head-- 11 :</b>								<b>1,744</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>4,16,918</b>	<b>1,000</b>	<b>30,730</b>	<b>2,200</b>	<b>3,82,988</b>	<b>4,15,918</b>						
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	507	Voucher	1,34,617	0	13,670	0	1,20,947	1,34,617								
									<b>Total Object Head-- 1 :</b>								<b>1,34,617</b>	<b>0</b>	<b>13,670</b>	<b>0</b>	<b>1,20,947</b>	<b>1,34,617</b>
									<b>Total Sub Head :</b>								<b>1,34,617</b>	<b>0</b>	<b>13,670</b>	<b>0</b>	<b>1,20,947</b>	<b>1,34,617</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2662	Voucher	6,580	0	0	0	6,580	6,580								
									Voted-Sixth-Schedule-Khasi	311	Voucher	7,39,848	2,000	81,750	6,600	6,49,498	7,37,848					
Voted-Sixth-Schedule-Khasi	518	Voucher							66,921	0	0	0	66,921	66,921								
<b>Total Object Head-- 1 :</b>									<b>8,13,349</b>	<b>2,000</b>	<b>81,750</b>	<b>6,600</b>	<b>7,22,999</b>	<b>8,11,349</b>								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2023

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



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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	05	105	<b>Total Minor Head 105 :</b>						22,67,620	1,000	2,76,100	4,400	19,86,120	22,66,620	
									<b>Total Sub Major Head 5 :</b>	22,67,620	1,000	2,76,100	4,400	19,86,120	22,66,620
									<b>Total Major Head 2210 :</b>	5,13,75,707	88,657	26,65,464	2,70,600	4,83,50,986	5,12,87,050
									<b>Total of Month :</b>	5,13,75,707	88,657	26,65,464	2,70,600	4,83,50,986	5,12,87,050
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1149	Voucher	15,976	0	0	0	15,976	15,976	
						Voted-Sixth-Schedule-Khasi	1150	Voucher	1,87,466	0	46,500	0	1,40,966	1,87,466	
						Voted-Sixth-Schedule-Khasi	1151	Voucher	52,056	0	0	0	52,056	52,056	
						Voted-Sixth-Schedule-Khasi	1152	Voucher	11,251	0	804	0	10,447	11,251	
						Voted-Sixth-Schedule-Khasi	1157	Voucher	38,887	0	0	0	38,887	38,887	
						Voted-Sixth-Schedule-Khasi	1158	Voucher	2,30,737	0	0	0	2,30,737	2,30,737	
						Voted-Sixth-Schedule-Khasi	1383	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	1439	Voucher	27,047	0	0	0	27,047	27,047	
						Voted-Sixth-Schedule-Khasi	1440	Voucher	94,504	0	0	0	94,504	94,504	

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1442	Voucher	1,73,681	0	0	0	1,73,681	1,73,681
						Voted-Sixth-Schedule-Khasi	1444	Voucher	35,623	0	0	0	35,623	35,623
						Voted-Sixth-Schedule-Khasi	1574	Voucher	30,844	0	0	0	30,844	30,844
						Voted-Sixth-Schedule-Khasi	1575	Voucher	2,75,291	0	0	0	2,75,291	2,75,291
						Voted-Sixth-Schedule-Khasi	1576	Voucher	80,351	0	0	0	80,351	80,351
						Voted-Sixth-Schedule-Khasi	1834	Voucher	27,744	0	0	0	27,744	27,744
						Voted-Sixth-Schedule-Khasi	1835	Voucher	4,557	0	0	0	4,557	4,557
						Voted-Sixth-Schedule-Khasi	1836	Voucher	3,17,119	0	0	0	3,17,119	3,17,119
						Voted-Sixth-Schedule-Khasi	1843	Voucher	23,252	0	0	0	23,252	23,252
						Voted-Sixth-Schedule-Khasi	1844	Voucher	1,08,884	0	0	0	1,08,884	1,08,884
						Voted-Sixth-Schedule-Khasi	1845	Voucher	75,502	0	15,000	0	60,502	75,502
						Voted-Sixth-Schedule-Khasi	1951	Challan	-19,885	0	0	0	-19,885	-19,885
						Voted-Sixth-Schedule-Khasi	2044	Voucher	11,220	0	0	0	11,220	11,220
						Voted-Sixth-Schedule-Khasi	2055	Voucher	1,71,672	0	0	0	1,71,672	1,71,672
						Voted-Sixth-Schedule-Khasi	2056	Voucher	88,400	0	0	0	88,400	88,400

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2062	Voucher	41,515	0	0	0	41,515	41,515
						Voted-Sixth-Schedule-Khasi	2064	Voucher	29,938	0	0	0	29,938	29,938
						Voted-Sixth-Schedule-Khasi	2067	Challan	-3,664	0	0	0	-3,664	-3,664
						Voted-Sixth-Schedule-Khasi	2109	Challan	-44,790	0	0	0	-44,790	-44,790
						Voted-Sixth-Schedule-Khasi	2212	Voucher	2,09,930	0	0	0	2,09,930	2,09,930
						Voted-Sixth-Schedule-Khasi	2304	Voucher	5,705	0	0	0	5,705	5,705
						Voted-Sixth-Schedule-Khasi	2584	Voucher	3,227	0	0	0	3,227	3,227
						Voted-Sixth-Schedule-Khasi	2737	Voucher	86,146	0	0	0	86,146	86,146
						Voted-Sixth-Schedule-Khasi	375	Voucher	50,206	0	0	0	50,206	50,206
						Voted-Sixth-Schedule-Khasi	377	Voucher	10,64,650	0	0	0	10,64,650	10,64,650
						Voted-Sixth-Schedule-Khasi	378	Voucher	12,06,186	1,000	1,56,400	25,300	10,23,486	12,05,186
						Voted-Sixth-Schedule-Khasi	388	Voucher	5,34,984	0	50,110	0	4,84,874	5,34,984
						Voted-Sixth-Schedule-Khasi	389	Voucher	5,14,438	0	0	0	5,14,438	5,14,438
						Voted-Sixth-Schedule-Khasi	430	Voucher	38,241	0	0	0	38,241	38,241
						Voted-Sixth-Schedule-Khasi	503	Voucher	1,03,306	0	0	0	1,03,306	1,03,306

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** AUG/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2613	Voucher	99,304	0	0	0	99,304	99,304				
					<b>Total Object Head-- 13 :</b>								<b>7,29,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,29,544</b>	<b>7,29,544</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1946	Voucher	7,444	0	0	0	7,444	7,444				
						Voted-Sixth-Schedule-Khasi	2422	Voucher	500	0	0	0	500	500				
						Voted-Sixth-Schedule-Khasi	2423	Voucher	1,800	0	0	0	1,800	1,800				
						Voted-Sixth-Schedule-Khasi	2424	Voucher	15,944	0	0	0	15,944	15,944				
			<b>Total Object Head-- 51 :</b>								<b>25,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,688</b>	<b>25,688</b>		
			<b>Total Sub Head :</b>								<b>3,97,04,550</b>	<b>82,657</b>	<b>21,88,044</b>	<b>2,68,400</b>	<b>3,71,65,449</b>	<b>3,96,21,893</b>		
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	455	Voucher	2,90,685	1,000	22,200	2,200	2,65,285	2,89,685				
						General-Voted	507	Voucher	1,34,562	0	9,170	0	1,25,392	1,34,562				
					<b>Total Object Head-- 1 :</b>								<b>4,25,247</b>	<b>1,000</b>	<b>31,370</b>	<b>2,200</b>	<b>3,90,677</b>	<b>4,24,247</b>
					(13) Office Expenses	General-Voted	1990	Voucher	11,854	0	0	0	11,854	11,854				
			<b>Total Object Head-- 13 :</b>								<b>11,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,854</b>	<b>11,854</b>		
			<b>Total Sub Head :</b>								<b>4,37,101</b>	<b>1,000</b>	<b>31,370</b>	<b>2,200</b>	<b>4,02,531</b>	<b>4,36,101</b>		
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	502	Voucher	1,38,543	0	13,930	0	1,24,613	1,38,543				
<b>Total Object Head-- 1 :</b>								<b>1,38,543</b>	<b>0</b>	<b>13,930</b>	<b>0</b>	<b>1,24,613</b>	<b>1,38,543</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1916			Voucher	2,400	0	0	0	2,400	2,400							

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong		<b>Total Sub Head :</b>				3,16,335	1,000	7,450	0	3,07,885	3,15,335
					<b>Total Minor Head 110 :</b>				4,14,33,052	86,657	23,22,934	2,77,200	3,87,46,261	4,13,46,395
					<b>Total Sub Major Head 1 :</b>				4,14,33,052	86,657	23,22,934	2,77,200	3,87,46,261	4,13,46,395
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	504	Voucher	39,298	0	4,000	2,200	33,098	39,298
						Voted-Sixth-Schedule-Khasi	506	Voucher	1,26,946	0	15,000	0	1,11,946	1,26,946
					<b>Total Object Head-- 1 :</b>				1,66,244	0	19,000	2,200	1,45,044	1,66,244
					<b>Total Sub Head :</b>				1,66,244	0	19,000	2,200	1,45,044	1,66,244
					<b>Total Minor Head 101 :</b>				1,66,244	0	19,000	2,200	1,45,044	1,66,244
					<b>Total Sub Major Head 2 :</b>				1,66,244	0	19,000	2,200	1,45,044	1,66,244
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	748	Voucher	18,814	0	0	0	18,814	18,814
						Voted-Sixth-Schedule-Khasi	749	Voucher	19,14,676	1,000	2,46,580	2,200	16,64,896	19,13,676
						General-Voted	755	Voucher	1,84,208	0	16,830	2,200	1,65,178	1,84,208
					<b>Total Object Head-- 1 :</b>				21,17,698	1,000	2,63,410	4,400	18,48,888	21,16,698
					(13) Office Expenses	General-Voted	2155	Voucher	4,350	0	0	0	4,350	4,350
						General-Voted	2157	Voucher	8,000	0	0	0	8,000	8,000



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted	2158	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	2600	Voucher	5,500	0	0	0	5,500	5,500
<b>Total Object Head-- 13 :</b>									<b>23,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,350</b>	<b>23,350</b>
<b>Total Sub Head :</b>									<b>21,41,048</b>	<b>1,000</b>	<b>2,63,410</b>	<b>4,400</b>	<b>18,72,238</b>	<b>21,40,048</b>
<b>Total Minor Head 105 :</b>									<b>21,41,048</b>	<b>1,000</b>	<b>2,63,410</b>	<b>4,400</b>	<b>18,72,238</b>	<b>21,40,048</b>
<b>Total Sub Major Head 5 :</b>									<b>21,41,048</b>	<b>1,000</b>	<b>2,63,410</b>	<b>4,400</b>	<b>18,72,238</b>	<b>21,40,048</b>
<b>Total Major Head 2210 :</b>									<b>4,37,40,344</b>	<b>87,657</b>	<b>26,05,344</b>	<b>2,83,800</b>	<b>4,07,63,543</b>	<b>4,36,52,687</b>
<b>Total of Month :</b>									<b>4,37,40,344</b>	<b>87,657</b>	<b>26,05,344</b>	<b>2,83,800</b>	<b>4,07,63,543</b>	<b>4,36,52,687</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1123	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	1142	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Khasi	1237	Voucher	1,10,884	0	0	0	1,10,884	1,10,884
						Voted-Sixth-Schedule-Khasi	1397	Voucher	73,487	0	0	0	73,487	73,487
						Voted-Sixth-Schedule-Khasi	1399	Voucher	67,233	0	0	0	67,233	67,233
						Voted-Sixth-	1496							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1496	Voucher	3,322	0	0	0	3,322	3,322
						Voted-Sixth-Schedule-Khasi	1509	Voucher	97,229	0	0	0	97,229	97,229
						Voted-Sixth-Schedule-Khasi	1554	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	1648	Voucher	53,117	0	0	0	53,117	53,117
						Voted-Sixth-Schedule-Khasi	17986	Challan	-96,778	0	0	0	-96,778	-96,778
						Voted-Sixth-Schedule-Khasi	1953	Voucher	3,15,070	0	0	0	3,15,070	3,15,070
						Voted-Sixth-Schedule-Khasi	2571	Voucher	2,30,206	0	0	0	2,30,206	2,30,206
						Voted-Sixth-Schedule-Khasi	2572	Voucher	6,454	0	0	0	6,454	6,454
						Voted-Sixth-Schedule-Khasi	2573	Voucher	14,618	0	0	0	14,618	14,618
						Voted-Sixth-Schedule-Khasi	2575	Voucher	895	0	0	0	895	895
						Voted-Sixth-Schedule-Khasi	2576	Voucher	1,08,055	0	0	0	1,08,055	1,08,055
						Voted-Sixth-Schedule-Khasi	836	Voucher	90,328	0	0	0	90,328	90,328
						Voted-Sixth-Schedule-Khasi	844	Voucher	1,12,259	0	0	0	1,12,259	1,12,259
						Voted-Sixth-Schedule-Khasi	852	Voucher	68,30,152	1,170	1,89,780	58,300	65,80,902	68,28,982
						Voted-Sixth-Schedule-Khasi	854	Voucher	38,241	0	0	0	38,241	38,241

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	859	Voucher	18,764	0	0	0	18,764	18,764
						Voted-Sixth-Schedule-Khasi	860	Voucher	79,465	0	0	0	79,465	79,465
						Voted-Sixth-Schedule-Khasi	861	Voucher	2,678	0	0	0	2,678	2,678
						Voted-Sixth-Schedule-Khasi	862	Voucher	16,131	0	0	0	16,131	16,131
						Voted-Sixth-Schedule-Khasi	871	Voucher	86,146	0	0	0	86,146	86,146
						Voted-Sixth-Schedule-Khasi	873	Voucher	5,34,984	0	50,110	0	4,84,874	5,34,984
						Voted-Sixth-Schedule-Khasi	874	Voucher	1,38,370	0	9,450	0	1,28,920	1,38,370
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,03,306	0	0	0	1,03,306	1,03,306
						Voted-Sixth-Schedule-Khasi	876	Voucher	96,167	0	0	0	96,167	96,167
						Voted-Sixth-Schedule-Khasi	878	Voucher	12,31,526	0	0	0	12,31,526	12,31,526
						Voted-Sixth-Schedule-Khasi	896	Voucher	1,10,232	0	0	0	1,10,232	1,10,232
						Voted-Sixth-Schedule-Khasi	897	Voucher	9,680	0	0	0	9,680	9,680
						Voted-Sixth-Schedule-Khasi	930	Voucher	8,60,651	0	0	0	8,60,651	8,60,651
						Voted-Sixth-Schedule-Khasi	932	Voucher	76,48,816	0	6,03,180	0	70,45,636	76,48,816
						Voted-Sixth-Schedule-Khasi	938	Voucher	12,06,186	0	1,56,400	25,300	10,24,486	12,06,186

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	957	Voucher	1,68,62,355	0	11,34,820	1,55,100	1,55,72,435	1,68,62,355
<b>Total Object Head-- 1 :</b>									<b>3,70,82,380</b>	<b>1,170</b>	<b>21,44,544</b>	<b>2,38,700</b>	<b>3,46,97,966</b>	<b>3,70,81,210</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	2,90,685	0	22,200	2,200	2,66,285	2,90,685
					(01) Salaries, Sumtuary Allowance	General-Voted	630	Voucher	1,34,562	0	9,170	0	1,25,392	1,34,562
<b>Total Object Head-- 1 :</b>									<b>4,25,247</b>	<b>0</b>	<b>31,370</b>	<b>2,200</b>	<b>3,91,677</b>	<b>4,25,247</b>
			(13) Office Expenses		(13) Office Expenses	General-Voted	1937	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 13 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>3,76,03,225</b>	<b>1,170</b>	<b>21,44,544</b>	<b>2,38,700</b>	<b>3,52,18,811</b>	<b>3,76,02,055</b>
<b>Total Sub Head :</b>									<b>4,26,247</b>	<b>0</b>	<b>31,370</b>	<b>2,200</b>	<b>3,92,677</b>	<b>4,26,247</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** SEP/2023

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

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	900	Voucher	19,14,676	0	2,46,580	2,200	16,65,896	19,14,676
<b>Total Object Head-- 1 :</b>									<b>21,40,994</b>	<b>0</b>	<b>2,63,410</b>	<b>4,400</b>	<b>18,73,184</b>	<b>21,40,994</b>
					(13) Office Expenses	General-Voted	1200	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1205	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1206	Voucher	500	0	0	0	500	500
						General-Voted	1935	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 13 :</b>									<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Sub Head :</b>									<b>21,47,494</b>	<b>0</b>	<b>2,63,410</b>	<b>4,400</b>	<b>18,79,684</b>	<b>21,47,494</b>
<b>Total Minor Head 105 :</b>									<b>21,47,494</b>	<b>0</b>	<b>2,63,410</b>	<b>4,400</b>	<b>18,79,684</b>	<b>21,47,494</b>
<b>Total Sub Major Head 5 :</b>									<b>21,47,494</b>	<b>0</b>	<b>2,63,410</b>	<b>4,400</b>	<b>18,79,684</b>	<b>21,47,494</b>
<b>Total Major Head 2210 :</b>									<b>4,48,53,972</b>	<b>1,170</b>	<b>25,61,844</b>	<b>2,54,100</b>	<b>4,20,36,858</b>	<b>4,48,52,802</b>
<b>Total of Month :</b>									<b>4,48,53,972</b>	<b>1,170</b>	<b>25,61,844</b>	<b>2,54,100</b>	<b>4,20,36,858</b>	<b>4,48,52,802</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1537	Voucher	2,45,948	0	0	0	2,45,948	2,45,948
						Voted-Sixth-Schedule-Khasi	1538	Voucher	4,113	0	0	0	4,113	4,113

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			<b>2,50,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,061</b>	<b>2,50,061</b>
						<b>Total Sub Head :</b>			<b>2,50,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,061</b>	<b>2,50,061</b>
						<b>Total Minor Head 1 :</b>			<b>2,50,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,061</b>	<b>2,50,061</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1129	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	1134	Voucher	16,508	0	0	0	16,508	16,508
						Voted-Sixth-Schedule-Khasi	1135	Voucher	1,82,545	0	0	0	1,82,545	1,82,545
						Voted-Sixth-Schedule-Khasi	1401	Voucher	43,805	0	0	0	43,805	43,805
						Voted-Sixth-Schedule-Khasi	1402	Voucher	12,841	0	0	0	12,841	12,841
						Voted-Sixth-Schedule-Khasi	1406	Voucher	2,18,460	0	0	0	2,18,460	2,18,460
						Voted-Sixth-Schedule-Khasi	1592	Voucher	4,63,254	0	31,890	0	4,31,364	4,63,254
						Voted-Sixth-Schedule-Khasi	1594	Voucher	2,90,259	0	0	0	2,90,259	2,90,259
						Voted-Sixth-Schedule-Khasi	1595	Voucher	84,372	0	0	0	84,372	84,372
						Voted-Sixth-Schedule-Khasi	1600	Voucher	1,82,615	0	0	0	1,82,615	1,82,615
						Voted-Sixth-Schedule-Khasi	1712	Voucher	11,424	0	0	0	11,424	11,424
						Voted-Sixth-Schedule-Khasi	1763	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Khasi	1907	Voucher	34,146	0	0	0	34,146	34,146



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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1908	Voucher	49,777	0	0	0	49,777	49,777	
						Voted-Sixth-Schedule-Khasi	1981	Voucher	81,352	0	0	0	81,352	81,352	
						Voted-Sixth-Schedule-Khasi	212	Voucher	6,64,776	0	0	0	6,64,776	6,64,776	
						Voted-Sixth-Schedule-Khasi	2311	Voucher	19,687	0	0	0	19,687	19,687	
						Voted-Sixth-Schedule-Khasi	67	Voucher	72,820	0	0	0	72,820	72,820	
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,03,357	0	0	0	1,03,357	1,03,357	
						Voted-Sixth-Schedule-Khasi	70	Voucher	72,820	0	0	0	72,820	72,820	
						Voted-Sixth-Schedule-Khasi	779	Voucher	86,146	0	0	0	86,146	86,146	
						Voted-Sixth-Schedule-Khasi	781	Voucher	77,79,928	0	6,03,180	0	71,76,748	77,79,928	
						Voted-Sixth-Schedule-Khasi	787	Voucher	86,672	0	0	0	86,672	86,672	
						Voted-Sixth-Schedule-Khasi	793	Voucher	1,03,306	0	0	0	1,03,306	1,03,306	
						Voted-Sixth-Schedule-Khasi	794	Voucher	41,515	0	0	0	41,515	41,515	
						Voted-Sixth-Schedule-Khasi	795	Voucher	7,02,611	0	0	0	7,02,611	7,02,611	
						Voted-Sixth-Schedule-Khasi	796	Voucher	1,38,370	0	9,450	0	1,28,920	1,38,370	
						Voted-Sixth-Schedule-Khasi	806	Voucher	38,241	0	0	0	38,241	38,241	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	808	Voucher	5,82,560	0	0	0	5,82,560	5,82,560							
							810	Voucher	1,846	0	0	0	1,846	1,846							
							824	Voucher	2,39,911	0	0	0	2,39,911	2,39,911							
							825	Voucher	11,48,768	0	1,42,970	25,300	9,80,498	11,48,768							
							828	Voucher	1,68,64,016	0	11,12,820	1,55,100	1,55,96,096	1,68,64,016							
							829	Voucher	68,30,152	1,170	1,89,780	58,300	65,80,902	68,28,982							
							866	Voucher	5,34,984	0	50,110	0	4,84,874	5,34,984							
							869	Voucher	1,02,108	0	0	0	1,02,108	1,02,108							
							870	Voucher	49,520	0	0	0	49,520	49,520							
							872	Voucher	12,75,477	0	0	0	12,75,477	12,75,477							
							<b>Total Object Head-- I :</b>								<b>3,92,71,200</b>	<b>1,170</b>	<b>21,41,004</b>	<b>2,38,700</b>	<b>3,68,90,326</b>	<b>3,92,70,030</b>	
							<b>Total Sub Head :</b>								<b>3,92,71,200</b>	<b>1,170</b>	<b>21,41,004</b>	<b>2,38,700</b>	<b>3,68,90,326</b>	<b>3,92,70,030</b>	
							2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	330	Voucher	2,90,685	0	22,200	2,200	2,66,285	2,90,685
														357	Voucher	1,34,562	0	9,170	0	1,25,392	1,34,562
<b>Total Object Head-- I :</b>														<b>4,25,247</b>	<b>0</b>	<b>31,370</b>	<b>2,200</b>	<b>3,91,677</b>	<b>4,25,247</b>		
2210	01	110	(13) Office Expenses	0	(13) Office Expenses	General-Voted	2557	Voucher	12,945	0	0	0	12,945	12,945							
							<b>Total Object Head-- I :</b>								<b>12,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,945</b>	<b>12,945</b>	

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	809	Voucher	5,895	0	0	0	5,895	5,895				
					<b>Total Object Head-- 1 :</b>				<b>2,85,204</b>	<b>0</b>	<b>7,450</b>	<b>0</b>	<b>2,77,754</b>	<b>2,85,204</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2554	Voucher	863	0	0	0	863	863				
					<b>Total Object Head-- 13 :</b>				<b>863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>863</b>	<b>863</b>				
					<b>Total Sub Head :</b>				<b>2,86,067</b>	<b>0</b>	<b>7,450</b>	<b>0</b>	<b>2,78,617</b>	<b>2,86,067</b>				
					<b>Total Minor Head 110 :</b>				<b>4,09,54,920</b>	<b>1,170</b>	<b>22,75,894</b>	<b>2,47,500</b>	<b>3,84,30,356</b>	<b>4,09,53,750</b>				
					<b>Total Sub Major Head 1 :</b>				<b>4,12,04,981</b>	<b>1,170</b>	<b>22,75,894</b>	<b>2,47,500</b>	<b>3,86,80,417</b>	<b>4,12,03,811</b>				
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	826	Voucher	39,298	0	4,000	2,200	33,098	39,298
									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher	1,26,946	0	15,000	0	1,11,946	1,26,946
									<b>Total Object Head-- 1 :</b>				<b>1,66,244</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,45,044</b>	<b>1,66,244</b>
<b>Total Sub Head :</b>				<b>1,66,244</b>					<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,45,044</b>	<b>1,66,244</b>					
<b>Total Minor Head 101 :</b>				<b>1,66,244</b>					<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,45,044</b>	<b>1,66,244</b>					
<b>Total Sub Major Head 2 :</b>				<b>1,66,244</b>					<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>1,45,044</b>	<b>1,66,244</b>					
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	1897	Voucher	1,94,261	0	17,000	0	1,77,261	1,94,261	
				General-Voted					343	Voucher	1,84,208	0	16,830	2,200	1,65,178	1,84,208		
				General-Voted					358	Voucher	18,516	0	0	0	18,516	18,516		
				Voted-Sixth-Schedule-Khasi					791	Voucher	17,23,428	0	2,23,580	2,200	14,97,648	17,23,428		
				<b>Total Sub Major Head 3 :</b>				<b>3,96,413</b>	<b>0</b>	<b>36,110</b>	<b>2,200</b>	<b>3,58,103</b>	<b>3,96,413</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				21,20,413	0	2,57,410	4,400	18,58,603	21,20,413
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2427	Voucher	59,952	0	0	0	59,952	59,952
<b>Total Object Head-- 1 :</b>									<b>21,20,413</b>	<b>0</b>	<b>2,57,410</b>	<b>4,400</b>	<b>18,58,603</b>	<b>21,20,413</b>
<b>Total Object Head-- 13 :</b>									<b>59,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,952</b>	<b>59,952</b>
<b>Total Sub Head :</b>									<b>21,80,365</b>	<b>0</b>	<b>2,57,410</b>	<b>4,400</b>	<b>19,18,555</b>	<b>21,80,365</b>
<b>Total Minor Head 105 :</b>									<b>21,80,365</b>	<b>0</b>	<b>2,57,410</b>	<b>4,400</b>	<b>19,18,555</b>	<b>21,80,365</b>
<b>Total Sub Major Head 5 :</b>									<b>21,80,365</b>	<b>0</b>	<b>2,57,410</b>	<b>4,400</b>	<b>19,18,555</b>	<b>21,80,365</b>
<b>Total Major Head 2210 :</b>									<b>4,35,51,590</b>	<b>1,170</b>	<b>25,52,304</b>	<b>2,54,100</b>	<b>4,07,44,016</b>	<b>4,35,50,420</b>
<b>Total of Month :</b>									<b>4,35,51,590</b>	<b>1,170</b>	<b>25,52,304</b>	<b>2,54,100</b>	<b>4,07,44,016</b>	<b>4,35,50,420</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2237	Voucher	15,200	0	0	0	15,200	15,200
<b>Total Object Head-- 14 :</b>									<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,200</b>	<b>15,200</b>
<b>Total Sub Head :</b>									<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,200</b>	<b>15,200</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1457	Voucher	57,802	0	0	0	57,802	57,802
						Voted-Sixth-Schedule-Khasi	1458	Voucher	65,017	0	0	0	65,017	65,017

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1459	Voucher	5,62,500	0	0	0	5,62,500	5,62,500				
					Voted-Sixth-Schedule-Khasi		1944	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
					Voted-Sixth-Schedule-Khasi		2149	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
					Voted-Sixth-Schedule-Khasi		2151	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
					<b>Total Object Head-- 6 :</b>								<b>12,47,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,819</b>	<b>12,47,819</b>
					<b>Total Sub Head :</b>								<b>12,47,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,819</b>	<b>12,47,819</b>
					<b>Total Minor Head 1 :</b>								<b>12,63,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,63,019</b>	<b>12,63,019</b>
					110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1114	Voucher	7,258	0	0	0	7,258	7,258
									Voted-Sixth-Schedule-Khasi		1115	Voucher	1,54,076	0	0	0	1,54,076	1,54,076
									Voted-Sixth-Schedule-Khasi		1117	Voucher	44,453	0	0	0	44,453	44,453
Voted-Sixth-Schedule-Khasi		1118	Voucher	11,251					0	804	0	10,447	11,251					
Voted-Sixth-Schedule-Khasi		1634	Voucher	1,22,521					0	16,000	0	1,06,521	1,22,521					
Voted-Sixth-Schedule-Khasi		1725	Voucher	72,820					0	0	0	72,820	72,820					
Voted-Sixth-Schedule-Khasi		1825	Voucher	12,243					0	0	0	12,243	12,243					
Voted-Sixth-Schedule-Khasi		1830	Voucher	27,345					0	0	0	27,345	27,345					
Voted-Sixth-Schedule-Khasi		1838	Voucher	1,90,516					0	20,000	0	1,70,516	1,90,516					

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2023

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	536	Voucher	1,07,680	0	0	0	1,07,680	1,07,680				
							566	Voucher	38,241	0	0	0	38,241	38,241				
					<b>Total Object Head-- I :</b>								<b>3,89,43,594</b>	<b>1,170</b>	<b>23,23,074</b>	<b>2,38,700</b>	<b>3,63,80,650</b>	<b>3,89,42,424</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2105	Voucher	1,330	0	0	0	1,330	1,330				
							<b>Total Object Head-- II :</b>								<b>1,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1770	Voucher	27,190	0	0	0	27,190	27,190				
							1894	Voucher	86,172	0	0	0	86,172	86,172				
							1895	Voucher	86,172	0	0	0	86,172	86,172				
							1896	Voucher	86,172	0	0	0	86,172	86,172				
							1897	Voucher	1,20,374	0	0	0	1,20,374	1,20,374				
							2049	Voucher	1,98,910	0	0	0	1,98,910	1,98,910				
							2052	Voucher	1,72,446	0	0	0	1,72,446	1,72,446				
							2380	Voucher	1,68,889	0	0	0	1,68,889	1,68,889				
							2472	Voucher	1,35,086	0	0	0	1,35,086	1,35,086				
							<b>Total Object Head-- 13 :</b>								<b>10,81,411</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Materials And	Voted-Sixth-	2108	Voucher	11,78,490	0	0	0	11,78,490	11,78,490									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(13) Visual Impairment	<b>Total Sub Head :</b>					<b>1,38,543</b>	<b>0</b>	<b>13,930</b>	<b>0</b>	<b>1,24,613</b>	<b>1,38,543</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1833	Voucher	6,780	0	0	0	6,780	6,780
					Voted-Sixth-Schedule-Khasi		476	Voucher	7,60,590	0	82,140	6,600	6,71,850	7,60,590
					Voted-Sixth-Schedule-Khasi		502	Voucher	28,124	0	0	0	28,124	28,124
				<b>Total Object Head-- 1 :</b>					<b>7,95,494</b>	<b>0</b>	<b>82,140</b>	<b>6,600</b>	<b>7,06,754</b>	<b>7,95,494</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1181	Voucher	500	0	0	0	500	500
				<b>Total Object Head-- 13 :</b>					<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
				<b>Total Sub Head :</b>					<b>7,95,994</b>	<b>0</b>	<b>82,140</b>	<b>6,600</b>	<b>7,07,254</b>	<b>7,95,994</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		478	Voucher	35,372	0	0	0	35,372	35,372
					Voted-Sixth-Schedule-Khasi		488	Voucher	2,79,309	0	7,450	0	2,71,859	2,79,309
					Voted-Sixth-Schedule-Khasi		538	Voucher	27,118	0	0	0	27,118	27,118
				<b>Total Object Head-- 1 :</b>					<b>3,41,799</b>	<b>0</b>	<b>7,450</b>	<b>0</b>	<b>3,34,349</b>	<b>3,41,799</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1302	Voucher	32,376	0	0	0	32,376	32,376
				<b>Total Object Head-- 13 :</b>					<b>32,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,376</b>	<b>32,376</b>
				<b>Total Sub Head :</b>					<b>3,74,175</b>	<b>0</b>	<b>7,450</b>	<b>0</b>	<b>3,66,725</b>	<b>3,74,175</b>
				<b>Total Minor Head 110 :</b>					<b>5,21,56,025</b>	<b>1,170</b>	<b>24,57,964</b>	<b>2,47,500</b>	<b>4,94,49,391</b>	<b>5,21,54,855</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2023

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>5,57,29,191</b>	<b>1,170</b>	<b>27,56,874</b>	<b>2,54,100</b>	<b>5,27,17,047</b>	<b>5,57,28,021</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210	01	001	(22) Payment For Medical0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1043	Voucher	46,478	0	0	0	46,478	46,478
<b>Total Object Head-- 6 :</b>									<b>46,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,478</b>	<b>46,478</b>
<b>Total Sub Head :</b>									<b>46,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,478</b>	<b>46,478</b>
<b>Total Minor Head 1 :</b>									<b>46,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,478</b>	<b>46,478</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1109	Voucher	1,01,206	0	0	0	1,01,206	1,01,206
						Voted-Sixth-Schedule-Khasi	1110	Voucher	17,744	0	0	0	17,744	17,744
						Voted-Sixth-Schedule-Khasi	1111	Voucher	72,487	0	0	0	72,487	72,487
						Voted-Sixth-Schedule-Khasi	1334	Voucher	74,218	0	0	0	74,218	74,218
						Voted-Sixth-Schedule-Khasi	1815	Voucher	87,746	0	10,000	0	77,746	87,746
						Voted-Sixth-Schedule-Khasi	1836	Voucher	4,69,000	0	0	0	4,69,000	4,69,000
						Voted-Sixth-Schedule-Khasi	1935	Voucher	1,91,116	0	0	0	1,91,116	1,91,116
						Voted-Sixth-Schedule-Khasi	2103	Voucher	94,914	0	0	0	94,914	94,914

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2106	Voucher	16,788	0	0	0	16,788	16,788
						Voted-Sixth-Schedule-Khasi	2107	Voucher	79,327	0	0	0	79,327	79,327
						Voted-Sixth-Schedule-Khasi	2108	Voucher	24,388	0	0	0	24,388	24,388
						Voted-Sixth-Schedule-Khasi	2109	Voucher	2,471	0	0	0	2,471	2,471
						Voted-Sixth-Schedule-Khasi	2110	Voucher	6,703	0	0	0	6,703	6,703
						Voted-Sixth-Schedule-Khasi	2192	Voucher	32,472	0	0	0	32,472	32,472
						Voted-Sixth-Schedule-Khasi	2523	Voucher	1,52,429	0	0	0	1,52,429	1,52,429
						Voted-Sixth-Schedule-Khasi	255	Voucher	86,92,406	0	6,86,250	0	80,06,156	86,92,406
						Voted-Sixth-Schedule-Khasi	2550	Voucher	58,018	0	10,000	0	48,018	58,018
						Voted-Sixth-Schedule-Khasi	2551	Voucher	58,018	0	10,000	0	48,018	58,018
						Voted-Sixth-Schedule-Khasi	2552	Voucher	1,14,836	0	20,000	0	94,836	1,14,836
						Voted-Sixth-Schedule-Khasi	2553	Voucher	79,327	0	0	0	79,327	79,327
						Voted-Sixth-Schedule-Khasi	2563	Voucher	38,841	0	0	0	38,841	38,841
						Voted-Sixth-Schedule-Khasi	257	Voucher	2,20,260	0	0	0	2,20,260	2,20,260
						Voted-Sixth-Schedule-Khasi	262	Voucher	4,036	0	0	0	4,036	4,036

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2629	Voucher	2,31,196	0	0	0	2,31,196	2,31,196
						Voted-Sixth-Schedule-Khasi	2631	Voucher	62,964	0	0	0	62,964	62,964
						Voted-Sixth-Schedule-Khasi	2671	Voucher	88,35,632	0	6,98,840	0	81,36,792	88,35,632
						Voted-Sixth-Schedule-Khasi	2672	Voucher	42,147	0	0	0	42,147	42,147
						Voted-Sixth-Schedule-Khasi	2673	Voucher	12,03,407	0	0	0	12,03,407	12,03,407
						Voted-Sixth-Schedule-Khasi	2674	Voucher	14,688	0	0	0	14,688	14,688
						Voted-Sixth-Schedule-Khasi	2679	Voucher	2,01,960	0	0	0	2,01,960	2,01,960
						Voted-Sixth-Schedule-Khasi	2680	Voucher	1,58,50,644	5,000	10,98,710	1,55,100	1,45,91,834	1,58,45,644
						Voted-Sixth-Schedule-Khasi	2688	Voucher	42,115	0	0	0	42,115	42,115
						Voted-Sixth-Schedule-Khasi	270	Voucher	1,17,014	0	10,000	0	1,07,014	1,17,014
						Voted-Sixth-Schedule-Khasi	272	Voucher	1,75,612	0	25,000	0	1,50,612	1,75,612
						Voted-Sixth-Schedule-Khasi	275	Voucher	73,420	0	0	0	73,420	73,420
						Voted-Sixth-Schedule-Khasi	277	Voucher	48,992	0	0	0	48,992	48,992
						Voted-Sixth-Schedule-Khasi	279	Voucher	4,95,542	0	16,000	0	4,79,542	4,95,542
						Voted-Sixth-Schedule-Khasi	281	Voucher	1,51,323	0	0	0	1,51,323	1,51,323

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	11,651	0	804	0	10,847	11,651
						Voted-Sixth-Schedule-Khasi	3302	Voucher	2,88,692	0	11,300	0	2,77,392	2,88,692
						Voted-Sixth-Schedule-Khasi	3303	Voucher	1,65,933	0	0	0	1,65,933	1,65,933
						Voted-Sixth-Schedule-Khasi	3304	Voucher	21,296	0	0	0	21,296	21,296
						Voted-Sixth-Schedule-Khasi	3310	Voucher	92,954	0	8,500	0	84,454	92,954
						Voted-Sixth-Schedule-Khasi	358	Voucher	1,63,89,153	5,000	11,04,520	1,55,100	1,51,24,533	1,63,84,153
						Voted-Sixth-Schedule-Khasi	3652	Voucher	11,61,968	2,000	1,22,470	25,300	10,12,198	11,59,968
						Voted-Sixth-Schedule-Khasi	3653	Voucher	5,37,384	0	50,110	0	4,87,274	5,37,384
						Voted-Sixth-Schedule-Khasi	3654	Voucher	70,67,005	1,170	2,08,320	58,300	67,99,215	70,65,835
						Voted-Sixth-Schedule-Khasi	3655	Voucher	5,34,806	0	0	0	5,34,806	5,34,806
						Voted-Sixth-Schedule-Khasi	3656	Voucher	87,746	0	10,000	0	77,746	87,746
						Voted-Sixth-Schedule-Khasi	3663	Voucher	26,876	0	0	0	26,876	26,876
						Voted-Sixth-Schedule-Khasi	3664	Voucher	76,273	0	8,000	0	68,273	76,273
						Voted-Sixth-Schedule-Khasi	3665	Voucher	71,944	0	0	0	71,944	71,944
						Voted-Sixth-Schedule-Khasi	3668	Voucher	68,272	0	4,870	0	63,402	68,272



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1049	Voucher	2,70,825	0	0	0	2,70,825	2,70,825
						Voted-Sixth-Schedule-Khasi	1311	Voucher	2,93,759	0	0	0	2,93,759	2,93,759
					<b>Total Object Head-- 2I :</b>			<b>11,85,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,983</b>	<b>11,85,983</b>	
					<b>Total Sub Head :</b>			<b>7,91,99,796</b>	<b>16,340</b>	<b>45,42,354</b>	<b>4,77,400</b>	<b>7,41,63,702</b>	<b>7,91,83,456</b>	
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	2687	Voucher	1,35,162	0	9,170	0	1,25,992	1,35,162
						General-Voted	356	Voucher	2,93,085	0	22,200	2,200	2,68,685	2,93,085
						General-Voted	3690	Voucher	2,93,085	0	22,200	2,200	2,68,685	2,93,085
						General-Voted	3691	Voucher	66,370	0	0	0	66,370	66,370
						General-Voted	386	Voucher	66,370	0	0	0	66,370	66,370
						General-Voted	515	Voucher	1,35,162	0	9,170	0	1,25,992	1,35,162
						<b>Total Object Head-- I :</b>			<b>9,89,234</b>	<b>0</b>	<b>62,740</b>	<b>4,400</b>	<b>9,22,094</b>	<b>9,89,234</b>
			<b>Total Sub Head :</b>			<b>9,89,234</b>	<b>0</b>	<b>62,740</b>	<b>4,400</b>	<b>9,22,094</b>	<b>9,89,234</b>			
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	914	Voucher	1,39,743	0	8,930	0	1,30,813	1,39,743
						<b>Total Object Head-- I :</b>			<b>1,39,743</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,30,813</b>	<b>1,39,743</b>
<b>Total Sub Head :</b>			<b>1,39,743</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,30,813</b>	<b>1,39,743</b>						
(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1813	Voucher	6,780	0	0	0	6,780	6,780			
			Voted-Sixth-Schedule-Khasi	1814	Voucher	6,780	0	0	0	6,780	6,780			
			Voted-Sixth-Schedule-Khasi	2105	Voucher	21,065	0	0	0	21,065	21,065			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3667	Voucher	28,724	0	0	0	28,724	28,724			
								7,66,590	0	82,140	6,600	6,77,850	7,66,590			
								7,66,590	0	82,140	6,600	6,77,850	7,66,590			
								5,745	0	0	0	5,745	5,745			
								<b>Total Object Head-- I :</b>	<b>16,02,274</b>	<b>0</b>	<b>1,64,280</b>	<b>13,200</b>	<b>14,24,794</b>	<b>16,02,274</b>		
			<b>Total Sub Head :</b>								<b>16,02,274</b>	<b>0</b>	<b>1,64,280</b>	<b>13,200</b>	<b>14,24,794</b>	<b>16,02,274</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2104	Voucher	27,578	0	0	0	27,578	27,578			
								1,96,906	0	13,710	0	1,83,196	1,96,906			
								5,995	0	0	0	5,995	5,995			
								35,972	0	0	0	35,972	35,972			
								2,82,309	0	7,450	0	2,74,859	2,82,309			
								2,82,309	0	7,450	0	2,74,859	2,82,309			
								<b>Total Object Head-- I :</b>	<b>8,31,069</b>	<b>0</b>	<b>28,610</b>	<b>0</b>	<b>8,02,459</b>	<b>8,31,069</b>		
			<b>Total Sub Head :</b>								<b>8,31,069</b>	<b>0</b>	<b>28,610</b>	<b>0</b>	<b>8,02,459</b>	<b>8,31,069</b>
			(23) District Project On National Cancer Control Programmes.	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1312	Voucher	10,22,950	0	0	0	10,22,950	10,22,950			
10,90,542	0	0						0	10,90,542	10,90,542						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2023

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	446	Voucher	1,86,008	0	24,330	2,200	1,59,478	1,86,008
						General-Voted	453	Voucher	18,916	0	0	0	18,916	18,916
						Voted-Sixth-Schedule-Khasi	457	Voucher	17,03,884	0	2,22,580	2,200	14,79,104	17,03,884
						<b>Total Object Head-- 1 :</b>			<b>38,70,321</b>	<b>0</b>	<b>4,98,740</b>	<b>8,800</b>	<b>33,62,781</b>	<b>38,70,321</b>
						<b>Total Sub Head :</b>			<b>38,70,321</b>	<b>0</b>	<b>4,98,740</b>	<b>8,800</b>	<b>33,62,781</b>	<b>38,70,321</b>
						<b>Total Minor Head 105 :</b>			<b>38,70,321</b>	<b>0</b>	<b>4,98,740</b>	<b>8,800</b>	<b>33,62,781</b>	<b>38,70,321</b>
						<b>Total Sub Major Head 5 :</b>			<b>38,70,321</b>	<b>0</b>	<b>4,98,740</b>	<b>8,800</b>	<b>33,62,781</b>	<b>38,70,321</b>
<b>Total Major Head 2210 :</b>			<b>9,01,93,441</b>	<b>16,340</b>	<b>53,51,654</b>	<b>5,08,200</b>	<b>8,43,17,247</b>	<b>9,01,77,101</b>						
<b>Total of Month :</b>			<b>9,01,93,441</b>	<b>16,340</b>	<b>53,51,654</b>	<b>5,08,200</b>	<b>8,43,17,247</b>	<b>9,01,77,101</b>						
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1122	Voucher	34,954	0	0	0	34,954	34,954	
					Voted-Sixth-Schedule-Khasi	131	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					Voted-Sixth-Schedule-Khasi	177	Voucher	24,773	0	0	0	24,773	24,773	
					Voted-Sixth-Schedule-Khasi	405	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					Voted-Sixth-Schedule-Khasi	406								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		406	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
							630	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
							632	Voucher	25,227	0	0	0	25,227	25,227						
							817	Voucher	19,582	0	0	0	19,582	19,582						
							<b>Total Object Head-- 6 :</b>								<b>8,54,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,54,536</b>	<b>8,54,536</b>
							<b>Total Sub Head :</b>								<b>8,54,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,54,536</b>	<b>8,54,536</b>
							<b>Total Minor Head 1 :</b>								<b>8,54,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,54,536</b>	<b>8,54,536</b>
							110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1212	Voucher	7,88,670	0	0	0	7,88,670	7,88,670
													1220	Voucher	1,38,384	0	0	0	1,38,384	1,38,384
													1221	Voucher	16,365	0	0	0	16,365	16,365
1227	Voucher	1,83,168	0	0	0	1,83,168							1,83,168							
1229	Voucher	55,070	0	0	0	55,070							55,070							
1255	Voucher	65,592	0	0	0	65,592							65,592							
1258	Voucher	17,010	0	0	0	17,010							17,010							
1259	Voucher	9,50,292	0	0	0	9,50,292							9,50,292							
1260	Voucher	18,09,900	0	0	0	18,09,900							18,09,900							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1261	Voucher	1,77,547	0	0	0	1,77,547	1,77,547
							1264	Voucher	4,338	0	0	0	4,338	4,338
							1735	Voucher	1,15,655	0	0	0	1,15,655	1,15,655
							1736	Voucher	1,62,377	0	20,000	0	1,42,377	1,62,377
							1737	Voucher	11,651	0	804	0	10,847	11,651
							198	Voucher	76,735	0	0	0	76,735	76,735
							3738	Challan	-68,560	0	0	0	-68,560	-68,560
							517	Voucher	1,95,920	0	0	0	1,95,920	1,95,920
							742	Voucher	74,830	0	0	0	74,830	74,830
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>47,74,944</b>	<b>0</b>	<b>20,804</b>	<b>0</b>	<b>47,54,140</b>	<b>47,74,944</b>	
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1256	Voucher	16,506	0	0	0	16,506	16,506
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>16,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,506</b>	<b>16,506</b>	
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1263	Voucher	16,074	0	0	0	16,074	16,074
							197	Voucher	1,39,743	0	8,930	0	1,30,813	1,39,743



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance				1,55,817	0	8,930	0	1,46,887	1,55,817
<b>Total Object Head-- I :</b>									<b>1,55,817</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,46,887</b>	<b>1,55,817</b>
<b>Total Sub Head :</b>									<b>1,55,817</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,46,887</b>	<b>1,55,817</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214	Voucher	89,730	0	0	0	89,730	89,730
						Voted-Sixth-Schedule-Khasi	1224	Voucher	3,029	0	0	0	3,029	3,029
						Voted-Sixth-Schedule-Khasi	1370	Voucher	6,780	0	0	0	6,780	6,780
<b>Total Object Head-- I :</b>									<b>99,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,539</b>	<b>99,539</b>
<b>Total Sub Head :</b>									<b>99,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,539</b>	<b>99,539</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1222	Voucher	3,865	0	0	0	3,865	3,865
						Voted-Sixth-Schedule-Khasi	1262	Voucher	31,662	0	0	0	31,662	31,662
<b>Total Object Head-- I :</b>									<b>35,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,527</b>	<b>35,527</b>
<b>Total Sub Head :</b>									<b>35,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,527</b>	<b>35,527</b>
<b>Total Minor Head 110 :</b>									<b>50,82,333</b>	<b>0</b>	<b>29,734</b>	<b>0</b>	<b>50,52,599</b>	<b>50,82,333</b>
<b>Total Sub Major Head I :</b>									<b>59,36,869</b>	<b>0</b>	<b>29,734</b>	<b>0</b>	<b>59,07,135</b>	<b>59,36,869</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher	4,464	0	0	0	4,464	4,464
						Voted-Sixth-Schedule-Khasi	1257	Voucher	15,498	0	0	0	15,498	15,498
<b>Total Object Head-- I :</b>									<b>19,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,962</b>	<b>19,962</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									19,962	0	0	0	19,962	19,962
<b>Total Minor Head 101 :</b>									19,962	0	0	0	19,962	19,962
<b>Total Sub Major Head 2 :</b>									19,962	0	0	0	19,962	19,962
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		05	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1166	Voucher	1,92,978	0	0	0	1,92,978	1,92,978
						General-Voted	1172	Voucher	21,150	0	0	0	21,150	21,150
<b>Total Object Head-- 1 :</b>									2,14,128	0	0	0	2,14,128	2,14,128
<b>Total Sub Head :</b>									2,14,128	0	0	0	2,14,128	2,14,128
<b>Total Minor Head 105 :</b>									2,14,128	0	0	0	2,14,128	2,14,128
<b>Total Sub Major Head 5 :</b>									2,14,128	0	0	0	2,14,128	2,14,128
<b>Total Major Head 2210 :</b>									61,70,959	0	29,734	0	61,41,225	61,70,959
<b>Total of Month :</b>									61,70,959	0	29,734	0	61,41,225	61,70,959
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1647	Voucher	22,800	0	0	0	22,800	22,800
<b>Total Object Head-- 14 :</b>									22,800	0	0	0	22,800	22,800

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		<b>Total Sub Head :</b>				<b>22,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1230	Voucher	71,392	0	0	0	0	71,392	71,392
					<b>Total Object Head-- 6 :</b>			<b>71,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,392</b>	<b>71,392</b>
					<b>Total Sub Head :</b>			<b>71,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,392</b>	<b>71,392</b>
					<b>Total Minor Head 1 :</b>			<b>94,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,192</b>	<b>94,192</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance				2,22,043	0	0	0	2,22,043	2,22,043
					Voted-Sixth-Schedule-Khasi	1132	Voucher	2,45,560	0	0	0	0	2,45,560	2,45,560
					Voted-Sixth-Schedule-Khasi	1133	Voucher	82,068	0	5,300	0	0	76,768	82,068
					Voted-Sixth-Schedule-Khasi	1134	Voucher	28,896	0	0	0	0	28,896	28,896
					Voted-Sixth-Schedule-Khasi	1450	Voucher	33,020	0	0	0	0	33,020	33,020
					Voted-Sixth-Schedule-Khasi	1451	Voucher	1,82,570	0	0	0	0	1,82,570	1,82,570
					Voted-Sixth-Schedule-Khasi	1586	Voucher	1,20,496	0	0	0	0	1,20,496	1,20,496
					Voted-Sixth-Schedule-Khasi	1587	Voucher	5,782	0	0	0	0	5,782	5,782
					Voted-Sixth-Schedule-Khasi	1588	Voucher	57,634	0	20,000	0	0	37,634	57,634
					Voted-Sixth-Schedule-Khasi	1589	Voucher	65,330	0	0	0	0	65,330	65,330

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1591	Voucher	65,330	0	0	0	65,330	65,330	
						Voted-Sixth-Schedule-Khasi	1697	Voucher	3,25,458	0	0	0	3,25,458	3,25,458	
						Voted-Sixth-Schedule-Khasi	1698	Voucher	2,69,595	0	0	0	2,69,595	2,69,595	
						Voted-Sixth-Schedule-Khasi	1840	Voucher	2,90,707	0	0	0	2,90,707	2,90,707	
						Voted-Sixth-Schedule-Khasi	1877	Voucher	5,19,683	0	0	0	5,19,683	5,19,683	
						Voted-Sixth-Schedule-Khasi	1939	Voucher	2,55,621	0	0	0	2,55,621	2,55,621	
						Voted-Sixth-Schedule-Khasi	1940	Voucher	32,983	0	0	0	32,983	32,983	
						Voted-Sixth-Schedule-Khasi	1941	Voucher	75,154	0	0	0	75,154	75,154	
						Voted-Sixth-Schedule-Khasi	2071	Voucher	87,881	0	0	0	87,881	87,881	
						Voted-Sixth-Schedule-Khasi	2164	Voucher	86,077	0	0	0	86,077	86,077	
						Voted-Sixth-Schedule-Khasi	2165	Voucher	8,154	0	0	0	8,154	8,154	
						Voted-Sixth-Schedule-Khasi	2166	Voucher	32,508	0	0	0	32,508	32,508	
						Voted-Sixth-Schedule-Khasi	2167	Voucher	39,881	0	0	0	39,881	39,881	
						Voted-Sixth-Schedule-Khasi	2326	Voucher	2,46,636	0	0	0	2,46,636	2,46,636	
						Voted-Sixth-Schedule-Khasi	2655	Voucher	18,000	0	0	0	18,000	18,000	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2905	Voucher	81,389	0	0	0	81,389	81,389
						Voted-Sixth-Schedule-Khasi	2958	Voucher	52,833	0	0	0	52,833	52,833
						Voted-Sixth-Schedule-Khasi	4007	Challan	-20,357	0	0	0	-20,357	-20,357
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,62,571	0	6,000	0	1,56,571	1,62,571
						Voted-Sixth-Schedule-Khasi	501	Voucher	49,638	0	0	0	49,638	49,638
						Voted-Sixth-Schedule-Khasi	556	Voucher	71,41,738	19,170	2,08,320	58,300	68,55,948	71,22,568
						Voted-Sixth-Schedule-Khasi	578	Voucher	37,197	0	0	0	37,197	37,197
						Voted-Sixth-Schedule-Khasi	579	Voucher	89,315	0	10,000	0	79,315	89,315
						Voted-Sixth-Schedule-Khasi	580	Voucher	5,274	0	0	0	5,274	5,274
						Voted-Sixth-Schedule-Khasi	581	Voucher	8,683	0	0	0	8,683	8,683
						Voted-Sixth-Schedule-Khasi	582	Voucher	38,826	0	0	0	38,826	38,826
						Voted-Sixth-Schedule-Khasi	583	Voucher	11,651	0	804	0	10,847	11,651
						Voted-Sixth-Schedule-Khasi	585	Voucher	81,422	0	0	0	81,422	81,422
						Voted-Sixth-Schedule-Khasi	586	Voucher	2,63,665	0	0	0	2,63,665	2,63,665
						Voted-Sixth-Schedule-Khasi	587	Voucher	32,748	0	0	0	32,748	32,748

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	601	Voucher	29,271	0	0	0	29,271	29,271
						Voted-Sixth-Schedule-Khasi	629	Voucher	2,98,603	0	0	0	2,98,603	2,98,603
						Voted-Sixth-Schedule-Khasi	650	Voucher	1,66,18,277	46,000	11,18,780	1,50,700	1,53,02,797	1,65,72,277
						Voted-Sixth-Schedule-Khasi	657	Voucher	11,33,865	3,000	1,21,295	23,100	9,86,470	11,30,865
						Voted-Sixth-Schedule-Khasi	658	Voucher	1,10,289	0	10,000	2,200	98,089	1,10,289
						Voted-Sixth-Schedule-Khasi	667	Voucher	13,83,481	0	0	0	13,83,481	13,83,481
						Voted-Sixth-Schedule-Khasi	668	Voucher	17,419	0	6,000	0	11,419	17,419
						Voted-Sixth-Schedule-Khasi	669	Voucher	5,48,316	0	50,110	0	4,98,206	5,48,316
						Voted-Sixth-Schedule-Khasi	670	Voucher	1,41,805	0	9,450	0	1,32,355	1,41,805
						Voted-Sixth-Schedule-Khasi	673	Voucher	2,75,439	0	0	0	2,75,439	2,75,439
						Voted-Sixth-Schedule-Khasi	674	Voucher	81,83,318	0	5,81,430	0	76,01,888	81,83,318
						Voted-Sixth-Schedule-Khasi	681	Voucher	39,564	0	0	0	39,564	39,564
						Voted-Sixth-Schedule-Khasi	683	Voucher	2,81,153	0	0	0	2,81,153	2,81,153
<b>Total Object Head-- I :</b>									<b>4,04,94,460</b>	<b>68,170</b>	<b>21,47,489</b>	<b>2,34,300</b>	<b>3,80,44,501</b>	<b>4,04,26,290</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1562	Voucher	24,960	0	0	0	24,960	24,960
						Voted-Sixth-	1806							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1806	Voucher	2,344	0	0	0	2,344	2,344	
<b>Total Object Head-- 11 :</b>									<b>27,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,304</b>	<b>27,304</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2287	Voucher	1,38,240	0	0	0	1,38,240	1,38,240	
						Voted-Sixth-Schedule-Khasi	2330	Voucher	1,75,124	0	0	0	1,75,124	1,75,124	
						Voted-Sixth-Schedule-Khasi	2331	Voucher	86,623	0	0	0	86,623	86,623	
						Voted-Sixth-Schedule-Khasi	2332	Voucher	86,408	0	0	0	86,408	86,408	
						Voted-Sixth-Schedule-Khasi	2333	Voucher	86,408	0	0	0	86,408	86,408	
						Voted-Sixth-Schedule-Khasi	2334	Voucher	37,292	0	0	0	37,292	37,292	
						Voted-Sixth-Schedule-Khasi	2336	Voucher	1,84,000	0	0	0	1,84,000	1,84,000	
						Voted-Sixth-Schedule-Khasi	2656	Voucher	42,915	0	0	0	42,915	42,915	
						Voted-Sixth-Schedule-Khasi	2657	Voucher	55,650	0	0	0	55,650	55,650	
<b>Total Object Head-- 13 :</b>									<b>8,92,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,92,660</b>	<b>8,92,660</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1957	Voucher	13,923	0	0	0	13,923	13,923	
						Voted-Sixth-Schedule-Khasi	1958	Voucher	29,760	0	0	0	29,760	29,760	
<b>Total Object Head-- 51 :</b>									<b>43,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,683</b>	<b>43,683</b>	

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

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	<b>Total Sub Head :</b>					<b>4,14,58,107</b>	<b>68,170</b>	<b>21,47,489</b>	<b>2,34,300</b>	<b>3,90,08,148</b>	<b>4,13,89,937</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	584	Voucher	33,840	0	0	0	33,840	33,840
						General-Voted	632	Voucher	2,98,725	1,000	22,200	2,200	2,73,325	2,97,725
						General-Voted	671	Voucher	1,37,913	0	9,170	0	1,28,743	1,37,913
					<b>Total Object Head-- I :</b>				<b>4,70,478</b>	<b>1,000</b>	<b>31,370</b>	<b>2,200</b>	<b>4,35,908</b>	<b>4,69,478</b>
				<b>Total Sub Head :</b>					<b>4,70,478</b>	<b>1,000</b>	<b>31,370</b>	<b>2,200</b>	<b>4,35,908</b>	<b>4,69,478</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	645	Voucher	1,42,422	0	8,930	0	1,33,492	1,42,422
					<b>Total Object Head-- I :</b>				<b>1,42,422</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,33,492</b>	<b>1,42,422</b>
				<b>Total Sub Head :</b>					<b>1,42,422</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,33,492</b>	<b>1,42,422</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2904	Voucher	21,699	0	0	0	21,699	21,699
						Voted-Sixth-Schedule-Khasi	499	Voucher	5,661	0	0	0	5,661	5,661
						Voted-Sixth-Schedule-Khasi	647	Voucher	7,81,545	2,000	82,140	6,600	6,90,805	7,79,545
					<b>Total Object Head-- I :</b>				<b>8,08,905</b>	<b>2,000</b>	<b>82,140</b>	<b>6,600</b>	<b>7,18,165</b>	<b>8,06,905</b>
				<b>Total Sub Head :</b>					<b>8,08,905</b>	<b>2,000</b>	<b>82,140</b>	<b>6,600</b>	<b>7,18,165</b>	<b>8,06,905</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1699	Voucher	2,87,586	1,000	7,450	0	2,79,136	2,86,586
						Voted-Sixth-Schedule-Khasi	1700	Voucher	2,01,019	0	13,710	0	1,87,309	2,01,019
						Voted-Sixth-Schedule-Khasi	500	Voucher	5,909	0	0	0	5,909	5,909



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>4,94,514</b>	<b>1,000</b>	<b>21,160</b>	<b>0</b>	<b>4,72,354</b>	<b>4,93,514</b>					
						<b>Total Sub Head :</b>			<b>4,94,514</b>	<b>1,000</b>	<b>21,160</b>	<b>0</b>	<b>4,72,354</b>	<b>4,93,514</b>					
						(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	2834	Voucher	9,50,920	0	0	0	9,50,920	9,50,920		
									Voted-Sixth-Schedule-Khasi	2835	Voucher	9,98,792	0	0	0	9,98,792	9,98,792		
						<b>Total Object Head-- 30 :</b>			<b>19,49,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,49,712</b>	<b>19,49,712</b>					
						<b>Total Sub Head :</b>			<b>19,49,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,49,712</b>	<b>19,49,712</b>					
						<b>Total Minor Head 110 :</b>			<b>4,53,24,138</b>	<b>72,170</b>	<b>22,91,089</b>	<b>2,43,100</b>	<b>4,27,17,779</b>	<b>4,52,51,968</b>					
						<b>Total Sub Major Head 1 :</b>			<b>4,54,18,330</b>	<b>72,170</b>	<b>22,91,089</b>	<b>2,43,100</b>	<b>4,28,11,971</b>	<b>4,53,46,160</b>					
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	640	Voucher	40,642	0	8,000	2,200	30,442	40,642
											Voted-Sixth-Schedule-Khasi	672	Voucher	1,30,129	0	15,000	0	1,15,129	1,30,129
<b>Total Object Head-- 1 :</b>			<b>1,70,771</b>	<b>0</b>	<b>23,000</b>						<b>2,200</b>	<b>1,45,571</b>	<b>1,70,771</b>						
<b>Total Sub Head :</b>			<b>1,70,771</b>	<b>0</b>	<b>23,000</b>						<b>2,200</b>	<b>1,45,571</b>	<b>1,70,771</b>						
<b>Total Minor Head 101 :</b>			<b>1,70,771</b>	<b>0</b>	<b>23,000</b>	<b>2,200</b>	<b>1,45,571</b>	<b>1,70,771</b>											
<b>Total Sub Major Head 2 :</b>			<b>1,70,771</b>	<b>0</b>	<b>23,000</b>	<b>2,200</b>	<b>1,45,571</b>	<b>1,70,771</b>											
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1453	Voucher	8,389	0	0	0	8,389	8,389						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2319	Voucher	28,390	0	0	0	28,390	28,390
						General-Voted	372	Voucher	18,643	0	0	0	18,643	18,643
						General-Voted	377	Voucher	1,89,533	0	24,330	2,200	1,63,003	1,89,533
						Voted-Sixth-Schedule-Khasi	652	Voucher	17,71,728	1,000	2,27,500	2,200	15,41,028	17,70,728
<b>Total Object Head-- 1 :</b>									<b>20,16,683</b>	<b>1,000</b>	<b>2,51,830</b>	<b>4,400</b>	<b>17,59,453</b>	<b>20,15,683</b>
<b>Total Sub Head :</b>									<b>20,16,683</b>	<b>1,000</b>	<b>2,51,830</b>	<b>4,400</b>	<b>17,59,453</b>	<b>20,15,683</b>
<b>Total Minor Head 105 :</b>									<b>20,16,683</b>	<b>1,000</b>	<b>2,51,830</b>	<b>4,400</b>	<b>17,59,453</b>	<b>20,15,683</b>
<b>Total Sub Major Head 5 :</b>									<b>20,16,683</b>	<b>1,000</b>	<b>2,51,830</b>	<b>4,400</b>	<b>17,59,453</b>	<b>20,15,683</b>
<b>Total Major Head 2210 :</b>									<b>4,76,05,784</b>	<b>73,170</b>	<b>25,65,919</b>	<b>2,49,700</b>	<b>4,47,16,995</b>	<b>4,75,32,614</b>
<b>Total of Month :</b>									<b>4,76,05,784</b>	<b>73,170</b>	<b>25,65,919</b>	<b>2,49,700</b>	<b>4,47,16,995</b>	<b>4,75,32,614</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1285	Voucher	28,214	0	0	0	28,214	28,214
					Voted-Sixth-Schedule-Khasi		2452	Voucher	46,620	0	0	0	46,620	46,620
					Voted-Sixth-Schedule-Khasi		3729	Voucher	54,210	0	0	0	54,210	54,210

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>1,29,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,044</b>	<b>1,29,044</b>
					<b>Total Sub Head :</b>				<b>1,29,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,044</b>	<b>1,29,044</b>
					<b>Total Minor Head 1 :</b>				<b>1,29,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,044</b>	<b>1,29,044</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1032	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	1283	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Khasi	1286	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	1522	Voucher	82,068	0	5,300	0	76,768	82,068
						Voted-Sixth-Schedule-Khasi	1523	Voucher	19,161	0	0	0	19,161	19,161
						Voted-Sixth-Schedule-Khasi	1524	Voucher	43,731	0	0	0	43,731	43,731
						Voted-Sixth-Schedule-Khasi	1528	Voucher	59,437	0	0	0	59,437	59,437
						Voted-Sixth-Schedule-Khasi	1860	Voucher	65,680	0	0	0	65,680	65,680
						Voted-Sixth-Schedule-Khasi	1865	Voucher	1,19,544	0	0	0	1,19,544	1,19,544
						Voted-Sixth-Schedule-Khasi	210	Voucher	68,322	0	0	0	68,322	68,322
						Voted-Sixth-Schedule-Khasi	2157	Voucher	42,538	0	0	0	42,538	42,538
						Voted-Sixth-Schedule-Khasi	2222	Voucher	3,557	0	0	0	3,557	3,557
						Voted-Sixth-Schedule-Khasi	2223	Voucher	55,291	0	0	0	55,291	55,291

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2296	Voucher	1,11,906	0	0	0	1,11,906	1,11,906
						Voted-Sixth-Schedule-Khasi	320	Voucher	11,651	0	804	0	10,847	11,651
						Voted-Sixth-Schedule-Khasi	3579	Voucher	92,184	0	0	0	92,184	92,184
						Voted-Sixth-Schedule-Khasi	3580	Voucher	67,750	0	0	0	67,750	67,750
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,30,523	0	0	0	2,30,523	2,30,523
						Voted-Sixth-Schedule-Khasi	369	Voucher	96,875	0	13,710	0	83,165	96,875
						Voted-Sixth-Schedule-Khasi	370	Voucher	2,88,200	0	20,000	0	2,68,200	2,88,200
						Voted-Sixth-Schedule-Khasi	371	Voucher	87,737	0	0	0	87,737	87,737
						Voted-Sixth-Schedule-Khasi	373	Voucher	1,41,805	0	9,450	0	1,32,355	1,41,805
						Voted-Sixth-Schedule-Khasi	374	Voucher	10,10,746	3,000	1,29,795	0	8,77,951	10,07,746
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,66,67,558	46,000	11,03,930	2,200	1,55,15,428	1,66,21,558
						Voted-Sixth-Schedule-Khasi	378	Voucher	45,839	0	0	0	45,839	45,839
						Voted-Sixth-Schedule-Khasi	383	Voucher	36,517	0	6,000	0	30,517	36,517
						Voted-Sixth-Schedule-Khasi	386	Voucher	71,43,124	19,170	2,08,320	0	69,15,634	71,23,954
						Voted-Sixth-Schedule-Khasi	387	Voucher	2,32,018	0	0	0	2,32,018	2,32,018

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	396	Voucher	20,170	0	0	0	20,170	20,170
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,29,278	0	0	0	1,29,278	1,29,278
						Voted-Sixth-Schedule-Khasi	412	Voucher	39,564	0	0	0	39,564	39,564
						Voted-Sixth-Schedule-Khasi	417	Voucher	6,93,514	0	0	0	6,93,514	6,93,514
						Voted-Sixth-Schedule-Khasi	419	Voucher	42,910	0	0	0	42,910	42,910
						Voted-Sixth-Schedule-Khasi	421	Voucher	15,73,840	0	0	0	15,73,840	15,73,840
						Voted-Sixth-Schedule-Khasi	428	Voucher	77,692	0	8,000	0	69,692	77,692
						Voted-Sixth-Schedule-Khasi	435	Voucher	7,42,419	0	26,020	0	7,16,399	7,42,419
						Voted-Sixth-Schedule-Khasi	438	Voucher	1,08,093	0	0	0	1,08,093	1,08,093
						Voted-Sixth-Schedule-Khasi	4387	Challan	-12,515	0	0	0	-12,515	-12,515
						Voted-Sixth-Schedule-Khasi	454	Voucher	1,84,702	0	12,680	0	1,72,022	1,84,702
						Voted-Sixth-Schedule-Khasi	456	Voucher	33,957	0	0	0	33,957	33,957
						Voted-Sixth-Schedule-Khasi	490	Voucher	81,16,556	0	5,76,120	0	75,40,436	81,16,556
						Voted-Sixth-Schedule-Khasi	496	Voucher	67,467	0	0	0	67,467	67,467
						Voted-Sixth-Schedule-Khasi	4962	Voucher	6,85,000	0	0	0	6,85,000	6,85,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4963	Voucher	1,85,000	0	0	0	1,85,000	1,85,000				
						Voted-Sixth-Schedule-Khasi	499	Voucher	5,48,316	0	50,110	0	4,98,206	5,48,316				
						Voted-Sixth-Schedule-Khasi	5046	Voucher	20,000	0	0	0	20,000	20,000				
					<b>Total Object Head-- I :</b>								<b>4,01,19,925</b>	<b>68,170</b>	<b>21,70,239</b>	<b>2,200</b>	<b>3,78,79,316</b>	<b>4,00,51,755</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1623	Voucher	44,400	0	0	0	44,400	44,400				
						Voted-Sixth-Schedule-Khasi	2458	Voucher	8,506	0	0	0	8,506	8,506				
						Voted-Sixth-Schedule-Khasi	2459	Voucher	2,280	0	0	0	2,280	2,280				
						Voted-Sixth-Schedule-Khasi	2591	Voucher	1,08,342	0	0	0	1,08,342	1,08,342				
						Voted-Sixth-Schedule-Khasi	5037	Voucher	8,506	0	0	0	8,506	8,506				
						<b>Total Object Head-- II :</b>								<b>1,72,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,034</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1287	Voucher	66,677	0	0	0	66,677	66,677				
						Voted-Sixth-Schedule-Khasi	1289	Voucher	6,700	0	0	0	6,700	6,700				
						Voted-Sixth-Schedule-Khasi	1290	Voucher	88,435	0	0	0	88,435	88,435				
						Voted-Sixth-Schedule-Khasi	1291	Voucher	95,064	0	0	0	95,064	95,064				
						Voted-Sixth-Schedule-Khasi	1292	Voucher	29,544	0	0	0	29,544	29,544				
						Voted-Sixth-Schedule-Khasi	1293	Voucher	70,892	0	0	0	70,892	70,892				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4277	Voucher	1,02,144	0	0	0	1,02,144	1,02,144
						Voted-Sixth-Schedule-Khasi	4279	Voucher	2,07,114	0	0	0	2,07,114	2,07,114
						Voted-Sixth-Schedule-Khasi	4283	Voucher	2,88,690	0	0	0	2,88,690	2,88,690
						Voted-Sixth-Schedule-Khasi	4844	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Khasi	4856	Voucher	86,590	0	0	0	86,590	86,590
						Voted-Sixth-Schedule-Khasi	4868	Voucher	86,800	0	0	0	86,800	86,800
						Voted-Sixth-Schedule-Khasi	4901	Voucher	43,000	0	0	0	43,000	43,000
						Voted-Sixth-Schedule-Khasi	4918	Voucher	60,530	0	0	0	60,530	60,530
						Voted-Sixth-Schedule-Khasi	4925	Voucher	55,760	0	0	0	55,760	55,760
						Voted-Sixth-Schedule-Khasi	4928	Voucher	22,080	0	0	0	22,080	22,080
						Voted-Sixth-Schedule-Khasi	4930	Voucher	71,575	0	0	0	71,575	71,575
						Voted-Sixth-Schedule-Khasi	4942	Voucher	1,62,960	0	0	0	1,62,960	1,62,960
						Voted-Sixth-Schedule-Khasi	4948	Voucher	74,275	0	0	0	74,275	74,275
						Voted-Sixth-Schedule-Khasi	4954	Voucher	48,565	0	0	0	48,565	48,565
						Voted-Sixth-Schedule-Khasi	4955	Voucher	68,874	0	0	0	68,874	68,874

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4957	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	4965	Voucher	89,936	0	0	0	89,936	89,936
						Voted-Sixth-Schedule-Khasi	4974	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	4981	Voucher	69,843	0	0	0	69,843	69,843
						Voted-Sixth-Schedule-Khasi	5001	Voucher	97,076	0	0	0	97,076	97,076
						Voted-Sixth-Schedule-Khasi	5003	Voucher	35,144	0	0	0	35,144	35,144
						Voted-Sixth-Schedule-Khasi	5012	Voucher	45,336	0	0	0	45,336	45,336
						Voted-Sixth-Schedule-Khasi	5029	Voucher	78,271	0	0	0	78,271	78,271
						Voted-Sixth-Schedule-Khasi	5040	Voucher	42,550	0	0	0	42,550	42,550
						Voted-Sixth-Schedule-Khasi	5049	Voucher	1,14,900	0	0	0	1,14,900	1,14,900
						Voted-Sixth-Schedule-Khasi	5059	Voucher	37,021	0	0	0	37,021	37,021
						Voted-Sixth-Schedule-Khasi	5061	Voucher	72,168	0	0	0	72,168	72,168
						Voted-Sixth-Schedule-Khasi	5071	Voucher	74,735	0	0	0	74,735	74,735
						Voted-Sixth-Schedule-Khasi	5080	Voucher	40,305	0	0	0	40,305	40,305
						Voted-Sixth-Schedule-Khasi	5085	Voucher	33,500	0	0	0	33,500	33,500



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5086	Voucher	87,584	0	0	0	87,584	87,584	
						Voted-Sixth-Schedule-Khasi	5088	Voucher	79,260	0	0	0	79,260	79,260	
						Voted-Sixth-Schedule-Khasi	5091	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	5092	Voucher	4,300	0	0	0	4,300	4,300	
						Voted-Sixth-Schedule-Khasi	5093	Voucher	2,75,200	0	0	0	2,75,200	2,75,200	
						Voted-Sixth-Schedule-Khasi	5094	Voucher	49,428	0	0	0	49,428	49,428	
						Voted-Sixth-Schedule-Khasi	5096	Voucher	88,928	0	0	0	88,928	88,928	
						Voted-Sixth-Schedule-Khasi	5188	Voucher	78,988	0	0	0	78,988	78,988	
						<b>Total Object Head-- 13 :</b>			<b>34,45,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,45,742</b>	<b>34,45,742</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2220	Voucher	13,72,148	0	0	0	13,72,148	13,72,148	
						<b>Total Object Head-- 21 :</b>			<b>13,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,72,148</b>	<b>13,72,148</b>	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5089	Voucher	79,951	0	0	0	79,951	79,951	
						<b>Total Object Head-- 27 :</b>			<b>79,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,951</b>	<b>79,951</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3071	Voucher	19,890	0	0	0	19,890	19,890	
						Voted-Sixth-Schedule-Khasi	5028	Voucher	29,910	0	0	0	29,910	29,910	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles				<b>49,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,800</b>	<b>49,800</b>		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4847	Voucher	8,36,19,472	0	0	0	8,36,19,472	8,36,19,472		
					<b>Total Object Head-- 51 :</b>						<b>8,36,19,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,36,19,472</b>	<b>8,36,19,472</b>
						<b>Total Sub Head :</b>					<b>12,88,59,072</b>	<b>68,170</b>	<b>21,70,239</b>	<b>2,200</b>	<b>12,66,18,463</b>	<b>12,87,90,902</b>
				(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	240	Voucher	1,37,913	0	9,170	0	1,28,743	1,37,913	
						General-Voted	306	Voucher	2,98,725	1,000	22,200	0	2,75,525	2,97,725		
						General-Voted	4980	Voucher	10,000	0	0	0	10,000	10,000		
						<b>Total Object Head-- 1 :</b>				<b>4,46,638</b>	<b>1,000</b>	<b>31,370</b>	<b>0</b>	<b>4,14,268</b>	<b>4,45,638</b>	
					(13) Office Expenses	General-Voted	4961	Voucher	27,072	0	0	0	27,072	27,072		
						<b>Total Object Head-- 13 :</b>				<b>27,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,072</b>	<b>27,072</b>	
						<b>Total Sub Head :</b>				<b>4,73,710</b>	<b>1,000</b>	<b>31,370</b>	<b>0</b>	<b>4,41,340</b>	<b>4,72,710</b>	
				(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	430	Voucher	1,42,422	0	8,930	0	1,33,492	1,42,422	
						<b>Total Object Head-- 1 :</b>				<b>1,42,422</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,33,492</b>	<b>1,42,422</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5015	Voucher	14,989	0	0	0	14,989	14,989		
						<b>Total Object Head-- 13 :</b>				<b>14,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,989</b>	<b>14,989</b>	
			<b>Total Sub Head :</b>				<b>1,57,411</b>	<b>0</b>	<b>8,930</b>	<b>0</b>	<b>1,48,481</b>	<b>1,57,411</b>				
	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	29,246	0	0	0	29,246	29,246				
			Voted-Sixth-Schedule-Khasi	433	Voucher	7,81,545	2,000	82,140	0	6,97,405	7,79,545					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4964	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 1 :</b>				<b>8,30,791</b>	<b>2,000</b>	<b>82,140</b>	<b>0</b>	<b>7,46,651</b>	<b>8,28,791</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3740	Voucher	34,800	0	0	0	34,800	34,800	
						Voted-Sixth-Schedule-Khasi	5077	Voucher	1,200	0	0	0	1,200	1,200	
					<b>Total Object Head-- 13 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	
					<b>Total Sub Head :</b>				<b>8,66,791</b>	<b>2,000</b>	<b>82,140</b>	<b>0</b>	<b>7,82,651</b>	<b>8,64,791</b>	
				(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	2,89,280	1,000	7,450	0	2,80,830	2,88,280
							Voted-Sixth-Schedule-Khasi	415	Voucher	2,01,019	0	13,710	0	1,87,309	2,01,019
						<b>Total Object Head-- 1 :</b>				<b>4,90,299</b>	<b>1,000</b>	<b>21,160</b>	<b>0</b>	<b>4,68,139</b>	<b>4,89,299</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5062	Voucher	65,079	0	0	0	65,079	65,079
						<b>Total Object Head-- 13 :</b>				<b>65,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,079</b>	<b>65,079</b>
						<b>Total Sub Head :</b>				<b>5,55,378</b>	<b>1,000</b>	<b>21,160</b>	<b>0</b>	<b>5,33,218</b>	<b>5,54,378</b>
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1038	Voucher	11,16,919	0	0	0	11,16,919	11,16,919	
					<b>Total Object Head-- 30 :</b>				<b>11,16,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,16,919</b>	<b>11,16,919</b>	
					<b>Total Sub Head :</b>				<b>11,16,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,16,919</b>	<b>11,16,919</b>	
<b>Total Minor Head 110 :</b>				<b>13,20,29,281</b>	<b>72,170</b>	<b>23,13,839</b>	<b>2,200</b>	<b>12,96,41,072</b>	<b>13,19,57,111</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	<b>Total Sub Major Head 1 :</b>										<b>13,21,58,325</b>	<b>72,170</b>	<b>23,13,839</b>	<b>2,200</b>	<b>12,97,70,116</b>	<b>13,20,86,155</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1529	Voucher	40,642	0	8,000	0	32,642	40,642			
						Voted-Sixth-Schedule-Khasi	364	Voucher	7,547	0	0	0	7,547	7,547			
						Voted-Sixth-Schedule-Khasi	365	Voucher	13,110	0	0	0	13,110	13,110			
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,30,129	0	15,000	0	1,15,129	1,30,129			
						<b>Total Object Head-- 1 :</b>			<b>1,91,428</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,68,428</b>	<b>1,91,428</b>			
						<b>Total Sub Head :</b>			<b>1,91,428</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,68,428</b>	<b>1,91,428</b>			
						<b>Total Minor Head 101 :</b>			<b>1,91,428</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,68,428</b>	<b>1,91,428</b>			
						<b>Total Sub Major Head 2 :</b>			<b>1,91,428</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,68,428</b>	<b>1,91,428</b>			
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1554	Voucher	1,89,533	0	24,330	0	1,65,203	1,89,533			
						General-Voted	214	Voucher	28,896	0	0	0	28,896	28,896			
						Voted-Sixth-Schedule-Khasi	217	Voucher	17,74,151	1,000	2,37,260	0	15,35,891	17,73,151			
						General-Voted	4940	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Khasi	4971	Voucher	25,000	0	0	0	25,000	25,000			
						<b>Total Object Head-- 1 :</b>			<b>20,27,580</b>	<b>1,000</b>	<b>2,61,590</b>	<b>0</b>	<b>17,64,990</b>	<b>20,26,580</b>			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3392	Voucher	60,320	0	0	0	60,320	60,320		
							Voted-Sixth-Schedule-Khasi	3395	Voucher	41,840	0	0	0	41,840	41,840		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances				<b>1,02,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,160</b>	<b>1,02,160</b>
					(13) Office Expenses	General-Voted	4920	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted	5036	Voucher	1,260	0	0	0	1,260	1,260
						General-Voted	5110	Voucher	1,985	0	0	0	1,985	1,985
						General-Voted	5118	Voucher	1,650	0	0	0	1,650	1,650
						General-Voted	5142	Voucher	23,750	0	0	0	23,750	23,750
					<b>Total Object Head-- 11 :</b>				<b>58,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,045</b>	<b>58,045</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3072	Voucher	9,945	0	0	0	9,945	9,945
					<b>Total Object Head-- 51 :</b>				<b>9,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,945</b>	<b>9,945</b>
					<b>Total Sub Head :</b>				<b>21,97,730</b>	<b>1,000</b>	<b>2,61,590</b>	<b>0</b>	<b>19,35,140</b>	<b>21,96,730</b>
					<b>Total Minor Head 105 :</b>				<b>21,97,730</b>	<b>1,000</b>	<b>2,61,590</b>	<b>0</b>	<b>19,35,140</b>	<b>21,96,730</b>
					<b>Total Sub Major Head 5 :</b>				<b>21,97,730</b>	<b>1,000</b>	<b>2,61,590</b>	<b>0</b>	<b>19,35,140</b>	<b>21,96,730</b>
					<b>Total Major Head 2210 :</b>				<b>13,45,47,483</b>	<b>73,170</b>	<b>25,98,429</b>	<b>2,200</b>	<b>13,18,73,684</b>	<b>13,44,74,313</b>
					<b>Total of Month :</b>				<b>13,45,47,483</b>	<b>73,170</b>	<b>25,98,429</b>	<b>2,200</b>	<b>13,18,73,684</b>	<b>13,44,74,313</b>
					<b>Total of DDO 1500004 :</b>				<b>65,13,20,864</b>	<b>6,40,499</b>	<b>3,17,45,238</b>	<b>26,24,600</b>	<b>61,63,10,527</b>	<b>65,06,80,365</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>65,06,80,365</b>

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>40,57,858</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,73,446</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>47,76,26,446</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,37,941</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>80,88,203</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>73,19,818</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>79,951</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,19,171</b>	
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,91,87,746</b>	
<b>2210 01 110</b>	<b>(10) Establishment Of Psychatric Clinic</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>53,60,522</b>	
<b>2210 01 110</b>	<b>(10) Establishment Of Psychatric Clinic</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,744</b>	
<b>2210 01 110</b>	<b>(10) Establishment Of Psychatric Clinic</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>52,871</b>	
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>3</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,79,980</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>Allowance</b>						
2210 01 110 (13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		29,874	
2210 01 110 (14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		97,71,572	
2210 01 110 (14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		71,796	
2210 01 110 (16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		-91,032	
2210 01 110 (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42,96,726	
2210 01 110 (18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,29,996	
2210 01 110 (23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi		1,24,25,744	
2210 02 101 (02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20,37,789	
2210 02 101 (02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		6,826	
2210 05 105 (03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		25,88,789	
2210 05 105 (03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,27,66,636	
2210 05 105 (03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,02,160	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES		
<b>Department :</b>	Health and Family Welfare Department			
<b>Treasury</b>	Shillong (South) Treasury			
<b>D.D.O. :</b>	1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong			
<u>Summary of DDO wise expenditure</u>				
<b>2210 05 105 (03) Training</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>87,895</b>
<b>2210 05 105 (03) Training</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>59,952</b>
<b>2210 05 105 (03) Training</b>	<b>1</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,945</b>
				<b>65,06,80,365</b>



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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775	2,29,66,435
					<b>Total Sub Head :</b>				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775	2,29,66,435
					<b>Total Minor Head 110 :</b>				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775	2,29,66,435
					<b>Total Sub Major Head 1 :</b>				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775	2,29,66,435
	05	105	(03) Training 1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	230	Voucher	30,312	0	0	0	30,312	30,312
						Voted-Sixth-Schedule-Khasi	231	Voucher	9,51,990	2,000	93,800	2,200	8,53,990	9,49,990
						General-Voted	232	Voucher	2,30,590	1,000	33,120	0	1,96,470	2,29,590
					<b>Total Object Head-- 1 :</b>				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892
					<b>Total Sub Head :</b>				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892
					<b>Total Minor Head 105 :</b>				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892
					<b>Total Sub Major Head 5 :</b>				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892
					<b>Total Major Head 2210 :</b>				2,42,77,327	1,01,000	15,76,980	1,84,800	2,24,14,547	2,41,76,327
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) 0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	163	Voucher	27,078	0	0	0	27,078	27,078
					<b>Total Object Head-- 1 :</b>				27,078	0	0	0	27,078	27,078
					<b>Total Sub Head :</b>				27,078	0	0	0	27,078	27,078
					<b>Total Minor Head 3 :</b>				27,078	0	0	0	27,078	27,078

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2023

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

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2023

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

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210		05		<b>Total Sub Major Head 5 :</b>					<b>12,12,892</b>	<b>3,000</b>	<b>1,26,920</b>	<b>2,200</b>	<b>10,80,772</b>	<b>12,09,892</b>						
				<b>Total Major Head 2210 :</b>					<b>2,69,55,229</b>	<b>1,01,000</b>	<b>15,41,500</b>	<b>1,84,800</b>	<b>2,51,27,929</b>	<b>2,68,54,229</b>						
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	695	Voucher	54,506	0	0	0	54,506	54,506					
										<b>Total Object Head-- 1 :</b>					<b>54,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,506</b>	<b>54,506</b>
										<b>Total Sub Head :</b>					<b>54,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,506</b>	<b>54,506</b>
						<b>Total Minor Head 3 :</b>					<b>54,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,506</b>	<b>54,506</b>				
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		694	Voucher	72,617	0	0	0	72,617	72,617				
											Voted-Sixth-Schedule-Khasi	696	Voucher	53,244	0	10,000	0	43,244	53,244	
											Voted-Sixth-Schedule-Khasi	711	Voucher	1,00,006	0	0	0	1,00,006	1,00,006	
											Voted-Sixth-Schedule-Khasi	712	Voucher	4,49,784	1,000	30,230	6,600	4,11,954	4,48,784	
											<b>Total Object Head-- 1 :</b>					<b>6,75,651</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>6,27,821</b>
		<b>Total Sub Head :</b>					<b>6,75,651</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>6,27,821</b>	<b>6,74,651</b>								
				<b>Total Minor Head 101 :</b>					<b>6,75,651</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>6,27,821</b>	<b>6,74,651</b>						
102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	700	Voucher	2,40,703	0	16,000	0	2,24,703	2,40,703						
									<b>Total Object Head-- 1 :</b>					<b>2,40,703</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,24,703</b>	<b>2,40,703</b>	

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Shillong**

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



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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUN/2023

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

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09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	839	Voucher	4,49,784	1,000	30,230	6,600	4,11,954	4,48,784				
					<b>Total Object Head-- 1 :</b>				<b>7,50,799</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>7,02,969</b>	<b>7,49,799</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2985	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>				
					<b>Total Sub Head :</b>				<b>7,80,799</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>7,32,969</b>	<b>7,79,799</b>				
					<b>Total Minor Head 101 :</b>				<b>7,80,799</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>7,32,969</b>	<b>7,79,799</b>				
					102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1867	Voucher	37,120	0	0	0	37,120	37,120
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3185	Voucher	4,000	0	0	0	4,000	4,000
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3186	Voucher	3,000	0	0	0	3,000	3,000
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	845	Voucher	2,81,262	0	16,000	0	2,65,262	2,81,262
<b>Total Object Head-- 1 :</b>				<b>3,25,382</b>					<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,09,382</b>	<b>3,25,382</b>					
<b>Total Sub Head :</b>				<b>3,25,382</b>					<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,09,382</b>	<b>3,25,382</b>					
<b>Total Minor Head 102 :</b>				<b>3,25,382</b>					<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,09,382</b>	<b>3,25,382</b>					
103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1807	Voucher	9,560	0	0	0	9,560	9,560		

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	838	Voucher	74,516	0	10,000	0	64,516	74,516	
<b>Total Object Head-- 1 :</b>									<b>84,076</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,076</b>	<b>84,076</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3184	Voucher	50,443	0	0	0	50,443	50,443	
<b>Total Object Head-- 13 :</b>									<b>50,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,443</b>	<b>50,443</b>
<b>Total Sub Head :</b>									<b>1,34,519</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,24,519</b>	<b>1,34,519</b>
<b>Total Minor Head 103 :</b>									<b>1,34,519</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,24,519</b>	<b>1,34,519</b>
<b>Total Sub Major Head 0 :</b>									<b>35,13,020</b>	<b>14,000</b>	<b>2,74,760</b>	<b>13,200</b>	<b>32,11,060</b>	<b>34,99,020</b>
<b>Total Major Head 2211 :</b>									<b>35,13,020</b>	<b>14,000</b>	<b>2,74,760</b>	<b>13,200</b>	<b>32,11,060</b>	<b>34,99,020</b>
<b>Total of Month :</b>									<b>3,30,03,809</b>	<b>79,446</b>	<b>18,35,985</b>	<b>2,13,400</b>	<b>3,08,74,978</b>	<b>3,29,24,363</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1461	Voucher	1,30,764	0	0	0	1,30,764	1,30,764
						Voted-Sixth-Schedule-Khasi	1608	Voucher	26,94,116	0	0	0	26,94,116	26,94,116
<b>Total Object Head-- 14 :</b>									<b>28,24,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,24,880</b>	<b>28,24,880</b>
<b>Total Sub Head :</b>									<b>28,24,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,24,880</b>	<b>28,24,880</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUL/2023

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



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUL/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUL/2023

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

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)		<b>Total Sub Head :</b>				2,52,06,998	56,000	14,65,095	1,80,400	2,35,05,503	2,51,50,998
					<b>Total Minor Head 110 :</b>				2,52,06,998	56,000	14,65,095	1,80,400	2,35,05,503	2,51,50,998
					<b>Total Sub Major Head 1 :</b>				2,80,31,878	56,000	14,65,095	1,80,400	2,63,30,383	2,79,75,878
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	9,75,970	2,000	1,06,800	2,200	8,64,970	9,73,970
						Voted-Sixth-Schedule-Khasi	242	Voucher	31,096	0	0	0	31,096	31,096
						General-Voted	257	Voucher	2,36,378	1,000	29,370	0	2,06,008	2,35,378
					<b>Total Object Head-- 1 :</b>				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444
					<b>Total Sub Head :</b>				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444
					<b>Total Minor Head 105 :</b>				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444
					<b>Total Sub Major Head 5 :</b>				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444
					<b>Total Major Head 2210 :</b>				2,92,75,322	59,000	16,01,265	1,82,600	2,74,32,457	2,92,16,322
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1352	Voucher	7,42,224	1,000	69,510	2,200	6,69,514	7,41,224
						Centrally Sponsored Schemes	1535	Voucher	27,774	0	0	0	27,774	27,774
						Centrally Sponsored Schemes	1537	Voucher	2,313	0	0	0	2,313	2,313
						Centrally Sponsored Schemes	1539	Voucher	43,004	0	0	0	43,004	43,004

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b>		Health and Family Welfare Department																					
<b>Treasury :</b>		Shillong (South) Treasury																					
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																					
<b>Month of Account:</b>		JUL/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	49,924	0	0	0	49,924	49,924									
					<b>Total Object Head-- 13 :</b>								<b>1,49,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,965</b>	<b>1,49,965</b>					
					(50) Other Charges	Voted-Sixth-Schedule-Khasi	2327	Voucher	80,002	0	0	80,002	80,002										
						Voted-Sixth-Schedule-Khasi	2398	Voucher	49,778	0	0	49,778	49,778										
					<b>Total Object Head-- 50 :</b>								<b>1,29,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,780</b>	<b>1,29,780</b>					
					<b>Total Sub Head :</b>								<b>10,30,725</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>9,82,895</b>	<b>10,29,725</b>					
					<b>Total Minor Head 101 :</b>								<b>10,30,725</b>	<b>1,000</b>	<b>40,230</b>	<b>6,600</b>	<b>9,82,895</b>	<b>10,29,725</b>					
					102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	700	Voucher	2,88,686	0	16,000	0	2,72,686	2,88,686					
										<b>Total Object Head-- 1 :</b>								<b>2,88,686</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,72,686</b>	<b>2,88,686</b>
										<b>Total Sub Head :</b>								<b>2,88,686</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,72,686</b>	<b>2,88,686</b>
<b>Total Minor Head 102 :</b>										<b>2,88,686</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,72,686</b>	<b>2,88,686</b>								
103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance							Voted-Sixth-Schedule-Khasi	1189	Voucher	76,428	0	10,000	0	66,428	76,428					
											Voted-Sixth-Schedule-Khasi	67	Voucher	1,500	0	0	1,500	1,500					
										<b>Total Object Head-- 1 :</b>								<b>77,928</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>67,928</b>	<b>77,928</b>
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2639	Voucher	14,476	0	0	14,476	14,476					
												Voted-Sixth-Schedule-Khasi	2642	Voucher	21,689	0	0	21,689	21,689				
											<b>Total Object Head-- 13 :</b>								<b>36,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,165</b>

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** AUG/2023

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

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Run Date :

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



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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	4,71,051	1,000	30,390	6,600	4,33,061	4,70,051
<b>Total Object Head-- 1 :</b>									<b>6,51,100</b>	<b>1,000</b>	<b>40,390</b>	<b>6,600</b>	<b>6,03,110</b>	<b>6,50,100</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1382	Voucher	25,920	0	0	0	25,920	25,920
<b>Total Object Head-- 2 :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>
<b>Total Sub Head :</b>									<b>6,77,020</b>	<b>1,000</b>	<b>40,390</b>	<b>6,600</b>	<b>6,29,030</b>	<b>6,76,020</b>
<b>Total Minor Head 101 :</b>									<b>6,77,020</b>	<b>1,000</b>	<b>40,390</b>	<b>6,600</b>	<b>6,29,030</b>	<b>6,76,020</b>
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	88	Voucher	2,95,860	0	16,030	0	2,79,830	2,95,860
<b>Total Object Head-- 1 :</b>									<b>2,95,860</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,79,830</b>	<b>2,95,860</b>
<b>Total Sub Head :</b>									<b>2,95,860</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,79,830</b>	<b>2,95,860</b>
<b>Total Minor Head 102 :</b>									<b>2,95,860</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,79,830</b>	<b>2,95,860</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1460	Voucher	78,542	0	10,000	0	68,542	78,542
<b>Total Object Head-- 1 :</b>									<b>78,542</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>68,542</b>	<b>78,542</b>
<b>Total Sub Head :</b>									<b>78,542</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>68,542</b>	<b>78,542</b>
<b>Total Minor Head 103 :</b>									<b>78,542</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>68,542</b>	<b>78,542</b>
<b>Total Sub Major Head 0 :</b>									<b>18,39,706</b>	<b>2,000</b>	<b>1,36,480</b>	<b>8,800</b>	<b>16,92,426</b>	<b>18,37,706</b>
<b>Total Major Head 2211 :</b>									<b>18,39,706</b>	<b>2,000</b>	<b>1,36,480</b>	<b>8,800</b>	<b>16,92,426</b>	<b>18,37,706</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,77,35,404	1,32,164	17,73,665	1,89,200	2,56,40,375	2,76,03,240
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2565	Voucher	63,458	0	4,000	0	59,458	63,458
					Voted-Sixth-Schedule-Khasi		2566	Voucher	39,110	0	0	0	39,110	39,110
					Voted-Sixth-Schedule-Khasi		2567	Voucher	71,696	0	0	0	71,696	71,696
					Voted-Sixth-Schedule-Khasi		2568	Voucher	1,28,500	0	20,000	0	1,08,500	1,28,500
					Voted-Sixth-Schedule-Khasi		2569	Voucher	3,44,740	0	40,000	0	3,04,740	3,44,740
					Voted-Sixth-Schedule-Khasi		2570	Voucher	9,872	0	0	0	9,872	9,872
					Voted-Sixth-Schedule-Khasi		2574	Voucher	12,49,948	0	0	0	12,49,948	12,49,948
					Voted-Sixth-Schedule-Khasi		645	Voucher	37,891	0	0	0	37,891	37,891
					Voted-Sixth-Schedule-Khasi		819	Voucher	15,04,084	0	14,590	11,000	14,78,494	15,04,084
					Voted-Sixth-Schedule-Khasi		820	Voucher	8,25,021	0	0	0	8,25,021	8,25,021
					Voted-Sixth-Schedule-Khasi		821	Voucher	90,002	0	8,630	0	81,372	90,002
					Voted-Sixth-		822							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		822	Voucher	8,26,293	0	0	0	8,26,293	8,26,293							
							823	Voucher	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761							
							837	Voucher	1,54,086	0	0	0	1,54,086	1,54,086							
							840	Voucher	72,820	0	0	0	72,820	72,820							
							848	Voucher	1,40,66,229	82,709	11,12,665	1,47,400	1,27,23,455	1,39,83,520							
							855	Voucher	95,666	0	0	0	95,666	95,666							
							879	Voucher	98,587	0	0	0	98,587	98,587							
							901	Voucher	46,83,451	0	2,38,580	0	44,44,871	46,83,451							
							903	Voucher	50,715	0	15,500	0	35,215	50,715							
							912	Voucher	80,100	0	0	0	80,100	80,100							
							958	Voucher	2,02,510	0	10,000	0	1,92,510	2,02,510							
							<b>Total Object Head-- I :</b>								<b>2,53,40,540</b>	<b>92,709</b>	<b>15,97,795</b>	<b>1,76,000</b>	<b>2,34,74,036</b>	<b>2,52,47,831</b>	
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1093	Voucher	42,320	0	0	0	42,320	42,320
														<b>Total Object Head-- II :</b>							
<b>Total Sub Head :</b>								<b>2,53,82,860</b>	<b>92,709</b>	<b>15,97,795</b>	<b>1,76,000</b>	<b>2,35,16,356</b>	<b>2,52,90,151</b>								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 110 :</b>									<b>2,53,82,860</b>	<b>92,709</b>	<b>15,97,795</b>	<b>1,76,000</b>	<b>2,35,16,356</b>	<b>2,52,90,151</b>
<b>Total Sub Major Head 1 :</b>									<b>2,53,82,860</b>	<b>92,709</b>	<b>15,97,795</b>	<b>1,76,000</b>	<b>2,35,16,356</b>	<b>2,52,90,151</b>
2210	01	110												
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	2,42,937	0	32,190	0	2,10,747	2,42,937
						Voted-Sixth-Schedule-Khasi	838	Voucher	32,002	0	0	0	32,002	32,002
						Voted-Sixth-Schedule-Khasi	839	Voucher	8,85,448	0	87,540	2,200	7,95,708	8,85,448
<b>Total Object Head-- 1 :</b>									<b>11,60,387</b>	<b>0</b>	<b>1,19,730</b>	<b>2,200</b>	<b>10,38,457</b>	<b>11,60,387</b>
<b>Total Sub Head :</b>									<b>11,60,387</b>	<b>0</b>	<b>1,19,730</b>	<b>2,200</b>	<b>10,38,457</b>	<b>11,60,387</b>
<b>Total Minor Head 105 :</b>									<b>11,60,387</b>	<b>0</b>	<b>1,19,730</b>	<b>2,200</b>	<b>10,38,457</b>	<b>11,60,387</b>
<b>Total Sub Major Head 5 :</b>									<b>11,60,387</b>	<b>0</b>	<b>1,19,730</b>	<b>2,200</b>	<b>10,38,457</b>	<b>11,60,387</b>
<b>Total Major Head 2210 :</b>									<b>2,65,43,247</b>	<b>92,709</b>	<b>17,17,525</b>	<b>1,78,200</b>	<b>2,45,54,813</b>	<b>2,64,50,538</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	101	Voucher	6,271	0	0	0	6,271	6,271
						Centrally Sponsored Schemes	102	Voucher	27,774	0	0	0	27,774	27,774
						Centrally Sponsored Schemes	112	Voucher	7,62,111	0	95,060	2,200	6,64,851	7,62,111
<b>Total Object Head-- 1 :</b>									<b>7,96,156</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>6,98,896</b>	<b>7,96,156</b>
<b>Total Sub Head :</b>									<b>7,96,156</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>6,98,896</b>	<b>7,96,156</b>

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211		00	103	<b>Total Minor Head 103 :</b>					78,542	0	10,000	0	68,542	78,542
				<b>Total Sub Major Head 0 :</b>					18,48,470	0	1,63,980	8,800	16,75,690	18,48,470
				<b>Total Major Head 2211 :</b>					18,48,470	0	1,63,980	8,800	16,75,690	18,48,470
				<b>Total of Month :</b>					2,83,91,717	92,709	18,81,505	1,87,000	2,62,30,503	2,82,99,008
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1131	Voucher	9,75,224	0	0	0	9,75,224	9,75,224
					Voted-Sixth-Schedule-Khasi		1136	Voucher	2,42,419	0	0	0	2,42,419	2,42,419
					Voted-Sixth-Schedule-Khasi		1191	Voucher	8,59,605	0	0	0	8,59,605	8,59,605
					Voted-Sixth-Schedule-Khasi		1597	Voucher	79,653	0	0	0	79,653	79,653
					Voted-Sixth-Schedule-Khasi		1710	Voucher	47,722	0	0	0	47,722	47,722
					Voted-Sixth-Schedule-Khasi		1913	Voucher	57,215	0	0	0	57,215	57,215
					Voted-Sixth-Schedule-Khasi		1990	Voucher	1,33,000	0	0	0	1,33,000	1,33,000
					Voted-Sixth-Schedule-Khasi		2205	Voucher	18,685	0	0	0	18,685	18,685
					Voted-Sixth-Schedule-Khasi		783	Voucher	72,820	0	0	0	72,820	72,820

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		784	Voucher	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761
					Voted-Sixth-Schedule-Khasi		803	Voucher	95,666	0	0	0	95,666	95,666
					Voted-Sixth-Schedule-Khasi		804	Voucher	37,891	0	0	0	37,891	37,891
					Voted-Sixth-Schedule-Khasi		848	Voucher	6,91,957	0	0	0	6,91,957	6,91,957
					Voted-Sixth-Schedule-Khasi		849	Voucher	48,60,853	0	2,38,580	0	46,22,273	48,60,853
					Voted-Sixth-Schedule-Khasi		853	Voucher	1,42,97,011	2,000	10,85,720	1,47,400	1,30,61,891	1,42,95,011
					Voted-Sixth-Schedule-Khasi		858	Voucher	1,54,086	0	0	0	1,54,086	1,54,086
					Voted-Sixth-Schedule-Khasi		862	Voucher	15,75,680	0	24,590	11,000	15,40,090	15,75,680
					<b>Total Object Head-- 1 :</b>				<b>2,48,45,248</b>	<b>12,000</b>	<b>14,82,720</b>	<b>1,76,000</b>	<b>2,31,74,528</b>	<b>2,48,33,248</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1083	Voucher	1,30,260	0	0	0	1,30,260	1,30,260
					Voted-Sixth-Schedule-Khasi		1271	Voucher	1,30,260	0	0	0	1,30,260	1,30,260
					Voted-Sixth-Schedule-Khasi		1272	Voucher	1,30,135	0	0	0	1,30,135	1,30,135
					<b>Total Object Head-- 2 :</b>				<b>3,90,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,655</b>	<b>3,90,655</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1993	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		1998	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Khasi		2000	Voucher	24,000	0	0	0	24,000	24,000



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	<b>71,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1767	Voucher		3,86,716	0	0	0	3,86,716	3,86,716
					Voted-Sixth-Schedule-Khasi	1769	Voucher		6,89,417	0	0	0	6,89,417	6,89,417
					Voted-Sixth-Schedule-Khasi	1773	Voucher		81,312	0	0	0	81,312	81,312
					Voted-Sixth-Schedule-Khasi	1996	Voucher		91,984	0	0	0	91,984	91,984
					Voted-Sixth-Schedule-Khasi	2297	Voucher		1,78,095	0	0	0	1,78,095	1,78,095
					Voted-Sixth-Schedule-Khasi	2340	Voucher		77,989	0	0	0	77,989	77,989
					<b>Total Object Head-- 21 :</b>				<b>15,05,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,05,513</b>	<b>15,05,513</b>
				30. Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2342	Voucher		96,000	0	0	0	96,000	96,000
					<b>Total Object Head-- 30 :</b>				<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
					<b>Total Sub Head :</b>				<b>2,69,08,416</b>	<b>12,000</b>	<b>14,82,720</b>	<b>1,76,000</b>	<b>2,52,37,696</b>	<b>2,68,96,416</b>
			(23) District Project On National Cancer Control Programmes.	1. Salaries.	General-Voted	20325	Challan		-7,35,900	0	0	0	-7,35,900	-7,35,900
					<b>Total Object Head-- 1 :</b>				<b>-7,35,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,35,900</b>	<b>-7,35,900</b>
					<b>Total Sub Head :</b>				<b>-7,35,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,35,900</b>	<b>-7,35,900</b>
					<b>Total Minor Head 110 :</b>				<b>2,61,72,516</b>	<b>12,000</b>	<b>14,82,720</b>	<b>1,76,000</b>	<b>2,45,01,796</b>	<b>2,61,60,516</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,61,72,516</b>	<b>12,000</b>	<b>14,82,720</b>	<b>1,76,000</b>	<b>2,45,01,796</b>	<b>2,61,60,516</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary	General-Voted	354	Voucher		2,42,937	0	40,440	0	2,02,497	2,42,937

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	855	Voucher	10,05,897	0	95,540	2,200	9,08,157	10,05,897	
						Voted-Sixth-Schedule-Khasi	857	Voucher	32,002	0	0	0	32,002	32,002	
					<b>Total Object Head-- 1 :</b>			<b>12,80,836</b>	<b>0</b>	<b>1,35,980</b>	<b>2,200</b>	<b>11,42,656</b>	<b>12,80,836</b>		
					(13) Office Expenses	General-Voted	2556	Voucher	61,657	0	0	0	61,657	61,657	
						<b>Total Object Head-- 13 :</b>			<b>61,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,657</b>	<b>61,657</b>	
					<b>Total Sub Head :</b>			<b>13,42,493</b>	<b>0</b>	<b>1,35,980</b>	<b>2,200</b>	<b>12,04,313</b>	<b>13,42,493</b>		
<b>Total Minor Head 105 :</b>			<b>13,42,493</b>	<b>0</b>	<b>1,35,980</b>	<b>2,200</b>	<b>12,04,313</b>	<b>13,42,493</b>							
<b>Total Sub Major Head 5 :</b>			<b>13,42,493</b>	<b>0</b>	<b>1,35,980</b>	<b>2,200</b>	<b>12,04,313</b>	<b>13,42,493</b>							
<b>Total Major Head 2210 :</b>			<b>2,75,15,009</b>	<b>12,000</b>	<b>16,18,700</b>	<b>1,78,200</b>	<b>2,57,06,109</b>	<b>2,75,03,009</b>							
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1202	Voucher	5,555	0	0	0	5,555	5,555
						Centrally Sponsored Schemes	General-Voted	1205	Voucher	15,739	0	0	0	15,739	15,739
						Centrally Sponsored Schemes	General-Voted	1207	Voucher	53,188	0	0	0	53,188	53,188
						Centrally Sponsored Schemes	General-Voted	896	Voucher	7,62,111	0	95,060	2,200	6,64,851	7,62,111
						<b>Total Object Head-- 1 :</b>			<b>8,36,593</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>7,39,333</b>	<b>8,36,593</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	<b>Total Sub Head :</b>					<b>8,36,593</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>7,39,333</b>	<b>8,36,593</b>
				<b>Total Minor Head 3 :</b>					<b>8,36,593</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>7,39,333</b>	<b>8,36,593</b>
		101	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1204	Voucher	12,961	0	0	0	12,961	12,961
					Voted-Sixth-Schedule-Khasi		1206	Voucher	53,279	0	0	0	53,279	53,279
					Voted-Sixth-Schedule-Khasi		566	Voucher	4,71,051	0	32,890	6,600	4,31,561	4,71,051
					Voted-Sixth-Schedule-Khasi		576	Voucher	1,05,458	0	0	0	1,05,458	1,05,458
					Voted-Sixth-Schedule-Khasi		577	Voucher	56,313	0	10,000	0	46,313	56,313
				<b>Total Object Head-- 1 :</b>					<b>6,99,062</b>	<b>0</b>	<b>42,890</b>	<b>6,600</b>	<b>6,49,572</b>	<b>6,99,062</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1049	Voucher	26,784	0	0	0	26,784	26,784
					Voted-Sixth-Schedule-Khasi		1269	Voucher	26,820	0	0	0	26,820	26,820
				<b>Total Object Head-- 2 :</b>					<b>53,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,604</b>	<b>53,604</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2545	Voucher	55,970	0	0	0	55,970	55,970
				<b>Total Object Head-- 13 :</b>					<b>55,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,970</b>	<b>55,970</b>
				<b>Total Sub Head :</b>					<b>8,08,636</b>	<b>0</b>	<b>42,890</b>	<b>6,600</b>	<b>7,59,146</b>	<b>8,08,636</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 101 :</b>									<b>8,08,636</b>	<b>0</b>	<b>42,890</b>	<b>6,600</b>	<b>7,59,146</b>	<b>8,08,636</b>							
2211	00	101	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1203	Voucher	19,358	0	0	0	19,358	19,358					
							Centrally Sponsored Schemes	General-Voted	899	Voucher	3,03,405	0	16,030	0	2,87,375	3,03,405					
							<b>Total Object Head-- 1 :</b>									<b>3,22,763</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>3,06,733</b>	<b>3,22,763</b>
							<b>Total Sub Head :</b>									<b>3,22,763</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>3,06,733</b>	<b>3,22,763</b>
<b>Total Minor Head 102 :</b>									<b>3,22,763</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>3,06,733</b>	<b>3,22,763</b>							
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	563	Voucher	78,542	0	5,000	0	73,542	78,542							
						<b>Total Object Head-- 1 :</b>									<b>78,542</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>73,542</b>	<b>78,542</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2225	Voucher	43,000	0	0	0	43,000	43,000						
							Voted-Sixth-Schedule-Khasi	2546	Voucher	40,216	0	0	0	40,216	40,216						
						<b>Total Object Head-- 13 :</b>									<b>83,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,216</b>	<b>83,216</b>	
						50.Other Charges	Voted-Sixth-Schedule-Khasi	2359	Voucher	23,625	0	0	0	23,625	23,625						
	Voted-Sixth-Schedule-Khasi	2547	Voucher	14,579	0	0	0	14,579	14,579												
<b>Total Object Head-- 50 :</b>									<b>38,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,204</b>	<b>38,204</b>							
<b>Total Sub Head :</b>									<b>1,99,962</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,94,962</b>	<b>1,99,962</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103			<b>Total Minor Head 103 :</b>				1,99,962	0	5,000	0	1,94,962	1,99,962
					<b>Total Sub Major Head 0 :</b>				21,67,954	0	1,58,980	8,800	20,00,174	21,67,954
					<b>Total Major Head 2211 :</b>				21,67,954	0	1,58,980	8,800	20,00,174	21,67,954
					<b>Total of Month :</b>				2,96,82,963	12,000	17,77,680	1,87,000	2,77,06,283	2,96,70,963
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1943	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi		2377	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>				5,25,000	0	0	0	5,25,000	5,25,000
					<b>Total Sub Head :</b>				5,25,000	0	0	0	5,25,000	5,25,000
					<b>Total Minor Head 1 :</b>				5,25,000	0	0	0	5,25,000	5,25,000
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1629	Voucher	12,22,990	0	0	0	12,22,990	12,22,990
					Voted-Sixth-Schedule-Khasi		1831	Voucher	4,196	0	0	0	4,196	4,196
					Voted-Sixth-Schedule-Khasi		1832	Voucher	11,668	0	0	0	11,668	11,668
					Voted-Sixth-Schedule-Khasi		2129	Voucher	82,272	0	0	0	82,272	82,272

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2514	Voucher	2,02,953	0	0	0	2,02,953	2,02,953	
					Voted-Sixth-Schedule-Khasi	481	Voucher	1,56,313	0	0	0	1,56,313	1,56,313	
					Voted-Sixth-Schedule-Khasi	493	Voucher	1,54,086	0	0	0	1,54,086	1,54,086	
					Voted-Sixth-Schedule-Khasi	501	Voucher	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761	
					Voted-Sixth-Schedule-Khasi	504	Voucher	72,820	0	0	0	72,820	72,820	
					Voted-Sixth-Schedule-Khasi	505	Voucher	1,54,167	0	0	0	1,54,167	1,54,167	
					Voted-Sixth-Schedule-Khasi	506	Voucher	1,41,17,573	2,000	10,58,120	1,47,400	1,29,10,053	1,41,15,573	
					Voted-Sixth-Schedule-Khasi	517	Voucher	15,76,030	0	24,590	11,000	15,40,440	15,76,030	
					Voted-Sixth-Schedule-Khasi	519	Voucher	48,60,853	0	2,38,580	0	46,22,273	48,60,853	
					Voted-Sixth-Schedule-Khasi	523	Voucher	34,207	0	0	0	34,207	34,207	
					Voted-Sixth-Schedule-Khasi	524	Voucher	14,79,719	0	0	0	14,79,719	14,79,719	
					Voted-Sixth-Schedule-Khasi	525	Voucher	87,594	0	0	0	87,594	87,594	
					Voted-Sixth-Schedule-Khasi	527	Voucher	25,430	0	20,000	0	5,430	25,430	
					Voted-Sixth-Schedule-Khasi	540	Voucher	73,273	0	5,000	0	68,273	73,273	
					Voted-Sixth-Schedule-Khasi	542	Voucher	65,133	0	0	0	65,133	65,133	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		544	Voucher	22,214	0	0	0	22,214	22,214				
					Voted-Sixth-Schedule-Khasi		568	Voucher	37,891	0	0	0	37,891	37,891				
					Voted-Sixth-Schedule-Khasi		570	Voucher	95,666	0	0	0	95,666	95,666				
					<b>Total Object Head-- 1 :</b>								<b>2,51,82,809</b>	<b>12,000</b>	<b>14,80,120</b>	<b>1,76,000</b>	<b>2,35,14,689</b>	<b>2,51,70,809</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		1642	Voucher	22,515	0	0	0	22,515	22,515			
						Voted-Sixth-Schedule-Khasi		1643	Voucher	1,30,260	0	0	0	1,30,260	1,30,260			
						<b>Total Object Head-- 2 :</b>								<b>1,52,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,775</b>
					<b>Total Sub Head :</b>								<b>2,53,35,584</b>	<b>12,000</b>	<b>14,80,120</b>	<b>1,76,000</b>	<b>2,36,67,464</b>	<b>2,53,23,584</b>
					<b>Total Minor Head 110 :</b>								<b>2,53,35,584</b>	<b>12,000</b>	<b>14,80,120</b>	<b>1,76,000</b>	<b>2,36,67,464</b>	<b>2,53,23,584</b>
					<b>Total Sub Major Head 1 :</b>								<b>2,58,60,584</b>	<b>12,000</b>	<b>14,80,120</b>	<b>1,76,000</b>	<b>2,41,92,464</b>	<b>2,58,48,584</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		11	Voucher	1,53,340	0	28,800	0	1,24,540	1,53,340				
					Voted-Sixth-Schedule-Khasi		13	Voucher	32,002	0	0	0	32,002	32,002				
					Voted-Sixth-Schedule-Khasi		23	Voucher	9,09,125	0	95,540	2,200	8,11,385	9,09,125				
					<b>Total Object Head-- 1 :</b>								<b>10,94,467</b>	<b>0</b>	<b>1,24,340</b>	<b>2,200</b>	<b>9,67,927</b>	<b>10,94,467</b>
					<b>Total Sub Head :</b>								<b>10,94,467</b>	<b>0</b>	<b>1,24,340</b>	<b>2,200</b>	<b>9,67,927</b>	<b>10,94,467</b>
<b>Total Minor Head 105 :</b>								<b>10,94,467</b>	<b>0</b>	<b>1,24,340</b>	<b>2,200</b>	<b>9,67,927</b>	<b>10,94,467</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210		05		<b>Total Sub Major Head 5 :</b>					<b>10,94,467</b>	<b>0</b>	<b>1,24,340</b>	<b>2,200</b>	<b>9,67,927</b>	<b>10,94,467</b>			
				<b>Total Major Head 2210 :</b>					<b>2,69,55,051</b>	<b>12,000</b>	<b>16,04,460</b>	<b>1,78,200</b>	<b>2,51,60,391</b>	<b>2,69,43,051</b>			
2211	00	003	0	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	406	Voucher	27,774	0	0	0	27,774	27,774		
						Centrally Sponsored Schemes	General-Voted	421	Voucher	7,62,111	0	95,060	2,200	6,64,851	7,62,111		
					<b>Total Object Head-- 1 :</b>					<b>7,89,885</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>6,92,625</b>	<b>7,89,885</b>		
					<b>Total Sub Head :</b>					<b>7,89,885</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>6,92,625</b>	<b>7,89,885</b>		
					<b>Total Minor Head 3 :</b>					<b>7,89,885</b>	<b>0</b>	<b>95,060</b>	<b>2,200</b>	<b>6,92,625</b>	<b>7,89,885</b>		
					101	0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	470	Voucher	27,774	0	0	0	27,774	27,774
									Voted-Sixth-Schedule-Khasi	471	Voucher	56,313	0	10,000	0	46,313	56,313
									Voted-Sixth-Schedule-Khasi	473	Voucher	1,05,458	0	0	0	1,05,458	1,05,458
									Voted-Sixth-Schedule-Khasi	475	Voucher	4,71,051	0	32,890	6,600	4,31,561	4,71,051
									<b>Total Object Head-- 1 :</b>					<b>6,60,596</b>	<b>0</b>	<b>42,890</b>	<b>6,600</b>
02. Wages	Voted-Sixth-Schedule-Khasi	1250	Voucher	27,714					0	0	0	27,714	27,714				
<b>Total Object Head-- 2 :</b>					<b>27,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,714</b>	<b>27,714</b>							
<b>Total Sub Head :</b>					<b>6,88,310</b>	<b>0</b>	<b>42,890</b>	<b>6,600</b>	<b>6,38,820</b>	<b>6,88,310</b>							



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 101 :</b>									<b>6,88,310</b>	<b>0</b>	<b>42,890</b>	<b>6,600</b>	<b>6,38,820</b>	<b>6,88,310</b>	
2211	00	101													
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	606	Voucher	3,03,405	0	16,030	0	2,87,375	3,03,405
<b>Total Object Head-- 1 :</b>									<b>3,03,405</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,87,375</b>	<b>3,03,405</b>	
<b>Total Sub Head :</b>									<b>3,03,405</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,87,375</b>	<b>3,03,405</b>	
<b>Total Minor Head 102 :</b>									<b>3,03,405</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,87,375</b>	<b>3,03,405</b>	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	477	Voucher	78,542	0	5,000	0	73,542	78,542
<b>Total Object Head-- 1 :</b>									<b>78,542</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>73,542</b>	<b>78,542</b>	
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	1343	Voucher	10,460	0	0	0	10,460	10,460
<b>Total Object Head-- 13 :</b>									<b>10,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,460</b>	<b>10,460</b>	
			50.Other Charges				Voted-Sixth-Schedule-Khasi	1342	Voucher	41,598	0	0	0	41,598	41,598
<b>Total Object Head-- 50 :</b>									<b>41,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,598</b>	<b>41,598</b>	
<b>Total Sub Head :</b>									<b>1,30,600</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,25,600</b>	<b>1,30,600</b>	
<b>Total Minor Head 103 :</b>									<b>1,30,600</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,25,600</b>	<b>1,30,600</b>	
<b>Total Sub Major Head 0 :</b>									<b>19,12,200</b>	<b>0</b>	<b>1,58,980</b>	<b>8,800</b>	<b>17,44,420</b>	<b>19,12,200</b>	
<b>Total Major Head 2211 :</b>									<b>19,12,200</b>	<b>0</b>	<b>1,58,980</b>	<b>8,800</b>	<b>17,44,420</b>	<b>19,12,200</b>	
<b>Total of Month :</b>									<b>2,88,67,251</b>	<b>12,000</b>	<b>17,63,440</b>	<b>1,87,000</b>	<b>2,69,04,811</b>	<b>2,88,55,251</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical 0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1743	Voucher	44,016	0	0	0	44,016	44,016
<b>Total Object Head-- 6 :</b>									<b>44,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,016</b>	<b>44,016</b>
<b>Total Sub Head :</b>									<b>44,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,016</b>	<b>44,016</b>
<b>Total Minor Head 1 :</b>									<b>44,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,016</b>	<b>44,016</b>
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2188	Voucher	3,150	0	0	0	3,150	3,150
					Voted-Sixth-Schedule-Khasi		2189	Voucher	4,05,659	0	0	0	4,05,659	4,05,659
					Voted-Sixth-Schedule-Khasi		2554	Voucher	40,214	0	0	0	40,214	40,214
					Voted-Sixth-Schedule-Khasi		2555	Voucher	59,878	0	0	0	59,878	59,878
					Voted-Sixth-Schedule-Khasi		2556	Voucher	38,491	0	0	0	38,491	38,491
					Voted-Sixth-Schedule-Khasi		2557	Voucher	96,266	0	0	0	96,266	96,266
					Voted-Sixth-Schedule-Khasi		2620	Voucher	47,14,565	0	2,38,580	0	44,75,985	47,14,565
					Voted-Sixth-Schedule-Khasi		2622	Voucher	6,52,961	13,000	1,33,830	17,600	4,88,531	6,39,961
					Voted-Sixth-Schedule-Khasi		2623	Voucher	73,420	0	0	0	73,420	73,420
					Voted-Sixth-Schedule-Khasi		2624	Voucher	1,55,886	0	0	0	1,55,886	1,55,886
					Voted-Sixth-Schedule-Khasi		2632	Voucher	2,63,379	0	0	0	2,63,379	2,63,379
					Voted-Sixth-Schedule-Khasi		2639	Voucher	15,91,030	0	24,590	11,000	15,55,440	15,91,030

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2641	Voucher	1,38,67,740	16,000	10,35,880	1,43,000	1,26,72,860	1,38,51,740	
					Voted-Sixth-Schedule-Khasi	2658	Voucher	7,98,703	0	0	0	7,98,703	7,98,703	
					Voted-Sixth-Schedule-Khasi	2659	Voucher	20,22,121	0	0	0	20,22,121	20,22,121	
					Voted-Sixth-Schedule-Khasi	2660	Voucher	50,881	0	0	0	50,881	50,881	
					Voted-Sixth-Schedule-Khasi	2668	Voucher	60,395	0	0	0	60,395	60,395	
					Voted-Sixth-Schedule-Khasi	2669	Voucher	1,45,974	0	14,200	2,200	1,29,574	1,45,974	
					Voted-Sixth-Schedule-Khasi	2670	Voucher	41,217	0	0	0	41,217	41,217	
					Voted-Sixth-Schedule-Khasi	2677	Voucher	1,60,208	0	20,000	0	1,40,208	1,60,208	
					Voted-Sixth-Schedule-Khasi	2900	Voucher	2,73,000	0	0	0	2,73,000	2,73,000	
					Voted-Sixth-Schedule-Khasi	291	Voucher	73,420	0	0	0	73,420	73,420	
					Voted-Sixth-Schedule-Khasi	321	Voucher	15,91,030	0	24,590	11,000	15,55,440	15,91,030	
					Voted-Sixth-Schedule-Khasi	323	Voucher	46,44,661	0	2,38,580	0	44,06,081	46,44,661	
					Voted-Sixth-Schedule-Khasi	326	Voucher	29,64,702	0	0	0	29,64,702	29,64,702	
					Voted-Sixth-Schedule-Khasi	329	Voucher	53,561	0	0	0	53,561	53,561	
					Voted-Sixth-Schedule-Khasi	3301	Voucher	57,448	0	0	0	57,448	57,448	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3308	Voucher	32,646	0	0	0	32,646	32,646
					Voted-Sixth-Schedule-Khasi		3309	Voucher	2,06,433	0	0	0	2,06,433	2,06,433
					Voted-Sixth-Schedule-Khasi		331	Voucher	5,786	0	0	0	5,786	5,786
					Voted-Sixth-Schedule-Khasi		467	Voucher	1,39,24,401	17,000	10,54,650	1,47,400	1,27,05,351	1,39,07,401
					Voted-Sixth-Schedule-Khasi		468	Voucher	71,749	0	10,000	0	61,749	71,749
					Voted-Sixth-Schedule-Khasi		469	Voucher	1,20,596	0	16,000	0	1,04,596	1,20,596
					Voted-Sixth-Schedule-Khasi		470	Voucher	43,314	0	15,000	0	28,314	43,314
					Voted-Sixth-Schedule-Khasi		471	Voucher	1,55,886	0	0	0	1,55,886	1,55,886
					Voted-Sixth-Schedule-Khasi		472	Voucher	6,52,961	13,000	1,33,830	17,600	4,88,531	6,39,961
					Voted-Sixth-Schedule-Khasi		474	Voucher	96,266	0	0	0	96,266	96,266
					Voted-Sixth-Schedule-Khasi		475	Voucher	38,491	0	0	0	38,491	38,491
					Voted-Sixth-Schedule-Khasi		928	Voucher	69,904	0	0	0	69,904	69,904
					Voted-Sixth-Schedule-Khasi		929	Voucher	46,646	0	27,000	0	19,646	46,646
<b>Total Object Head-- I :</b>									<b>5,03,65,039</b>	<b>59,000</b>	<b>29,86,730</b>	<b>3,49,800</b>	<b>4,69,69,509</b>	<b>5,03,06,039</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1309	Voucher	1,30,260	0	0	0	1,30,260	1,30,260

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,30,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,260</b>	<b>1,30,260</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	668	Voucher		3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>				<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1746	Voucher		36,960	0	0	0	36,960	36,960
					Voted-Sixth-Schedule-Khasi	1748	Voucher		36,960	0	0	0	36,960	36,960
					<b>Total Object Head-- 11 :</b>				<b>73,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,920</b>	<b>73,920</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3249	Voucher		64,193	0	0	0	64,193	64,193
					Voted-Sixth-Schedule-Khasi	3251	Voucher		70,800	0	0	0	70,800	70,800
					Voted-Sixth-Schedule-Khasi	3252	Voucher		20,016	0	0	0	20,016	20,016
					Voted-Sixth-Schedule-Khasi	3253	Voucher		60,519	0	0	0	60,519	60,519
					Voted-Sixth-Schedule-Khasi	3254	Voucher		50,158	0	0	0	50,158	50,158
					Voted-Sixth-Schedule-Khasi	3269	Voucher		80,161	0	0	0	80,161	80,161
					Voted-Sixth-Schedule-Khasi	3270	Voucher		40,415	0	0	0	40,415	40,415
					Voted-Sixth-Schedule-Khasi	3271	Voucher		25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi	3272	Voucher		25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi	3275	Voucher		66,672	0	0	0	66,672	66,672

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>5,02,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,934</b>	<b>5,02,934</b>
				30. Other Contractual Services.	Voted-Sixth-Schedule-Khasi	3267	Voucher		48,000	0	0	0	48,000	48,000
					<b>Total Object Head-- 30 :</b>				<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
					<b>Total Sub Head :</b>				<b>5,14,95,153</b>	<b>59,000</b>	<b>29,86,730</b>	<b>3,49,800</b>	<b>4,80,99,623</b>	<b>5,14,36,153</b>
			(23) District Project On National Cancer Control Programmes.	1. Salaries.	Voted-Sixth-Schedule-Khasi	25526	Challan		-5,000	0	0	0	-5,000	-5,000
					Voted-Sixth-Schedule-Khasi	28139	Challan		-5,000	0	0	0	-5,000	-5,000
					<b>Total Object Head-- 1 :</b>				<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
					<b>Total Sub Head :</b>				<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
					<b>Total Minor Head 110 :</b>				<b>5,14,85,153</b>	<b>59,000</b>	<b>29,86,730</b>	<b>3,49,800</b>	<b>4,80,89,623</b>	<b>5,14,26,153</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,15,29,169</b>	<b>59,000</b>	<b>29,86,730</b>	<b>3,49,800</b>	<b>4,81,33,639</b>	<b>5,14,70,169</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2464	Voucher	9,16,325	0	96,150	2,200	8,17,975	9,16,325
						General-Voted	2466	Voucher	2,44,737	0	48,800	0	1,95,937	2,44,737
						Voted-Sixth-Schedule-Khasi	2468	Voucher	32,602	0	0	0	32,602	32,602
						General-Voted	447	Voucher	1,54,540	0	28,800	0	1,25,740	1,54,540
						Voted-Sixth-Schedule-Khasi	448	Voucher	9,16,325	0	96,150	2,200	8,17,975	9,16,325
						Voted-Sixth-Schedule-Khasi	462	Voucher	32,602	0	0	0	32,602	32,602
					<b>Total Object Head-- 1 :</b>				<b>22,97,131</b>	<b>0</b>	<b>2,69,900</b>	<b>4,400</b>	<b>20,22,831</b>	<b>22,97,131</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	05	105	(03) Training		<b>Total Sub Head :</b>				<b>22,97,131</b>	<b>0</b>	<b>2,69,900</b>	<b>4,400</b>	<b>20,22,831</b>	<b>22,97,131</b>	
					<b>Total Minor Head 105 :</b>				<b>22,97,131</b>	<b>0</b>	<b>2,69,900</b>	<b>4,400</b>	<b>20,22,831</b>	<b>22,97,131</b>	
					<b>Total Sub Major Head 5 :</b>				<b>22,97,131</b>	<b>0</b>	<b>2,69,900</b>	<b>4,400</b>	<b>20,22,831</b>	<b>22,97,131</b>	
					<b>Total Major Head 2210 :</b>				<b>5,38,26,300</b>	<b>59,000</b>	<b>32,56,630</b>	<b>3,54,200</b>	<b>5,01,56,470</b>	<b>5,37,67,300</b>	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2178	Voucher	22,352	0	0	0	22,352	22,352
						Centrally Sponsored Schemes	General-Voted	312	Voucher	43,522	0	15,790	0	27,732	43,522
						Centrally Sponsored Schemes	General-Voted	314	Voucher	1,13,553	0	0	0	1,13,553	1,13,553
						Centrally Sponsored Schemes	General-Voted	315	Voucher	10,404	0	0	0	10,404	10,404
						Centrally Sponsored Schemes	General-Voted	319	Voucher	6,56,102	1,000	60,380	2,200	5,92,522	6,55,102
						Centrally Sponsored Schemes	General-Voted	3974	Voucher	7,50,974	1,000	67,560	2,200	6,80,214	7,49,974
						Centrally Sponsored Schemes	General-Voted	3975	Voucher	16,079	0	0	0	16,079	16,079
						Centrally Sponsored Schemes	General-Voted	3977	Voucher	28,374	0	0	0	28,374	28,374

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>16,41,360</b>	<b>2,000</b>	<b>1,43,730</b>	<b>4,400</b>	<b>14,91,230</b>	<b>16,39,360</b>
<b>Total Sub Head :</b>									<b>16,41,360</b>	<b>2,000</b>	<b>1,43,730</b>	<b>4,400</b>	<b>14,91,230</b>	<b>16,39,360</b>
<b>Total Minor Head 3 :</b>									<b>16,41,360</b>	<b>2,000</b>	<b>1,43,730</b>	<b>4,400</b>	<b>14,91,230</b>	<b>16,39,360</b>
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		300	Voucher	1,06,058	0	0	0	1,06,058	1,06,058
					Voted-Sixth-Schedule-Khasi		302	Voucher	13,241	0	0	0	13,241	13,241
					Voted-Sixth-Schedule-Khasi		304	Voucher	56,913	0	10,000	0	46,913	56,913
					Voted-Sixth-Schedule-Khasi		308	Voucher	4,75,851	0	32,890	6,600	4,36,361	4,75,851
					Voted-Sixth-Schedule-Khasi		3968	Voucher	55,062	0	0	0	55,062	55,062
					Voted-Sixth-Schedule-Khasi		3969	Voucher	25,061	0	0	0	25,061	25,061
					Voted-Sixth-Schedule-Khasi		3970	Voucher	4,75,851	0	32,890	6,600	4,36,361	4,75,851
					Voted-Sixth-Schedule-Khasi		3971	Voucher	1,06,058	0	0	0	1,06,058	1,06,058
					Voted-Sixth-Schedule-Khasi		3972	Voucher	56,913	0	10,000	0	46,913	56,913
<b>Total Object Head-- 1 :</b>									<b>13,71,008</b>	<b>0</b>	<b>85,780</b>	<b>13,200</b>	<b>12,72,028</b>	<b>13,71,008</b>
					(13) Office Expenses									
					Voted-Sixth-Schedule-Khasi		3568	Voucher	23,387	0	0	0	23,387	23,387
					Voted-Sixth-Schedule-Khasi		3571	Voucher	24,080	0	0	0	24,080	24,080



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3572	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>77,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,467</b>	<b>77,467</b>
					(50) Other Charges	Voted-Sixth-Schedule-Khasi	3575	Voucher	33,480	0	0	0	33,480	33,480
						Voted-Sixth-Schedule-Khasi	3577	Voucher	64,886	0	0	0	64,886	64,886
<b>Total Object Head-- 50 :</b>									<b>98,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,366</b>	<b>98,366</b>
					(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi	3576	Voucher	49,890	0	0	0	49,890	49,890
<b>Total Object Head-- 51 :</b>									<b>49,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,890</b>	<b>49,890</b>
<b>Total Sub Head :</b>									<b>15,96,731</b>	<b>0</b>	<b>85,780</b>	<b>13,200</b>	<b>14,97,751</b>	<b>15,96,731</b>
<b>Total Minor Head 101 :</b>									<b>15,96,731</b>	<b>0</b>	<b>85,780</b>	<b>13,200</b>	<b>14,97,751</b>	<b>15,96,731</b>
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	317	Voucher	3,06,405	0	16,030	0	2,90,375	3,06,405
						Centrally Sponsored Schemes	3976	Voucher	3,06,405	0	16,030	0	2,90,375	3,06,405
<b>Total Object Head-- 1 :</b>									<b>6,12,810</b>	<b>0</b>	<b>32,060</b>	<b>0</b>	<b>5,80,750</b>	<b>6,12,810</b>
<b>Total Sub Head :</b>									<b>6,12,810</b>	<b>0</b>	<b>32,060</b>	<b>0</b>	<b>5,80,750</b>	<b>6,12,810</b>
<b>Total Minor Head 102 :</b>									<b>6,12,810</b>	<b>0</b>	<b>32,060</b>	<b>0</b>	<b>5,80,750</b>	<b>6,12,810</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	79,142	0	5,000	0	74,142	79,142

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3973	Voucher	79,142	0	5,000	0	74,142	79,142
<b>Total Object Head-- 1 :</b>									<b>1,58,284</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,48,284</b>	<b>1,58,284</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3570	Voucher	53,690	0	0	0	53,690	53,690
<b>Total Object Head-- 13 :</b>									<b>53,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,690</b>	<b>53,690</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		3573	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		3574	Voucher	67,676	0	0	0	67,676	67,676
<b>Total Object Head-- 50 :</b>									<b>79,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,676</b>	<b>79,676</b>
<b>Total Sub Head :</b>									<b>2,91,650</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,81,650</b>	<b>2,91,650</b>
<b>Total Minor Head 103 :</b>									<b>2,91,650</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,81,650</b>	<b>2,91,650</b>
<b>Total Sub Major Head 0 :</b>									<b>41,42,551</b>	<b>2,000</b>	<b>2,71,570</b>	<b>17,600</b>	<b>38,51,381</b>	<b>41,40,551</b>
<b>Total Major Head 2211 :</b>									<b>41,42,551</b>	<b>2,000</b>	<b>2,71,570</b>	<b>17,600</b>	<b>38,51,381</b>	<b>41,40,551</b>
<b>Total of Month :</b>									<b>5,79,68,851</b>	<b>61,000</b>	<b>35,28,200</b>	<b>3,71,800</b>	<b>5,40,07,851</b>	<b>5,79,07,851</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1333	Voucher	9,09,420	0	0	0	9,09,420	9,09,420

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>9,09,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,09,420</b>	<b>9,09,420</b>
					<b>Total Sub Head :</b>				<b>9,09,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,09,420</b>	<b>9,09,420</b>
					<b>Total Minor Head 1 :</b>				<b>9,09,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,09,420</b>	<b>9,09,420</b>
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1267	Voucher	4,338	0	0	0	4,338	4,338	
					Voted-Sixth-Schedule-Khasi	1268	Voucher	2,73,193	0	0	0	2,73,193	2,73,193	
					Voted-Sixth-Schedule-Khasi	1269	Voucher	16,848	0	0	0	16,848	16,848	
					Voted-Sixth-Schedule-Khasi	1270	Voucher	11,358	0	0	0	11,358	11,358	
					Voted-Sixth-Schedule-Khasi	1271	Voucher	8,460	0	0	0	8,460	8,460	
					Voted-Sixth-Schedule-Khasi	1272	Voucher	5,75,100	0	0	0	5,75,100	5,75,100	
					Voted-Sixth-Schedule-Khasi	1273	Voucher	1,76,850	0	0	0	1,76,850	1,76,850	
					Voted-Sixth-Schedule-Khasi	1274	Voucher	76,068	0	0	0	76,068	76,068	
					Voted-Sixth-Schedule-Khasi	1275	Voucher	15,79,170	0	0	0	15,79,170	15,79,170	
					Voted-Sixth-Schedule-Khasi	1700	Voucher	1,02,366	0	6,440	0	95,926	1,02,366	
					Voted-Sixth-Schedule-Khasi	1701	Voucher	5,329	0	0	0	5,329	5,329	
					Voted-Sixth-Schedule-Khasi	1739	Voucher	2,20,518	0	0	0	2,20,518	2,20,518	
					Voted-Sixth-Schedule-Khasi	352	Voucher	1,06,609	0	0	0	1,06,609	1,06,609	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>31,56,207</b>	<b>0</b>	<b>6,440</b>	<b>0</b>	<b>31,49,767</b>	<b>31,56,207</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		178	Voucher	1,32,600	0	0	0	1,32,600	1,32,600
					Voted-Sixth-Schedule-Khasi		291	Voucher	96,165	0	0	0	96,165	96,165
					<b>Total Object Head-- 2 :</b>				<b>2,28,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,765</b>	<b>2,28,765</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1584	Voucher	14,05,431	0	0	0	14,05,431	14,05,431
					Voted-Sixth-Schedule-Khasi		1615	Voucher	1,68,909	0	0	0	1,68,909	1,68,909
					<b>Total Object Head-- 2I :</b>				<b>15,74,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,74,340</b>	<b>15,74,340</b>
					<b>Total Sub Head :</b>				<b>49,59,312</b>	<b>0</b>	<b>6,440</b>	<b>0</b>	<b>49,52,872</b>	<b>49,59,312</b>
					<b>Total Minor Head 110 :</b>				<b>49,59,312</b>	<b>0</b>	<b>6,440</b>	<b>0</b>	<b>49,52,872</b>	<b>49,59,312</b>
					<b>Total Sub Major Head 1 :</b>				<b>58,68,732</b>	<b>0</b>	<b>6,440</b>	<b>0</b>	<b>58,62,292</b>	<b>58,68,732</b>
	05	105	(03) Training	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1159	Voucher	1,00,926	0	0	0	1,00,926	1,00,926
					Voted-Sixth-Schedule-Khasi		1161	Voucher	3,636	0	0	0	3,636	3,636
					General-Voted		1170	Voucher	25,221	0	0	0	25,221	25,221
					Voted-Sixth-Schedule-Khasi		1689	Voucher	10,602	0	0	0	10,602	10,602
					<b>Total Object Head-- 1 :</b>				<b>1,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,385</b>	<b>1,40,385</b>
					<b>Total Sub Head :</b>				<b>1,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,385</b>	<b>1,40,385</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
<b>Month of Account:</b>		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
				<b>Total Minor Head 105 :</b>					<b>1,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,385</b>	<b>1,40,385</b>		
				<b>Total Sub Major Head 5 :</b>					<b>1,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,385</b>	<b>1,40,385</b>		
				<b>Total Major Head 2210 :</b>					<b>60,09,117</b>	<b>0</b>	<b>6,440</b>	<b>0</b>	<b>60,02,677</b>	<b>60,09,117</b>		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1135	Voucher	97,836	0	0	0	97,836	97,836	
						Centrally Sponsored Schemes	General-Voted	1697	Voucher	5,289	0	0	0	5,289	5,289	
						Centrally Sponsored Schemes	General-Voted	273	Voucher	1,04,106	0	16,060	0	88,046	1,04,106	
						<b>Total Object Head-- 1 :</b>					<b>2,07,231</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>1,91,171</b>	<b>2,07,231</b>
						<b>Total Sub Head :</b>					<b>2,07,231</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>1,91,171</b>	<b>2,07,231</b>
						<b>Total Minor Head 3 :</b>					<b>2,07,231</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>1,91,171</b>	<b>2,07,231</b>
						101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1136	Voucher	12,654	0	0	0
Voted-Sixth-Schedule-Khasi	1138	Voucher	56,880	0	0					0	56,880	56,880				
Voted-Sixth-Schedule-Khasi	1139	Voucher	6,534	0	0					0	6,534	6,534				
Voted-Sixth-Schedule-Khasi	338	Voucher	27,190	0	0					0	27,190	27,190				
Voted-Sixth-Schedule-Khasi	609	Voucher	7,200	0	0					0	7,200	7,200				
<b>Total Object Head-- 1 :</b>					<b>1,10,458</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,458</b>	<b>1,10,458</b>		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Khasi	279	Voucher	55,510	0	0	0	55,510	55,510
<b>Total Object Head-- 2 :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>
<b>Total Sub Head :</b>									<b>1,65,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,968</b>	<b>1,65,968</b>
<b>Total Minor Head 101 :</b>									<b>1,65,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,968</b>	<b>1,65,968</b>
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1134	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 1 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Sub Head :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Minor Head 102 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	8,856	0	0	0	8,856	8,856
<b>Total Object Head-- 1 :</b>									<b>8,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,856</b>	<b>8,856</b>
<b>Total Sub Head :</b>									<b>8,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,856</b>	<b>8,856</b>
<b>Total Minor Head 103 :</b>									<b>8,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,856</b>	<b>8,856</b>
<b>Total Sub Major Head 0 :</b>									<b>4,16,345</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>4,00,285</b>	<b>4,16,345</b>
<b>Total Major Head 2211 :</b>									<b>4,16,345</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>4,00,285</b>	<b>4,16,345</b>
<b>Total of Month :</b>									<b>64,25,462</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>64,02,962</b>	<b>64,25,462</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1878	Voucher	14,914	0	0	0	14,914	14,914	
					Voted-Sixth-Schedule-Khasi	2168	Voucher	1,59,498	0	0	0	1,59,498	1,59,498	
					Voted-Sixth-Schedule-Khasi	2741	Voucher	32,448	0	0	0	32,448	32,448	
					Voted-Sixth-Schedule-Khasi	2742	Voucher	3,28,850	0	0	0	3,28,850	3,28,850	
					Voted-Sixth-Schedule-Khasi	2902	Voucher	4,28,676	0	0	0	4,28,676	4,28,676	
					Voted-Sixth-Schedule-Khasi	2903	Voucher	7,480	0	0	0	7,480	7,480	
					Voted-Sixth-Schedule-Khasi	474	Voucher	47,41,687	350	2,24,270	0	45,17,067	47,41,337	
					Voted-Sixth-Schedule-Khasi	475	Voucher	30,23,172	0	0	0	30,23,172	30,23,172	
					Voted-Sixth-Schedule-Khasi	476	Voucher	76,986	0	0	0	76,986	76,986	
					Voted-Sixth-Schedule-Khasi	477	Voucher	16,26,511	0	24,590	0	16,01,921	16,26,511	
					Voted-Sixth-Schedule-Khasi	478	Voucher	4,65,157	0	0	0	4,65,157	4,65,157	
					Voted-Sixth-Schedule-Khasi	479	Voucher	1,92,773	0	0	0	1,92,773	1,92,773	
					Voted-Sixth-Schedule-Khasi	480	Voucher	6,65,639	13,000	1,33,830	0	5,18,809	6,52,639	
					Voted-Sixth-Schedule-Khasi	483	Voucher	1,41,48,763	34,000	10,32,110	0	1,30,82,653	1,41,14,763	
					Voted-Sixth-Schedule-Khasi	484	Voucher	70,372	0	0	0	70,372	70,372	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		624	Voucher	39,214	1,000	0	0	0	38,214	38,214		
					Voted-Sixth-Schedule-Khasi		627	Voucher	98,159	0	0	0	98,159	98,159			
					Voted-Sixth-Schedule-Khasi		675	Voucher	1,58,694	0	0	0	1,58,694	1,58,694			
					Voted-Sixth-Schedule-Khasi		684	Voucher	1,79,263	0	50,000	0	1,29,263	1,79,263			
				<b>Total Object Head-- 1 :</b>								<b>2,64,58,256</b>	<b>48,350</b>	<b>14,64,800</b>	<b>0</b>	<b>2,49,45,106</b>	<b>2,64,09,906</b>
				(02) Wages	Voted-Sixth-Schedule-Khasi		1563	Voucher	1,32,600	0	0	0	1,32,600	1,32,600			
					Voted-Sixth-Schedule-Khasi		1564	Voucher	20,935	0	0	0	20,935	20,935			
					<b>Total Object Head-- 2 :</b>								<b>1,53,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,535</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1807	Voucher	1,00,167	0	0	0	1,00,167	1,00,167			
					Voted-Sixth-Schedule-Khasi		1808	Voucher	70,166	0	0	0	70,166	70,166			
					Voted-Sixth-Schedule-Khasi		1809	Voucher	69,832	0	0	0	69,832	69,832			
					Voted-Sixth-Schedule-Khasi		1810	Voucher	45,001	0	0	0	45,001	45,001			
					Voted-Sixth-Schedule-Khasi		1811	Voucher	55,586	0	0	0	55,586	55,586			
					Voted-Sixth-Schedule-Khasi		1954	Voucher	72,360	0	0	0	72,360	72,360			
Voted-Sixth-Schedule-Khasi		1955	Voucher		27,993	0	0	0	27,993	27,993							
Voted-Sixth-Schedule-Khasi		1956	Voucher		60,175	0	0	0	60,175	60,175							



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>5,01,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,280</b>	<b>5,01,280</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2565	Voucher		1,21,849	0	0	0	1,21,849	1,21,849
					<b>Total Object Head-- 51 :</b>				<b>1,21,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,849</b>	<b>1,21,849</b>
					<b>Total Sub Head :</b>				<b>2,72,34,920</b>	<b>48,350</b>	<b>14,64,800</b>	<b>0</b>	<b>2,57,21,770</b>	<b>2,71,86,570</b>
					<b>Total Minor Head 110 :</b>				<b>2,72,34,920</b>	<b>48,350</b>	<b>14,64,800</b>	<b>0</b>	<b>2,57,21,770</b>	<b>2,71,86,570</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,72,34,920</b>	<b>48,350</b>	<b>14,64,800</b>	<b>0</b>	<b>2,57,21,770</b>	<b>2,71,86,570</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	368	Voucher	81,871	0	10,000	0	71,871	81,871
						Voted-Sixth-Schedule-Khasi	379	Voucher	9,33,146	1,000	96,150	0	8,35,996	9,32,146
						Voted-Sixth-Schedule-Khasi	380	Voucher	2,49,210	0	48,800	0	2,00,410	2,49,210
						Voted-Sixth-Schedule-Khasi	381	Voucher	33,208	0	0	0	33,208	33,208
					<b>Total Object Head-- 1 :</b>				<b>12,97,435</b>	<b>1,000</b>	<b>1,54,950</b>	<b>0</b>	<b>11,41,485</b>	<b>12,96,435</b>
					(13) Office Expenses	General-Voted	2109	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2288	Voucher	9,988	0	0	0	9,988	9,988
					<b>Total Object Head-- 51 :</b>				<b>9,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,988</b>	<b>9,988</b>
					<b>Total Sub Head :</b>				<b>13,22,423</b>	<b>1,000</b>	<b>1,54,950</b>	<b>0</b>	<b>11,66,473</b>	<b>13,21,423</b>
					<b>Total Minor Head 105 :</b>				<b>13,22,423</b>	<b>1,000</b>	<b>1,54,950</b>	<b>0</b>	<b>11,66,473</b>	<b>13,21,423</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
				<b>Total Sub Major Head 5 :</b>				<b>13,22,423</b>		<b>1,000</b>		<b>1,54,950</b>		<b>0</b>		<b>11,66,473</b>		<b>13,21,423</b>	
				<b>Total Major Head 2210 :</b>				<b>2,85,57,343</b>		<b>49,350</b>		<b>16,19,750</b>		<b>0</b>		<b>2,68,88,243</b>		<b>2,85,07,993</b>	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2911	Voucher	5,335	0	0	0	5,335	5,335				
						Centrally Sponsored Schemes	General-Voted	2944	Voucher	16,777	0	0	0	16,777	16,777				
						Centrally Sponsored Schemes	General-Voted	873	Voucher	8,76,007	2,000	83,620	0	7,90,387	8,74,007				
						Centrally Sponsored Schemes	General-Voted	892	Voucher	30,760	0	0	0	30,760	30,760				
				<b>Total Object Head-- 1 :</b>				<b>9,28,879</b>		<b>2,000</b>		<b>83,620</b>		<b>0</b>		<b>8,43,259</b>		<b>9,26,879</b>	
				<b>Total Sub Head :</b>				<b>9,28,879</b>		<b>2,000</b>		<b>83,620</b>		<b>0</b>		<b>8,43,259</b>		<b>9,26,879</b>	
				<b>Total Minor Head 3 :</b>				<b>9,28,879</b>		<b>2,000</b>		<b>83,620</b>		<b>0</b>		<b>8,43,259</b>		<b>9,26,879</b>	
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2910	Voucher	2,645	0	0	0	2,645	2,645				
						Voted-Sixth-Schedule-Khasi		2942	Voucher	13,982	0	0	0	13,982	13,982				
						Voted-Sixth-Schedule-Khasi		2943	Voucher	34,894	0	0	0	34,894	34,894				
						Voted-Sixth-Schedule-Khasi		871	Voucher	1,08,167	0	0	0	1,08,167	1,08,167				
						Voted-Sixth-Schedule-Khasi		872	Voucher	58,002	0	10,000	0	48,002	58,002				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	893	Voucher	51,894	0	0	0	51,894	51,894				
							895	Voucher	4,88,813	0	33,890	0	4,54,923	4,88,813				
					<b>Total Object Head-- 1 :</b>								<b>7,58,397</b>	<b>0</b>	<b>43,890</b>	<b>0</b>	<b>7,14,507</b>	<b>7,58,397</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1550	Voucher	30,540	0	0	0	30,540	30,540				
							<b>Total Object Head-- 2 :</b>								<b>30,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2206	Voucher	42,480	0	0	0	42,480	42,480				
							2446	Voucher	2,825	0	0	0	2,825	2,825				
							2607	Voucher	7,257	0	0	0	7,257	7,257				
							2608	Voucher	13,216	0	0	0	13,216	13,216				
							2710	Voucher	56,628	0	0	0	56,628	56,628				
					<b>Total Object Head-- 13 :</b>								<b>1,22,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,406</b>	<b>1,22,406</b>
					(50) Other Charges	Voted-Sixth-Schedule-Khasi	1789	Voucher	1,000	0	0	0	1,000	1,000				
					<b>Total Object Head-- 50 :</b>								<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					<b>Total Sub Head :</b>								<b>9,12,343</b>	<b>0</b>	<b>43,890</b>	<b>0</b>	<b>8,68,453</b>	<b>9,12,343</b>
<b>Total Minor Head 101 :</b>								<b>9,12,343</b>	<b>0</b>	<b>43,890</b>	<b>0</b>	<b>8,68,453</b>	<b>9,12,343</b>					
102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	876	Voucher	3,13,198	0	16,030	0	2,97,168	3,13,198					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				<b>3,13,198</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,97,168</b>	<b>3,13,198</b>
<b>Total Object Head-- 1 :</b>									<b>3,13,198</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,97,168</b>	<b>3,13,198</b>
<b>Total Sub Head :</b>									<b>3,13,198</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,97,168</b>	<b>3,13,198</b>
<b>Total Minor Head 102 :</b>									<b>3,13,198</b>	<b>0</b>	<b>16,030</b>	<b>0</b>	<b>2,97,168</b>	<b>3,13,198</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	896	Voucher	80,618	0	5,000	0	75,618	80,618
<b>Total Object Head-- 1 :</b>									<b>80,618</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>75,618</b>	<b>80,618</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1169	Voucher	72,673	0	0	0	72,673	72,673
					Voted-Sixth-Schedule-Khasi		1170	Voucher	36,176	0	0	0	36,176	36,176
					Voted-Sixth-Schedule-Khasi		1788	Voucher	40,248	0	0	0	40,248	40,248
					Voted-Sixth-Schedule-Khasi		2445	Voucher	3,200	0	0	0	3,200	3,200
<b>Total Object Head-- 13 :</b>									<b>1,52,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,297</b>	<b>1,52,297</b>
			50.Other Charges		Voted-Sixth-Schedule-Khasi		1171	Voucher	66,107	0	0	0	66,107	66,107
					Voted-Sixth-Schedule-Khasi		1678	Voucher	14,500	0	0	0	14,500	14,500
<b>Total Object Head-- 50 :</b>									<b>80,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,607</b>	<b>80,607</b>
<b>Total Sub Head :</b>									<b>3,13,522</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,08,522</b>	<b>3,13,522</b>
<b>Total Minor Head 103 :</b>									<b>3,13,522</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,08,522</b>	<b>3,13,522</b>
<b>Total Sub Major Head 0 :</b>									<b>24,67,942</b>	<b>2,000</b>	<b>1,48,540</b>	<b>0</b>	<b>23,17,402</b>	<b>24,65,942</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211					<b>Total Major Head 2211 :</b>				<b>24,67,942</b>	<b>2,000</b>	<b>1,48,540</b>	<b>0</b>	<b>23,17,402</b>	<b>24,65,942</b>
<b>Total of Month :</b>									<b>3,10,25,285</b>	<b>51,350</b>	<b>17,68,290</b>	<b>0</b>	<b>2,92,05,645</b>	<b>3,09,73,935</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1540	Voucher	71,969	0	0	0	71,969	71,969	
					Voted-Sixth-Schedule-Khasi	1730	Voucher	60,606	0	0	0	60,606	60,606	
					Voted-Sixth-Schedule-Khasi	1866	Voucher	18,858	0	0	0	18,858	18,858	
					Voted-Sixth-Schedule-Khasi	2158	Voucher	1,76,555	0	0	0	1,76,555	1,76,555	
					Voted-Sixth-Schedule-Khasi	2667	Voucher	3,95,481	0	0	0	3,95,481	3,95,481	
					Voted-Sixth-Schedule-Khasi	3728	Voucher	93,265	0	0	0	93,265	93,265	
					Voted-Sixth-Schedule-Khasi	474	Voucher	15,73,613	0	24,590	0	15,49,023	15,73,613	
					Voted-Sixth-Schedule-Khasi	476	Voucher	6,65,639	13,000	1,33,830	0	5,18,809	6,52,639	
					Voted-Sixth-Schedule-Khasi	485	Voucher	26,94,167	0	0	0	26,94,167	26,94,167	
					Voted-Sixth-Schedule-Khasi	497	Voucher	76,986	0	0	0	76,986	76,986	
					Voted-Sixth-Schedule-Khasi	498	Voucher	1,00,800	0	0	0	1,00,800	1,00,800	

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		501	Voucher	39,214	1,000	0	0	38,214	38,214							
							5064	Voucher	11,10,000	0	0	0	11,10,000	11,10,000							
							507	Voucher	38,304	0	0	0	38,304	38,304							
							508	Voucher	3,73,414	0	0	0	3,73,414	3,73,414							
							509	Voucher	1,58,694	0	0	0	1,58,694	1,58,694							
							512	Voucher	1,40,88,165	34,000	10,58,435	0	1,29,95,730	1,40,54,165							
							514	Voucher	47,33,590	18,646	2,29,540	0	44,85,404	47,14,944							
							<b>Total Object Head-- 1 :</b>								<b>2,64,69,320</b>	<b>66,646</b>	<b>14,46,395</b>	<b>0</b>	<b>2,49,56,279</b>	<b>2,64,02,674</b>	
										02. Wages		Voted-Sixth-Schedule-Khasi		1625	Voucher	26,934	0	0	0	26,934	26,934
														1626	Voucher	1,28,180	0	0	0	1,28,180	1,28,180
														4937	Voucher	24,924	0	0	0	24,924	24,924
														4938	Voucher	1,32,600	0	0	0	1,32,600	1,32,600
							<b>Total Object Head-- 2 :</b>								<b>3,12,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,638</b>	<b>3,12,638</b>	
										(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3739	Voucher	70,565	0	0	0	70,565	70,565
4079	Voucher	36,000	0	0	0	36,000								36,000							
4080	Voucher	35,000	0	0	0	35,000								35,000							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4082	Voucher	50,186	0	0	0	50,186	50,186					
					Voted-Sixth-Schedule-Khasi		4895	Voucher	50,173	0	0	0	50,173	50,173					
					Voted-Sixth-Schedule-Khasi		4899	Voucher	30,600	0	0	0	30,600	30,600					
					Voted-Sixth-Schedule-Khasi		4911	Voucher	20,250	0	0	0	20,250	20,250					
					Voted-Sixth-Schedule-Khasi		4916	Voucher	50,625	0	0	0	50,625	50,625					
					Voted-Sixth-Schedule-Khasi		5017	Voucher	25,000	0	0	0	25,000	25,000					
					Voted-Sixth-Schedule-Khasi		5032	Voucher	20,062	0	0	0	20,062	20,062					
					Voted-Sixth-Schedule-Khasi		5090	Voucher	41,672	0	0	0	41,672	41,672					
					<b>Total Object Head-- 13 :</b>								<b>4,30,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,133</b>	<b>4,30,133</b>	
									30. Other Contractual Services.	Voted-Sixth-Schedule-Khasi		5066	Voucher	96,000	0	0	0	96,000	96,000
										Voted-Sixth-Schedule-Khasi		5067	Voucher	96,000	0	0	0	96,000	96,000
										<b>Total Object Head-- 30 :</b>								<b>1,92,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,74,04,091</b>	<b>66,646</b>	<b>14,46,395</b>	<b>0</b>	<b>2,58,91,050</b>	<b>2,73,37,445</b>	
			(23) District Project On National Cancer Control Programmes.	0	1. Salaries.		35220	Challan	-1	0	0	0	-1	-1					
						<b>Total Object Head-- 1 :</b>								<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(23) District Project On National Cancer Control Programmes.	<b>Total Sub Head :</b>					-1	0	0	0	-1	-1	
				<b>Total Minor Head 110 :</b>					2,74,04,090	66,646	14,46,395	0	2,58,91,049	2,73,37,444	
				<b>Total Sub Major Head 1 :</b>					2,74,04,090	66,646	14,46,395	0	2,58,91,049	2,73,37,444	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Voucher	9,33,146	1,000	1,04,150	0	8,27,996	9,32,146	
						General-Voted	206	Voucher	2,49,210	0	48,800	0	2,00,410	2,49,210	
						Voted-Sixth-Schedule-Khasi	211	Voucher	33,208	0	0	0	33,208	33,208	
						Voted-Sixth-Schedule-Khasi	213	Voucher	81,871	0	10,000	0	71,871	81,871	
					<b>Total Object Head-- 1 :</b>				12,97,435	1,000	1,62,950	0	11,33,485	12,96,435	
			(13) Office Expenses		General-Voted		1264	Voucher	8,000	0	0	0	8,000	8,000	
					General-Voted		4933	Voucher	57,337	0	0	0	57,337	57,337	
					Voted-Sixth-Schedule-Khasi		5008	Voucher	10,915	0	0	0	10,915	10,915	
					<b>Total Object Head-- 13 :</b>				76,252	0	0	0	76,252	76,252	
				<b>Total Sub Head :</b>					13,73,687	1,000	1,62,950	0	12,09,737	13,72,687	
				<b>Total Minor Head 105 :</b>					13,73,687	1,000	1,62,950	0	12,09,737	13,72,687	
				<b>Total Sub Major Head 5 :</b>					13,73,687	1,000	1,62,950	0	12,09,737	13,72,687	
				<b>Total Major Head 2210 :</b>					2,87,77,777	67,646	16,09,345	0	2,71,00,786	2,87,10,131	
2211	00	003	(02) Schemes For	0	(01) Salaries, Sumtuary	Centrally	General-Voted	176	Voucher	8,79,930	2,000	93,620	0	7,84,310	8,77,930



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2211	00	003	0	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	177	Voucher	17,935	0	0	0	17,935	17,935				
						Centrally Sponsored Schemes	General-Voted	178	Voucher	28,896	0	0	0	28,896	28,896				
					<b>Total Object Head-- 1 :</b>									<b>9,26,761</b>	<b>2,000</b>	<b>93,620</b>	<b>0</b>	<b>8,31,141</b>	<b>9,24,761</b>
					34. Scholarships And Stipends	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4694	Voucher	6,96,000	0	0	0	6,96,000	6,96,000				
					<b>Total Object Head-- 34 :</b>									<b>6,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,96,000</b>	<b>6,96,000</b>
					<b>Total Sub Head :</b>									<b>16,22,761</b>	<b>2,000</b>	<b>93,620</b>	<b>0</b>	<b>15,27,141</b>	<b>16,20,761</b>
					<b>Total Minor Head 3 :</b>									<b>16,22,761</b>	<b>2,000</b>	<b>93,620</b>	<b>0</b>	<b>15,27,141</b>	<b>16,20,761</b>
					101	0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		184	Voucher	4,88,813	0	33,890	0	4,54,923	4,88,813	
									Voted-Sixth-Schedule-Khasi		185	Voucher	1,08,167	0	0	1,08,167	1,08,167		
									Voted-Sixth-Schedule-Khasi		186	Voucher	58,002	0	10,000	48,002	58,002		
Voted-Sixth-Schedule-Khasi		187	Voucher	69,203					0	0	69,203	69,203							
Voted-Sixth-Schedule-Khasi		323	Voucher	28,896					0	0	28,896	28,896							
<b>Total Object Head-- 1 :</b>									<b>7,53,081</b>	<b>0</b>	<b>43,890</b>	<b>0</b>	<b>7,09,191</b>	<b>7,53,081</b>					
02. Wages	Voted-Sixth-Schedule-Khasi	1423	Voucher	30,540					0	0	30,540	30,540							
	Voted-Sixth-Schedule-Khasi	4676	Voucher	30,540	0	0	30,540	30,540											

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages				<b>61,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,080</b>	<b>61,080</b>							
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3185	Voucher	32,000	0	0	0	32,000	32,000							
						Voted-Sixth-Schedule-Khasi	3898	Voucher	38,576	0	0	0	38,576	38,576							
						Voted-Sixth-Schedule-Khasi	3899	Voucher	49,316	0	0	0	49,316	49,316							
					<b>Total Object Head-- 2 :</b>								<b>1,19,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,892</b>	<b>1,19,892</b>			
					(50) Other Charges	Voted-Sixth-Schedule-Khasi	4181	Voucher	19,609	0	0	0	19,609	19,609							
						Voted-Sixth-Schedule-Khasi	4681	Voucher	31,052	0	0	0	31,052	31,052							
					<b>Total Object Head-- 50 :</b>								<b>50,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,661</b>	<b>50,661</b>			
					(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi	3626	Voucher	39,866	0	0	0	39,866	39,866							
					<b>Total Object Head-- 51 :</b>								<b>39,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,866</b>	<b>39,866</b>			
					<b>Total Sub Head :</b>								<b>10,24,580</b>	<b>0</b>	<b>43,890</b>	<b>0</b>	<b>9,80,690</b>	<b>10,24,580</b>			
					<b>Total Minor Head 101 :</b>								<b>10,24,580</b>	<b>0</b>	<b>43,890</b>	<b>0</b>	<b>9,80,690</b>	<b>10,24,580</b>			
					102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	173	Voucher	3,13,198	0	28,030	0	2,85,168	3,13,198			
													<b>Total Object Head-- 1 :</b>								<b>3,13,198</b>
<b>Total Sub Head :</b>																<b>3,13,198</b>	<b>0</b>	<b>28,030</b>	<b>0</b>	<b>2,85,168</b>	<b>3,13,198</b>
<b>Total Minor Head 102 :</b>																<b>3,13,198</b>	<b>0</b>	<b>28,030</b>	<b>0</b>	<b>2,85,168</b>	<b>3,13,198</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		188	Voucher	80,618	0	10,000	0	70,618	80,618
					Voted-Sixth-Schedule-Khasi		4670	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 1 :</b>									<b>85,618</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>75,618</b>	<b>85,618</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3900	Voucher	20,086	0	0	0	20,086	20,086
					Voted-Sixth-Schedule-Khasi		4678	Voucher	67,512	0	0	0	67,512	67,512
					Voted-Sixth-Schedule-Khasi		4680	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>99,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,598</b>	<b>99,598</b>
<b>Total Sub Head :</b>									<b>1,85,216</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,75,216</b>	<b>1,85,216</b>
<b>Total Minor Head 103 :</b>									<b>1,85,216</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,75,216</b>	<b>1,85,216</b>
<b>Total Sub Major Head 0 :</b>									<b>31,45,755</b>	<b>2,000</b>	<b>1,75,540</b>	<b>0</b>	<b>29,68,215</b>	<b>31,43,755</b>
<b>Total Major Head 2211 :</b>									<b>31,45,755</b>	<b>2,000</b>	<b>1,75,540</b>	<b>0</b>	<b>29,68,215</b>	<b>31,43,755</b>
<b>Total of Month :</b>									<b>3,19,23,532</b>	<b>69,646</b>	<b>17,84,885</b>	<b>0</b>	<b>3,00,69,001</b>	<b>3,18,53,886</b>
<b>Total of DDO 1500005 :</b>									<b>36,01,07,651</b>	<b>7,75,315</b>	<b>2,11,24,095</b>	<b>19,09,600</b>	<b>33,62,98,641</b>	<b>35,93,32,336</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			10/2023											
2210	1	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	State Plan		Voted-Sixth-Schedule-Khasi	20325					-7,35,900

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<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong								
<b>Month of Account:</b>	10/2023								
2210	1	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	State Plan	General-Voted	20325	7,35,900
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>35,93,32,336</b>
<u>Summary of DDO wise expenditure</u>									
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			28,24,880
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			14,78,436
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			30,65,00,992
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi			20,98,348
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi			3,75,000
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			1,52,071
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			20,05,957
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			30,79,853
			(02) Ganesh Das Hospital (Inc Improvement		30. Other Contractual	Voted-Sixth-Schedule-Khasi			

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 01 110	Thereof)	0	Services.			3,36,000
2210 01 110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1,83,739
2210 01 110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	General-Voted		0
2210 01 110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	Voted-Sixth-Schedule-Khasi		-7,45,901
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		25,07,947
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,23,52,675
2210 05 105	(03) Training	1	(13) Office Expenses	General-Voted		1,57,994
2210 05 105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,915
2210 05 105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		9,988
2211 00 3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	1,01,30,367
2211 00 3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,96,000
2211 00 101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84,87,857
2211 00 101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,54,368
	(06) Post Partum Programme At District Level		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong					
<u>Summary of DDO wise expenditure</u>						
2211	00	101		0	5,55,700	
2211	00	101	(06) Post Partum Programme At District Level	0 (50) Other Charges Voted-Sixth-Schedule-Khasi	2,79,807	
2211	00	101	(06) Post Partum Programme At District Level	0 (51) Motor Vehicles Voted-Sixth-Schedule-Khasi	89,756	
2211	00	102	(01) Urban Family Welfare Centres	0 (01) Salaries, Sumtuary Allowance General-Voted	Centrally Sponsored Schemes 6,43,930	
2211	00	102	(01) Urban Family Welfare Centres	0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes 29,88,018	
2211	00	103	(01) Maternity And Child Welfare Schemes	0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	9,58,580	
2211	00	103	(01) Maternity And Child Welfare Schemes	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	5,79,137	
2211	00	103	(01) Maternity And Child Welfare Schemes	0 50.Other Charges Voted-Sixth-Schedule-Khasi	3,39,922	
					35,93,32,336	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** APR/2023

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

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



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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAY/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** JUN/2023

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

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**Shillong**

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Run Date :

09/05/2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1484	Voucher	13,601	0	0	0	13,601	13,601						
							1778	Voucher	50,003	0	0	0	50,003	50,003						
							1779	Voucher	2,31,600	0	0	0	2,31,600	2,31,600						
							2117	Voucher	14,874	1,000	0	0	13,874	13,874						
							2295	Voucher	20,278	0	0	0	20,278	20,278						
							2296	Voucher	42,266	0	0	0	42,266	42,266						
							2297	Voucher	1,16,232	0	10,930	0	1,05,302	1,16,232						
							2331	Voucher	27,000	0	0	0	27,000	27,000						
							2421	Voucher	64,500	0	0	0	64,500	64,500						
							258	Voucher	2,14,648	0	20,000	0	1,94,648	2,14,648						
							260	Voucher	3,60,310	0	19,710	0	3,40,600	3,60,310						
							262	Voucher	22,57,365	10,722	46,930	35,200	21,64,513	22,46,643						
							264	Voucher	1,24,512	0	22,000	4,400	98,112	1,24,512						
							265	Voucher	54,32,390	24,990	5,32,870	61,600	48,12,930	54,07,400						
							267	Voucher	50,003	0	0	0	50,003	50,003						
							<b>Total Object Head-- 1 :</b>								<b>1,09,26,660</b>	<b>36,712</b>	<b>6,73,370</b>	<b>1,01,200</b>	<b>1,01,15,378</b>	<b>1,08,89,948</b>
							02. Wages						General-Voted	1456	Voucher	31,726	0	0	0	31,726
<b>Total Object Head-- 2 :</b>								<b>31,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,726</b>	<b>31,726</b>							
(13) Office Expenses						General-Voted	2646	Voucher	12,200	0	0	0	12,200	12,200						
						General-Voted	2793	Voucher	9,600	0	0	0	9,600	9,600						
						General-Voted	2794	Voucher	8,400	0	0	0	8,400	8,400						
						General-Voted	2795	Voucher	36,375	0	0	0	36,375	36,375						
						General-Voted	2796	Voucher	27,320	0	0	0	27,320	27,320						

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	2797	Voucher	17,520	0	0	0	17,520	17,520
						General-Voted	2798	Voucher	24,460	0	0	0	24,460	24,460
						General-Voted	2799	Voucher	18,654	0	0	0	18,654	18,654
						General-Voted	2800	Voucher	21,372	0	0	0	21,372	21,372
						General-Voted	2801	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2802	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	2803	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2804	Voucher	39,096	0	0	0	39,096	39,096
<b>Total Object Head-- 13 :</b>									<b>2,55,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,397</b>	<b>2,55,397</b>
<b>Total Sub Head :</b>									<b>1,12,13,783</b>	<b>36,712</b>	<b>6,73,370</b>	<b>1,01,200</b>	<b>1,04,02,501</b>	<b>1,11,77,071</b>
<b>Total Minor Head 110 :</b>									<b>1,12,13,783</b>	<b>36,712</b>	<b>6,73,370</b>	<b>1,01,200</b>	<b>1,04,02,501</b>	<b>1,11,77,071</b>
<b>Total Sub Major Head 1 :</b>									<b>1,29,12,281</b>	<b>36,712</b>	<b>6,73,370</b>	<b>1,01,200</b>	<b>1,21,00,999</b>	<b>1,28,75,569</b>
<b>Total Major Head 2210 :</b>									<b>1,29,12,281</b>	<b>36,712</b>	<b>6,73,370</b>	<b>1,01,200</b>	<b>1,21,00,999</b>	<b>1,28,75,569</b>
<b>Total of Month :</b>									<b>1,29,12,281</b>	<b>36,712</b>	<b>6,73,370</b>	<b>1,01,200</b>	<b>1,21,00,999</b>	<b>1,28,75,569</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1071	Voucher	6,83,970	0	51,860	0	6,32,110	6,83,970
						General-Voted	1332	Voucher	38,241	11,000	0	0	27,241	27,241

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1333	Voucher	3,69,457	0	0	0	3,69,457	3,69,457
						General-Voted	1457	Voucher	4,35,308	0	0	0	4,35,308	4,35,308
						General-Voted	1458	Voucher	4,680	0	0	0	4,680	4,680
						General-Voted	1541	Voucher	55,837	0	0	0	55,837	55,837
						General-Voted	1542	Voucher	30,067	0	0	0	30,067	30,067
						General-Voted	2045	Voucher	50,003	0	0	0	50,003	50,003
						General-Voted	2058	Voucher	79,038	0	0	0	79,038	79,038
						General-Voted	2060	Voucher	1,49,868	0	0	0	1,49,868	1,49,868
						General-Voted	2061	Voucher	8,024	0	0	0	8,024	8,024
						General-Voted	2232	Challan	-1,00,006	0	0	0	-1,00,006	-1,00,006
						General-Voted	2734	Voucher	9,083	0	0	0	9,083	9,083
						General-Voted	2735	Voucher	61,344	0	0	0	61,344	61,344
						General-Voted	752	Voucher	25,715	0	0	0	25,715	25,715
						General-Voted	753	Voucher	1,46,122	0	20,000	0	1,26,122	1,46,122
						General-Voted	767	Voucher	4,80,780	0	0	0	4,80,780	4,80,780
						General-Voted	768	Voucher	24,19,949	9,641	54,340	35,200	23,20,768	24,10,308
						General-Voted	769	Voucher	55,64,980	24,699	5,33,700	61,600	49,44,981	55,40,281
						General-Voted	773	Voucher	1,28,243	0	25,000	4,400	98,843	1,28,243
						General-Voted	774	Voucher	51,362	0	0	0	51,362	51,362
<b>Total Object Head-- 1 :</b>									<b>1,06,92,065</b>	<b>45,340</b>	<b>6,84,900</b>	<b>1,01,200</b>	<b>98,60,625</b>	<b>1,06,46,725</b>
					02. Wages	General-Voted	1536	Voucher	34,959	0	0	0	34,959	34,959
<b>Total Object Head-- 2 :</b>									<b>34,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,959</b>	<b>34,959</b>

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



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	1,49,868	0	0	0	1,49,868	1,49,868				
						General-Voted	635	Voucher	1,28,243	0	25,000	4,400	98,843	1,28,243				
						General-Voted	637	Voucher	10,94,668	0	0	0	10,94,668	10,94,668				
						General-Voted	638	Voucher	1,41,937	0	0	0	1,41,937	1,41,937				
						General-Voted	658	Voucher	1,46,122	0	20,000	0	1,26,122	1,46,122				
						General-Voted	661	Voucher	58,34,861	23,283	4,74,650	61,600	52,75,328	58,11,578				
						General-Voted	736	Voucher	2,518	0	0	0	2,518	2,518				
						<b>Total Object Head-- 1 :</b>								<b>1,08,50,587</b>	<b>27,382</b>	<b>6,39,590</b>	<b>1,01,200</b>	<b>1,00,82,415</b>
					02. Wages								36,144	0	0	0	36,144	36,144
					<b>Total Object Head-- 2 :</b>								<b>36,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,144</b>	<b>36,144</b>
					21. Materials And Supplies, Store And Equipments								2,21,040	0	0	0	2,21,040	2,21,040
					General-Voted								2,06,875	0	0	0	2,06,875	2,06,875
					General-Voted								26,174	0	0	0	26,174	26,174
					General-Voted								1,28,609	0	0	0	1,28,609	1,28,609
					General-Voted								75,970	0	0	0	75,970	75,970
					General-Voted								2,05,315	0	0	0	2,05,315	2,05,315
					General-Voted								47,587	0	0	0	47,587	47,587
					General-Voted								67,298	0	0	0	67,298	67,298
					<b>Total Object Head-- 21 :</b>								<b>9,78,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,78,868</b>	<b>9,78,868</b>
					<b>Total Sub Head :</b>								<b>1,18,65,599</b>	<b>27,382</b>	<b>6,39,590</b>	<b>1,01,200</b>	<b>1,10,97,427</b>	<b>1,18,38,217</b>
					<b>Total Minor Head 110 :</b>								<b>1,18,65,599</b>	<b>27,382</b>	<b>6,39,590</b>	<b>1,01,200</b>	<b>1,10,97,427</b>	<b>1,18,38,217</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Shillong (South) Treasury																	
<b>D.D.O. :</b> 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong																	
<b>Month of Account:</b> SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610					
2210	01	<b>Total Sub Major Head 1 :</b>										1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217
										<b>Total Major Head 2210 :</b>	1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217	
										<b>Total of Month :</b>	1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217	
<b>Month of Account:</b> OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610					
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1519	Voucher	4,500	0	0	0	4,500	4,500			
						General-Voted	1591	Voucher	1,265	0	0	0	1,265	1,265			
						General-Voted	1706	Voucher	1,96,511	0	0	0	1,96,511	1,96,511			
						General-Voted	1707	Voucher	75,006	0	0	0	75,006	75,006			
						General-Voted	1708	Voucher	58,584	0	0	0	58,584	58,584			
						General-Voted	1709	Voucher	8,456	0	0	0	8,456	8,456			
						General-Voted	1999	Voucher	1,51,357	0	0	0	1,51,357	1,51,357			
						General-Voted	2305	Voucher	35,000	0	0	0	35,000	35,000			
						General-Voted	2306	Voucher	7,000	0	0	0	7,000	7,000			
						General-Voted	323	Voucher	1,79,714	0	0	0	1,79,714	1,79,714			
						General-Voted	336	Voucher	6,91,994	0	61,260	0	6,30,734	6,91,994			
						General-Voted	355	Voucher	11,822	0	0	0	11,822	11,822			
						General-Voted	359	Voucher	11,97,584	0	0	0	11,97,584	11,97,584			
						General-Voted	360	Voucher	1,28,243	0	25,000	4,400	98,843	1,28,243			
						General-Voted	361	Voucher	2,95,990	0	20,000	0	2,75,990	2,95,990			

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	362	Voucher	22,31,866	3,700	64,555	35,200	21,28,411	22,28,166								
						General-Voted	363	Voucher	58,34,695	22,944	4,51,590	61,600	52,98,561	58,11,751								
						General-Voted	364	Voucher	36,670	0	0	0	36,670	36,670								
					<b>Total Object Head-- 1 :</b>									<b>1,11,46,257</b>	<b>26,644</b>	<b>6,22,405</b>	<b>1,01,200</b>	<b>1,03,96,008</b>	<b>1,11,19,613</b>			
					02. Wages									General-Voted	1270	Voucher	37,090	0	0	0	37,090	37,090
					<b>Total Object Head-- 2 :</b>									<b>37,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,090</b>	<b>37,090</b>			
					(13) Office Expenses									General-Voted	1843	Voucher	27,230	0	0	0	27,230	27,230
														General-Voted	2482	Voucher	46,120	0	0	0	46,120	46,120
														General-Voted	2483	Voucher	26,975	0	0	0	26,975	26,975
					<b>Total Object Head-- 13 :</b>									<b>1,00,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,325</b>	<b>1,00,325</b>			
					51.Motor Vehicles									General-Voted	2485	Voucher	23,510	0	0	0	23,510	23,510
					<b>Total Object Head-- 51 :</b>									<b>23,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,510</b>	<b>23,510</b>			
					<b>Total Sub Head :</b>									<b>1,13,07,182</b>	<b>26,644</b>	<b>6,22,405</b>	<b>1,01,200</b>	<b>1,05,56,933</b>	<b>1,12,80,538</b>			
					<b>Total Minor Head 110 :</b>									<b>1,13,07,182</b>	<b>26,644</b>	<b>6,22,405</b>	<b>1,01,200</b>	<b>1,05,56,933</b>	<b>1,12,80,538</b>			
					<b>Total Sub Major Head 1 :</b>									<b>1,13,07,182</b>	<b>26,644</b>	<b>6,22,405</b>	<b>1,01,200</b>	<b>1,05,56,933</b>	<b>1,12,80,538</b>			
<b>Total Major Head 2210 :</b>									<b>1,13,07,182</b>	<b>26,644</b>	<b>6,22,405</b>	<b>1,01,200</b>	<b>1,05,56,933</b>	<b>1,12,80,538</b>								
<b>Total of Month :</b>									<b>1,13,07,182</b>	<b>26,644</b>	<b>6,22,405</b>	<b>1,01,200</b>	<b>1,05,56,933</b>	<b>1,12,80,538</b>								

**Month of Account:** NOV/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1945	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
<b>Total Object Head-- 6 :</b>									<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
<b>Total Sub Head :</b>									<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
<b>Total Minor Head I :</b>									<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	24,071	0	0	0	24,071	24,071
					General-Voted		1733	Voucher	11,822	0	0	0	11,822	11,822
					General-Voted		1734	Voucher	1,79,636	0	0	0	1,79,636	1,79,636
					General-Voted		1735	Voucher	7,75,749	0	0	0	7,75,749	7,75,749
					General-Voted		1843	Voucher	44,506	0	0	0	44,506	44,506
					General-Voted		1986	Voucher	1,58,498	0	20,000	0	1,38,498	1,58,498
					General-Voted		2	Voucher	58,35,505	29,473	4,44,510	61,600	52,99,922	58,06,032
					General-Voted		2162	Voucher	3,01,122	0	0	0	3,01,122	3,01,122
					General-Voted		3	Voucher	22,31,866	3,700	69,680	35,200	21,23,286	22,28,166
					General-Voted		4	Voucher	82,361	0	0	0	82,361	82,361
					General-Voted		5	Voucher	3,65,839	0	0	0	3,65,839	3,65,839
					General-Voted		7	Voucher	1,28,243	1,000	25,000	4,400	97,843	1,27,243
					General-Voted		8	Voucher	3,86,846	0	31,260	0	3,55,586	3,86,846
					General-Voted		9	Voucher	2,21,056	0	20,000	0	2,01,056	2,21,056
<b>Total Object Head-- I :</b>									<b>1,07,47,120</b>	<b>34,173</b>	<b>6,10,450</b>	<b>1,01,200</b>	<b>1,00,01,297</b>	<b>1,07,12,947</b>
				02. Wages	General-Voted		2196	Voucher	37,537	0	0	0	37,537	37,537
<b>Total Object Head-- 2 :</b>									<b>37,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,537</b>	<b>37,537</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)		<b>Total Sub Head :</b>				<b>1,07,84,657</b>	<b>34,173</b>	<b>6,10,450</b>	<b>1,01,200</b>	<b>1,00,38,834</b>	<b>1,07,50,484</b>
					<b>Total Minor Head 110 :</b>				<b>1,07,84,657</b>	<b>34,173</b>	<b>6,10,450</b>	<b>1,01,200</b>	<b>1,00,38,834</b>	<b>1,07,50,484</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,10,47,157</b>	<b>34,173</b>	<b>6,10,450</b>	<b>1,01,200</b>	<b>1,03,01,334</b>	<b>1,10,12,984</b>
					<b>Total Major Head 2210 :</b>				<b>1,10,47,157</b>	<b>34,173</b>	<b>6,10,450</b>	<b>1,01,200</b>	<b>1,03,01,334</b>	<b>1,10,12,984</b>
					<b>Total of Month :</b>				<b>1,10,47,157</b>	<b>34,173</b>	<b>6,10,450</b>	<b>1,01,200</b>	<b>1,03,01,334</b>	<b>1,10,12,984</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1356	Voucher	165	0	0	0	165	165
						General-Voted	2471	Voucher	9,76,212	0	0	0	9,76,212	9,76,212
						General-Voted	2473	Voucher	20,99,092	3,038	59,680	33,000	20,03,374	20,96,054
						General-Voted	2474	Voucher	2,86,176	0	20,000	0	2,66,176	2,86,176
						General-Voted	2475	Voucher	3,88,646	0	36,260	0	3,52,386	3,88,646
						General-Voted	2482	Voucher	63,920	0	0	0	63,920	63,920
						General-Voted	2483	Voucher	1,00,141	0	0	0	1,00,141	1,00,141
						General-Voted	2484	Voucher	94,508	0	0	0	94,508	94,508
						General-Voted	2493	Voucher	2,201	204	0	0	1,997	1,997
						General-Voted	2494	Voucher	53,321	0	0	0	53,321	53,321
						General-Voted	2495	Voucher	67,968	0	0	0	67,968	67,968

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2496	Voucher	958	0	0	0	958	958
						General-Voted	2497	Voucher	56,39,307	15,324	4,26,760	61,600	51,35,623	56,23,983
						General-Voted	2498	Voucher	1,29,443	1,000	25,000	4,400	99,043	1,28,443
						General-Voted	2899	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	2901	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	3260	Voucher	31,016	0	0	0	31,016	31,016
						General-Voted	3261	Voucher	1,47,624	0	0	0	1,47,624	1,47,624
						General-Voted	3262	Voucher	1,69,207	0	0	0	1,69,207	1,69,207
						General-Voted	437	Voucher	76,228	0	0	0	76,228	76,228
						General-Voted	443	Voucher	58,60,616	17,010	4,46,635	61,600	53,35,371	58,43,606
						General-Voted	444	Voucher	22,55,866	4,186	69,680	35,200	21,46,800	22,51,680
						General-Voted	445	Voucher	10,497	0	0	0	10,497	10,497
						General-Voted	449	Voucher	1,38,090	0	0	0	1,38,090	1,38,090
						General-Voted	450	Voucher	13,23,054	0	0	0	13,23,054	13,23,054
						General-Voted	451	Voucher	3,88,646	0	36,260	0	3,52,386	3,88,646
						General-Voted	452	Voucher	1,29,443	1,000	25,000	4,400	99,043	1,28,443
						General-Voted	454	Voucher	2,22,256	0	20,000	0	2,02,256	2,22,256
						General-Voted	455	Voucher	1,59,098	0	20,000	0	1,39,098	1,59,098
<b>Total Object Head-- 1 :</b>									<b>2,09,67,699</b>	<b>41,762</b>	<b>11,85,275</b>	<b>2,00,200</b>	<b>1,95,40,462</b>	<b>2,09,25,937</b>
			02. Wages			General-Voted	1710	Voucher	47,360	0	0	0	47,360	47,360
<b>Total Object Head-- 2 :</b>									<b>47,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,360</b>	<b>47,360</b>
<b>Total Sub Head :</b>									<b>2,10,15,059</b>	<b>41,762</b>	<b>11,85,275</b>	<b>2,00,200</b>	<b>1,95,87,822</b>	<b>2,09,73,297</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 110 :</b>									2,10,15,059	41,762	11,85,275	2,00,200	1,95,87,822	2,09,73,297
<b>Total Sub Major Head 1 :</b>									2,10,15,059	41,762	11,85,275	2,00,200	1,95,87,822	2,09,73,297
<b>Total Major Head 2210 :</b>									2,10,15,059	41,762	11,85,275	2,00,200	1,95,87,822	2,09,73,297
<b>Total of Month :</b>									2,10,15,059	41,762	11,85,275	2,00,200	1,95,87,822	2,09,73,297
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1533	Voucher	6,80,599	0	0	0	6,80,599	6,80,599
						General-Voted	1534	Voucher	2,28,744	0	0	0	2,28,744	2,28,744
						General-Voted	1535	Voucher	15,624	0	0	0	15,624	15,624
						General-Voted	1561	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1562	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	415	Voucher	2,29,177	0	0	0	2,29,177	2,29,177
						General-Voted	419	Voucher	1,17,656	175	0	0	1,17,481	1,17,481
						General-Voted	421	Voucher	25,418	0	0	0	25,418	25,418
						General-Voted	943	Voucher	39,232	0	0	0	39,232	39,232
					<b>Total Object Head-- 1 :</b>									<b>13,64,450</b>
				02. Wages	General-Voted	292	Voucher	49,114	0	0	0	49,114	49,114	
<b>Total Object Head-- 2 :</b>									<b>49,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,114</b>	<b>49,114</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)		<b>Total Sub Head :</b>				<b>14,13,564</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>14,13,389</b>	<b>14,13,389</b>
					<b>Total Minor Head 110 :</b>				<b>14,13,564</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>14,13,389</b>	<b>14,13,389</b>
					<b>Total Sub Major Head 1 :</b>				<b>14,13,564</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>14,13,389</b>	<b>14,13,389</b>
					<b>Total Major Head 2210 :</b>				<b>14,13,564</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>14,13,389</b>	<b>14,13,389</b>
					<b>Total of Month :</b>				<b>14,13,564</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>14,13,389</b>	<b>14,13,389</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1159	Voucher	58,89,672	22,919	4,14,605	0	54,52,148	58,66,753
						General-Voted	1160	Voucher	37,293	0	0	0	37,293	37,293
						General-Voted	1162	Voucher	35,208	0	0	0	35,208	35,208
						General-Voted	1163	Voucher	48,348	0	0	0	48,348	48,348
						General-Voted	1164	Voucher	1,36,108	0	15,000	0	1,21,108	1,36,108
						General-Voted	1165	Voucher	77,692	0	4,730	0	72,962	77,692
						General-Voted	1871	Voucher	1,660	0	0	0	1,660	1,660
						General-Voted	1872	Voucher	23,265	0	0	0	23,265	23,265
						General-Voted	1873	Voucher	12,02,652	0	0	0	12,02,652	12,02,652
						General-Voted	1874	Voucher	4,22,453	0	0	0	4,22,453	4,22,453
						General-Voted	2320	Voucher	26,849	0	2,710	0	24,139	26,849



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2321	Voucher	17,690	0	2,710	0	14,980	17,690
						General-Voted	2322	Voucher	40,119	0	2,710	0	37,409	40,119
						General-Voted	2323	Voucher	1,04,384	0	0	0	1,04,384	1,04,384
						General-Voted	2413	Voucher	1,07,536	0	0	0	1,07,536	1,07,536
						General-Voted	2414	Voucher	61,459	0	0	0	61,459	61,459
						General-Voted	2909	Voucher	3,37,452	0	0	0	3,37,452	3,37,452
						General-Voted	364	Voucher	2,92,044	0	20,000	0	2,72,044	2,92,044
						General-Voted	365	Voucher	3,96,704	0	36,260	0	3,60,444	3,96,704
						General-Voted	375	Voucher	20,65,171	8,053	55,090	0	20,02,028	20,57,118
						General-Voted	376	Voucher	1,32,047	1,000	10,000	0	1,21,047	1,31,047
						General-Voted	4229	Challan	-4,785	0	0	0	-4,785	-4,785
						General-Voted	4230	Challan	-28,806	0	0	0	-28,806	-28,806
						<b>Total Object Head-- 1 :</b>								<b>1,14,22,215</b>
02. Wages						General-Voted	2155	Voucher	49,114	0	0	0	49,114	49,114
<b>Total Object Head-- 2 :</b>								<b>49,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,114</b>	<b>49,114</b>	
21. Materials And Supplies, Store And Equipments						General-Voted	1895	Voucher	2,25,651	0	0	0	2,25,651	2,25,651
						General-Voted	1896	Voucher	2,47,316	0	0	0	2,47,316	2,47,316
						General-Voted	1897	Voucher	2,36,168	0	0	0	2,36,168	2,36,168
						General-Voted	1898	Voucher	2,39,698	0	0	0	2,39,698	2,39,698
						General-Voted	1899	Voucher	2,10,721	0	0	0	2,10,721	2,10,721
						General-Voted	1900	Voucher	1,96,759	0	0	0	1,96,759	1,96,759
						General-Voted	1901	Voucher	2,40,220	0	0	0	2,40,220	2,40,220
						General-Voted	1902	Voucher	2,38,231	0	0	0	2,38,231	2,38,231

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	1903	Voucher	2,35,892	0	0	0	2,35,892	2,35,892				
						General-Voted	2030	Voucher	2,49,129	0	0	0	2,49,129	2,49,129				
						General-Voted	2031	Voucher	2,29,839	0	0	0	2,29,839	2,29,839				
						General-Voted	2032	Voucher	2,04,618	0	0	0	2,04,618	2,04,618				
					<b>Total Object Head-- 21 :</b>								<b>27,54,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,54,242</b>	<b>27,54,242</b>
					51.Motor Vehicles	General-Voted	1229	Voucher	26,150	0	0	0	26,150	26,150				
						<b>Total Object Head-- 51 :</b>								<b>26,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,150</b>
					<b>Total Sub Head :</b>								<b>1,42,51,721</b>	<b>31,972</b>	<b>5,63,815</b>	<b>0</b>	<b>1,36,55,934</b>	<b>1,42,19,749</b>
					<b>Total Minor Head 110 :</b>								<b>1,42,51,721</b>	<b>31,972</b>	<b>5,63,815</b>	<b>0</b>	<b>1,36,55,934</b>	<b>1,42,19,749</b>
					<b>Total Sub Major Head 1 :</b>								<b>1,42,51,721</b>	<b>31,972</b>	<b>5,63,815</b>	<b>0</b>	<b>1,36,55,934</b>	<b>1,42,19,749</b>
<b>Total Major Head 2210 :</b>								<b>1,42,51,721</b>	<b>31,972</b>	<b>5,63,815</b>	<b>0</b>	<b>1,36,55,934</b>	<b>1,42,19,749</b>					
<b>Total of Month :</b>								<b>1,42,51,721</b>	<b>31,972</b>	<b>5,63,815</b>	<b>0</b>	<b>1,36,55,934</b>	<b>1,42,19,749</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1562	Voucher	40,406	0	0	0	40,406	40,406				
						General-Voted	1564	Voucher	1,30,590	0	4,730	0	1,25,860	1,30,590				
						General-Voted	1566	Voucher	8,316	0	0	0	8,316	8,316				
						General-Voted	1737	Voucher	13,986	0	0	0	13,986	13,986				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1738	Voucher	33,749	0	0	0	33,749	33,749
						General-Voted	1841	Voucher	54,705	0	0	0	54,705	54,705
						General-Voted	189	Voucher	86,205	0	0	0	86,205	86,205
						General-Voted	190	Voucher	86,205	0	0	0	86,205	86,205
						General-Voted	191	Voucher	57,990	0	0	0	57,990	57,990
						General-Voted	192	Voucher	2,58,043	0	0	0	2,58,043	2,58,043
						General-Voted	193	Voucher	1,26,681	0	15,000	0	1,11,681	1,26,681
						General-Voted	194	Voucher	45,026	0	0	0	45,026	45,026
						General-Voted	195	Voucher	5,53,610	0	0	0	5,53,610	5,53,610
						General-Voted	196	Voucher	3,93,193	0	0	0	3,93,193	3,93,193
						General-Voted	197	Voucher	3,35,722	0	0	0	3,35,722	3,35,722
						General-Voted	198	Voucher	40,119	26,220	2,710	0	11,189	13,899
						General-Voted	199	Voucher	86,205	0	0	0	86,205	86,205
						General-Voted	200	Voucher	86,205	0	0	0	86,205	86,205
						General-Voted	201	Voucher	3,96,704	0	36,260	0	3,60,444	3,96,704
						General-Voted	202	Voucher	2,92,044	0	20,000	0	2,72,044	2,92,044
						General-Voted	203	Voucher	1,32,047	1,000	10,000	0	1,21,047	1,31,047
						General-Voted	204	Voucher	57,93,324	24,756	4,43,170	0	53,25,398	57,68,568
						General-Voted	205	Voucher	20,65,171	9,595	55,090	0	20,00,486	20,55,576
						General-Voted	207	Voucher	21,486	0	0	0	21,486	21,486
						General-Voted	208	Voucher	1,01,750	0	0	0	1,01,750	1,01,750
						General-Voted	2226	Voucher	37,300	0	0	0	37,300	37,300
						General-Voted	2309	Voucher	20,548	0	0	0	20,548	20,548
						General-Voted	2310	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2310		36,615	0	0	0	36,615	36,615
						General-Voted	2311	Voucher	10,657	0	0	0	10,657	10,657
						General-Voted	2312	Voucher	98,504	0	0	0	98,504	98,504
						General-Voted	2666	Voucher	52,548	0	0	0	52,548	52,548
						General-Voted	3089	Voucher	36,615	0	0	0	36,615	36,615
						General-Voted	3216	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	3244	Voucher	24,869	0	0	0	24,869	24,869
						General-Voted	3401	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	3404	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	3749	Voucher	1,73,774	0	0	0	1,73,774	1,73,774
						General-Voted	4051	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	4052	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	5074	Voucher	95,000	0	0	0	95,000	95,000
						General-Voted	5076	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	5078	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	5079	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	5082	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	5083	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 1 :</b>									<b>1,23,67,612</b>	<b>61,571</b>	<b>5,86,960</b>	<b>0</b>	<b>1,17,19,081</b>	<b>1,23,06,041</b>
					02. Wages	General-Voted	1259	Voucher	46,490	0	0	0	46,490	46,490
						General-Voted	4935	Voucher	43,897	0	0	0	43,897	43,897
						General-Voted	4936	Voucher	86,871	0	0	0	86,871	86,871
<b>Total Object Head-- 2 :</b>									<b>1,77,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,258</b>	<b>1,77,258</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	1743	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1744	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1745	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2204	Voucher	45,484	0	0	0	45,484	45,484
						General-Voted	2205	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	2206	Voucher	7,600	0	0	0	7,600	7,600
						General-Voted	2207	Voucher	61,217	0	0	0	61,217	61,217
						General-Voted	2333	Voucher	19,830	0	0	0	19,830	19,830
						General-Voted	2736	Voucher	24,918	0	0	0	24,918	24,918
						General-Voted	2739	Voucher	9,204	0	0	0	9,204	9,204
						General-Voted	2742	Voucher	14,360	0	0	0	14,360	14,360
						General-Voted	2744	Voucher	21,450	0	0	0	21,450	21,450
						General-Voted	2748	Voucher	13,281	0	0	0	13,281	13,281
						General-Voted	2751	Voucher	31,200	0	0	0	31,200	31,200
						General-Voted	2753	Voucher	7,332	0	0	0	7,332	7,332
						General-Voted	2849	Voucher	46,406	0	0	0	46,406	46,406
						General-Voted	2850	Voucher	41,940	0	0	0	41,940	41,940
						General-Voted	2852	Voucher	10,835	0	0	0	10,835	10,835
						General-Voted	2853	Voucher	38,490	0	0	0	38,490	38,490
						General-Voted	3217	Voucher	12,522	0	0	0	12,522	12,522
						General-Voted	3218	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3219	Voucher	8,240	0	0	0	8,240	8,240
						General-Voted	3431	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3434	Voucher						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	(13) Office Expenses	General-Voted				3434		40,916	0	0	40,916	40,916
									3435	Voucher	60,000	0	0	60,000	60,000
									3581	Voucher	53,067	0	0	53,067	53,067
									3755	Voucher	6,401	0	0	6,401	6,401
									4053	Voucher	12,233	0	0	12,233	12,233
									4055	Voucher	25,200	0	0	25,200	25,200
									4058	Voucher	58,102	0	0	58,102	58,102
									4061	Voucher	2,476	0	0	2,476	2,476
									4062	Voucher	3,342	0	0	3,342	3,342
									4063	Voucher	2,474	0	0	2,474	2,474
									4064	Voucher	2,445	0	0	2,445	2,445
									4881	Voucher	54,563	0	0	54,563	54,563
									4885	Voucher	37,650	0	0	37,650	37,650
									4891	Voucher	52,625	0	0	52,625	52,625
									4906	Voucher	32,340	0	0	32,340	32,340
									4956	Voucher	47,355	0	0	47,355	47,355
									5020	Voucher	53,130	0	0	53,130	53,130
									5105	Voucher	45,225	0	0	45,225	45,225
									5162	Voucher	52,180	0	0	52,180	52,180
									<b>Total Object Head-- 13 :</b>						
		51.Motor Vehicles		General-Voted		1271	Voucher	24,000	0	0	0	24,000	24,000		
<b>Total Object Head-- 51 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)		<b>Total Sub Head :</b>				1,36,88,303	61,571	5,86,960	0	1,30,39,772	1,36,26,732
					<b>Total Minor Head 110 :</b>				1,36,88,303	61,571	5,86,960	0	1,30,39,772	1,36,26,732
					<b>Total Sub Major Head 1 :</b>				1,36,88,303	61,571	5,86,960	0	1,30,39,772	1,36,26,732
					<b>Total Major Head 2210 :</b>				1,36,88,303	61,571	5,86,960	0	1,30,39,772	1,36,26,732
					<b>Total of Month :</b>				1,36,88,303	61,571	5,86,960	0	1,30,39,772	1,36,26,732
					<b>Total of DDO 1500006 :</b>				14,10,07,777	3,92,074	76,15,295	10,16,400	13,19,84,008	14,06,15,703
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>14,06,15,703</b>	
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							16,98,498
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							2,62,500
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted							13,28,66,447
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	02. Wages		General-Voted							5,77,477

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital ShillongSummary of DDO wise expenditure

2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	14,75,155
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	37,33,110
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	General-Voted	73,660
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-71,144
							14,06,15,703



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2023

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2023

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

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

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

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

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

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



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	102			<b>Total Minor Head 102 :</b>				52,929	1,000	0	2,200	49,729	51,929
					<b>Total Sub Major Head 6 :</b>				44,51,470	17,692	2,43,450	28,600	41,61,728	44,33,778
					<b>Total Major Head 2210 :</b>				5,24,86,149	1,07,934	32,37,865	1,50,700	4,89,89,650	5,23,78,215
					<b>Total of Month :</b>				5,24,86,149	1,07,934	32,37,865	1,50,700	4,89,89,650	5,23,78,215
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	59,846	0	0	0	59,846	59,846
						Voted-Sixth-Schedule-Khasi	1291	Voucher	83,344	0	0	0	83,344	83,344
						Voted-Sixth-Schedule-Khasi	1292	Voucher	92,082	0	0	0	92,082	92,082
						Voted-Sixth-Schedule-Khasi	560	Voucher	7,22,333	5,000	98,770	13,200	6,05,363	7,17,333
						Voted-Sixth-Schedule-Khasi	563	Voucher	74,305	324	0	0	73,981	73,981
						Voted-Sixth-Schedule-Khasi	565	Voucher	2,70,730	0	52,000	0	2,18,730	2,70,730
						Voted-Sixth-Schedule-Khasi	575	Voucher	92,665	1,000	0	3,300	88,365	91,665
					<b>Total Object Head-- 1 :</b>				13,95,305	6,324	1,50,770	16,500	12,21,711	13,88,981
					02. Wages	Voted-Sixth-Schedule-Khasi	1262	Voucher	6,37,044	0	0	0	6,37,044	6,37,044

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**Shillong**

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Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical &amp; Health Officer East Khasi Hills Shillong

Month of Account: MAY/2023

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

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101							34,462	0	0	0	34,462	34,462
<b>Total Sub Major Head 2 :</b>									<b>34,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,462</b>	<b>34,462</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,76,048	0	0	0	1,76,048	1,76,048
									13,104	0	0	0	13,104	13,104
									13,74,198	1,000	69,930	0	13,03,268	13,73,198
									8,76,835	1,656	24,870	4,400	8,45,909	8,75,179
									61,714	0	0	0	61,714	61,714
									2,13,165	0	0	0	2,13,165	2,13,165
<b>Total Object Head-- 1 :</b>									<b>27,15,064</b>	<b>2,656</b>	<b>94,800</b>	<b>4,400</b>	<b>26,13,208</b>	<b>27,12,408</b>
<b>Total Sub Head :</b>									<b>27,15,064</b>	<b>2,656</b>	<b>94,800</b>	<b>4,400</b>	<b>26,13,208</b>	<b>27,12,408</b>
<b>Total Minor Head 101 :</b>									<b>27,15,064</b>	<b>2,656</b>	<b>94,800</b>	<b>4,400</b>	<b>26,13,208</b>	<b>27,12,408</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				75,198	0	0	0	75,198	75,198
									8,69,158	0	0	0	8,69,158	8,69,158
									75,798	0	0	0	75,798	75,798
									9,809	0	800	0	9,009	9,809
									57,732	1,000	8,000	0	48,732	56,732

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	513	Voucher	31,59,139	5,039	2,13,030	2,200	29,38,870	31,54,100
						Voted-Sixth-Schedule-Khasi	525	Voucher	4,86,620	0	0	0	4,86,620	4,86,620
<b>Total Object Head-- I :</b>									<b>3,05,56,680</b>	<b>41,379</b>	<b>17,98,360</b>	<b>51,700</b>	<b>2,86,65,241</b>	<b>3,05,15,301</b>
<b>Total Sub Head :</b>									<b>3,05,56,680</b>	<b>41,379</b>	<b>17,98,360</b>	<b>51,700</b>	<b>2,86,65,241</b>	<b>3,05,15,301</b>
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1093	Voucher	17,754	0	0	0	17,754	17,754
						Voted-Sixth-Schedule-Khasi	1094	Voucher	34,748	0	0	0	34,748	34,748
						Voted-Sixth-Schedule-Khasi	1287	Voucher	10,920	0	0	0	10,920	10,920
						Voted-Sixth-Schedule-Khasi	1396	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Khasi	1397	Voucher	2,536	0	0	0	2,536	2,536
						Voted-Sixth-Schedule-Khasi	2429	Voucher	16,247	0	0	0	16,247	16,247
						Voted-Sixth-Schedule-Khasi	2596	Voucher	9,175	0	0	0	9,175	9,175
						Voted-Sixth-Schedule-Khasi	299	Voucher	20,16,474	2,175	1,64,975	5,500	18,43,824	20,14,299
						Voted-Sixth-Schedule-Khasi	309	Voucher	52,416	0	0	0	52,416	52,416
						Voted-Sixth-Schedule-Khasi	310	Voucher	97,693	0	12,130	0	85,563	97,693
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,69,712	0	7,460	0	1,62,252	1,69,712
							Voted-Sixth-	403	Voucher	69,016	0	5,000	0	64,016



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**Shillong**

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2009	Voucher	69,760	0	0	0	69,760	69,760
						Voted-Sixth-Schedule-Khasi	2010	Voucher	69,760	0	0	0	69,760	69,760
						Voted-Sixth-Schedule-Khasi	2141	Voucher	71,940	3,399	0	0	68,541	68,541
						Voted-Sixth-Schedule-Khasi	2191	Voucher	26,558	0	0	0	26,558	26,558
						Voted-Sixth-Schedule-Khasi	2454	Voucher	11,357	0	0	0	11,357	11,357
						Voted-Sixth-Schedule-Khasi	2594	Voucher	16,374	0	0	0	16,374	16,374
						Voted-Sixth-Schedule-Khasi	328	Voucher	1,09,764	0	3,970	0	1,05,794	1,09,764
						Voted-Sixth-Schedule-Khasi	393	Voucher	46,51,089	9,700	2,83,040	14,300	43,44,049	46,41,389
						Voted-Sixth-Schedule-Khasi	407	Voucher	4,07,943	0	0	1,100	4,06,843	4,07,943
						Voted-Sixth-Schedule-Khasi	434	Voucher	84,701	0	0	0	84,701	84,701
						Voted-Sixth-Schedule-Khasi	436	Voucher	47,876	0	0	0	47,876	47,876
						Voted-Sixth-Schedule-Khasi	463	Voucher	2,06,604	0	0	0	2,06,604	2,06,604
						Voted-Sixth-Schedule-Khasi	465	Voucher	2,04,804	0	0	0	2,04,804	2,04,804
						Voted-Sixth-Schedule-Khasi	466	Voucher	2,04,804	0	0	0	2,04,804	2,04,804
						Voted-Sixth-Schedule-Khasi	515	Voucher	19,37,582	175	52,360	0	18,85,047	19,37,407

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>95,53,172</b>	<b>13,274</b>	<b>3,39,370</b>	<b>15,400</b>	<b>91,85,128</b>	<b>95,39,898</b>
						<b>Total Sub Head :</b>			<b>95,53,172</b>	<b>13,274</b>	<b>3,39,370</b>	<b>15,400</b>	<b>91,85,128</b>	<b>95,39,898</b>
						<b>Total Minor Head 104 :</b>			<b>95,53,172</b>	<b>13,274</b>	<b>3,39,370</b>	<b>15,400</b>	<b>91,85,128</b>	<b>95,39,898</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	48,597	0	0	0	48,597	48,597
						Voted-Sixth-Schedule-Khasi	1077	Voucher	1,43,476	0	0	0	1,43,476	1,43,476
						Voted-Sixth-Schedule-Khasi	1078	Voucher	71,738	0	0	0	71,738	71,738
						Voted-Sixth-Schedule-Khasi	1087	Voucher	2,13,520	0	0	0	2,13,520	2,13,520
						Voted-Sixth-Schedule-Khasi	1092	Voucher	1,79,860	0	0	0	1,79,860	1,79,860
						Voted-Sixth-Schedule-Khasi	1398	Voucher	40,185	0	0	0	40,185	40,185
						Voted-Sixth-Schedule-Khasi	1865	Voucher	70,198	0	0	0	70,198	70,198
						Voted-Sixth-Schedule-Khasi	1866	Voucher	70,198	0	0	0	70,198	70,198
						Voted-Sixth-Schedule-Khasi	1867	Voucher	70,798	0	0	0	70,798	70,798
						Voted-Sixth-Schedule-Khasi	2192	Voucher	24,818	0	0	0	24,818	24,818
						Voted-Sixth-Schedule-Khasi	2605	Voucher	31,652	0	0	0	31,652	31,652
						Voted-Sixth-Schedule-Khasi	326	Voucher	24,33,098	9,287	1,93,470	13,200	22,17,141	24,23,811
						Voted-Sixth-	405	Voucher	75,094	0	5,170	0	69,924	75,094

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		379	Voucher	72,286	0	0	0	72,286	72,286						
							<b>Total Object Head-- I :</b>								<b>72,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,286</b>	<b>72,286</b>
							<b>Total Sub Head :</b>								<b>72,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,286</b>	<b>72,286</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	3,29,585	2,000	23,100	2,200	3,02,285	3,27,585						
							397	Voucher	1,27,330	0	30,000	0	97,330	1,27,330						
							<b>Total Object Head-- I :</b>								<b>4,56,915</b>	<b>2,000</b>	<b>53,100</b>	<b>2,200</b>	<b>3,99,615</b>	<b>4,54,915</b>
							<b>Total Sub Head :</b>								<b>4,56,915</b>	<b>2,000</b>	<b>53,100</b>	<b>2,200</b>	<b>3,99,615</b>	<b>4,54,915</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1399	Voucher	23,544	0	0	0	23,544	23,544						
							1400	Voucher	3,924	0	0	0	3,924	3,924						
							345	Voucher	16,73,824	7,000	1,21,140	14,300	15,31,384	16,66,824						
							381	Voucher	1,19,130	0	0	0	1,19,130	1,19,130						
<b>Total Object Head-- I :</b>								<b>18,20,422</b>	<b>7,000</b>	<b>1,21,140</b>	<b>14,300</b>	<b>16,77,982</b>	<b>18,13,422</b>							
<b>Total Sub Head :</b>								<b>18,20,422</b>	<b>7,000</b>	<b>1,21,140</b>	<b>14,300</b>	<b>16,77,982</b>	<b>18,13,422</b>							
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1285	Voucher	8,649	0	0	0	8,649	8,649									
				447	Voucher	2,95,103	0	9,000	2,200	2,83,903	2,95,103									
				<b>Total Object Head-- I :</b>								<b>3,03,752</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>2,92,552</b>	<b>3,03,752</b>			

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2023

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																
<b>Department :</b>		Health and Family Welfare Department																																
<b>Treasury :</b>		Shillong (South) Treasury																																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																																
<b>Month of Account:</b>		JUN/2023																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2210	01	001	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2904	Voucher	10,24,507	0	0	0	10,24,507	10,24,507																				
									<b>Total Object Head-- 14 :</b>								<b>24,34,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,34,657</b>	<b>24,34,657</b>												
									<b>Total Sub Head :</b>								<b>24,34,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,34,657</b>	<b>24,34,657</b>												
									<b>Total Minor Head 1 :</b>								<b>41,42,075</b>	<b>6,000</b>	<b>1,47,770</b>	<b>16,500</b>	<b>39,71,805</b>	<b>41,36,075</b>												
									110	0	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1791	Voucher	15,920	0	0	0	15,920	15,920													
																Voted-Sixth-Schedule-Khasi	585	Voucher	1,18,517	0	12,390	0	1,06,127	1,18,517										
																			<b>Total Object Head-- 1 :</b>								<b>1,34,437</b>	<b>0</b>	<b>12,390</b>	<b>0</b>	<b>1,22,047</b>	<b>1,34,437</b>		
																			<b>Total Sub Head :</b>								<b>1,34,437</b>	<b>0</b>	<b>12,390</b>	<b>0</b>	<b>1,22,047</b>	<b>1,34,437</b>		
																			<b>Total Minor Head 110 :</b>								<b>1,34,437</b>	<b>0</b>	<b>12,390</b>	<b>0</b>	<b>1,22,047</b>	<b>1,34,437</b>		
																			<b>Total Sub Major Head 1 :</b>								<b>42,76,512</b>	<b>6,000</b>	<b>1,60,160</b>	<b>16,500</b>	<b>40,93,852</b>	<b>42,70,512</b>		
02	101	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1795	Voucher	4,803											0	0	0	4,803	4,803											
								Voted-Sixth-Schedule-Khasi											544	Voucher	36,924	0	0	0	36,924	36,924								
																					<b>Total Object Head-- 1 :</b>								<b>41,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,727</b>	<b>41,727</b>
																					<b>Total Sub Head :</b>								<b>41,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,727</b>	<b>41,727</b>
									<b>Total Minor Head 101 :</b>												<b>41,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,727</b>	<b>41,727</b>								
									<b>Total Sub Major Head 2 :</b>								<b>41,727</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>41,727</b>	<b>41,727</b>										
									101	0	(01) Other Existing And	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1785	Voucher	1785	0	0			0	1785	1785											

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1785		1,96,780	0	0	0	1,96,780	1,96,780
							1885	Voucher	1,10,200	0	0	0	1,10,200	1,10,200
							1899	Voucher	39,165	0	0	0	39,165	39,165
							2401	Voucher	24,301	0	0	0	24,301	24,301
							3118	Voucher	29,507	0	0	0	29,507	29,507
							545	Voucher	8,75,335	2,013	24,870	4,400	8,44,052	8,73,322
							636	Voucher	2,30,753	0	0	0	2,30,753	2,30,753
							651	Voucher	13,74,198	1,000	66,500	0	13,06,698	13,73,198
							685	Voucher	1,17,926	0	0	0	1,17,926	1,17,926
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>29,98,165</b>	<b>3,013</b>	<b>91,370</b>	<b>4,400</b>	<b>28,99,382</b>	<b>29,95,152</b>
<b>Total Minor Head 101 :</b>									<b>29,98,165</b>	<b>3,013</b>	<b>91,370</b>	<b>4,400</b>	<b>28,99,382</b>	<b>29,95,152</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1052	Voucher	9,809	0	800	0	9,009	9,809
							1158	Voucher	1,76,105	0	0	0	1,76,105	1,76,105
							1424	Voucher	43,376	0	0	0	43,376	43,376
							1425	Voucher	10,699	0	0	0	10,699	10,699

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1426	Voucher	67,705	0	6,830	0	60,875	67,705
					Voted-Sixth-Schedule-Khasi		1459	Voucher	84,937	0	0	0	84,937	84,937
					Voted-Sixth-Schedule-Khasi		1685	Voucher	68,474	0	0	0	68,474	68,474
					Voted-Sixth-Schedule-Khasi		1686	Voucher	1,36,948	0	0	0	1,36,948	1,36,948
					Voted-Sixth-Schedule-Khasi		1726	Voucher	68,474	0	0	0	68,474	68,474
					Voted-Sixth-Schedule-Khasi		1781	Voucher	7,920	0	0	0	7,920	7,920
					Voted-Sixth-Schedule-Khasi		1853	Voucher	1,29,850	0	0	0	1,29,850	1,29,850
					Voted-Sixth-Schedule-Khasi		1877	Voucher	19,500	0	0	0	19,500	19,500
					Voted-Sixth-Schedule-Khasi		1881	Voucher	25,00,888	0	0	0	25,00,888	25,00,888
					Voted-Sixth-Schedule-Khasi		1887	Voucher	4,13,398	0	0	0	4,13,398	4,13,398
					Voted-Sixth-Schedule-Khasi		1888	Voucher	4,11,028	0	0	0	4,11,028	4,11,028
					Voted-Sixth-Schedule-Khasi		1897	Voucher	3,480	0	0	0	3,480	3,480
					Voted-Sixth-Schedule-Khasi		1904	Voucher	36,552	0	0	0	36,552	36,552
					Voted-Sixth-Schedule-Khasi		191	Voucher	9,455	0	0	0	9,455	9,455
					Voted-Sixth-Schedule-Khasi		2187	Voucher	2,50,035	0	0	0	2,50,035	2,50,035

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Shillong (South) Treasury																						
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																						
<b>Month of Account:</b>		JUN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	550	Voucher	1,09,490	0	12,130	0	97,360	1,09,490										
									Voted-Sixth-Schedule-Khasi	642	Voucher	1,41,526	0	0	0	1,41,526	1,41,526							
									Voted-Sixth-Schedule-Khasi	669	Voucher	20,16,474	2,124	1,61,645	5,500	18,47,205	20,14,350							
									<b>Total Object Head-- 1 :</b>								<b>29,84,554</b>	<b>2,124</b>	<b>1,86,235</b>	<b>5,500</b>	<b>27,90,695</b>	<b>29,82,430</b>		
									<b>Total Sub Head :</b>								<b>29,84,554</b>	<b>2,124</b>	<b>1,86,235</b>	<b>5,500</b>	<b>27,90,695</b>	<b>29,82,430</b>		
									<b>Total Minor Head 103 :</b>								<b>3,50,02,579</b>	<b>43,634</b>	<b>19,91,865</b>	<b>57,200</b>	<b>3,29,09,880</b>	<b>3,49,58,945</b>		
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	53,399	0	0	0	53,399	53,399			
																Voted-Sixth-Schedule-Khasi	1458	Voucher	1,05,822	3,328	7,460	0	95,034	1,02,494
																Voted-Sixth-Schedule-Khasi	1884	Voucher	5,88,964	0	0	0	5,88,964	5,88,964
																Voted-Sixth-Schedule-Khasi	1895	Voucher	3,385	0	0	0	3,385	3,385
Voted-Sixth-Schedule-Khasi	1906	Voucher	13,840	0	0	0	13,840	13,840																
Voted-Sixth-Schedule-Khasi	192	Voucher	43,024	0	0	0	43,024	43,024																
Voted-Sixth-Schedule-Khasi	193	Voucher	70,198	0	0	0	70,198	70,198																
Voted-Sixth-Schedule-Khasi	194	Voucher	70,198	0	0	0	70,198	70,198																
Voted-Sixth-Schedule-Khasi	195	Voucher	1,05,822	0	7,460	0	98,362	1,05,822																
Voted-Sixth-Schedule-Khasi	196	Voucher	1,05,822	0	7,460	0	98,362	1,05,822																

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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



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

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	645	Voucher	2,89,865	0	9,000	2,200	2,78,665	2,89,865				
									<b>Total Object Head-- 1 :</b>				<b>3,43,952</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,32,752</b>	<b>3,43,952</b>
									<b>Total Sub Head :</b>				<b>3,43,952</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,32,752</b>	<b>3,43,952</b>
									<b>Total Minor Head 101 :</b>				<b>48,30,172</b>	<b>16,400</b>	<b>2,43,450</b>	<b>26,400</b>	<b>45,43,922</b>	<b>48,13,772</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1789	Voucher	4,960	0	0	0	4,960	4,960				
									Voted-Sixth-Schedule-Khasi	590	Voucher	37,956	1,000	0	2,200	34,756	36,956	
												<b>Total Object Head-- 1 :</b>				<b>42,916</b>	<b>1,000</b>	<b>0</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	15,500	0	0	0	15,500	15,500
													<b>Total Object Head-- 2 :</b>				<b>15,500</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>58,416</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>55,216</b>	<b>57,416</b>
<b>Total Minor Head 102 :</b>				<b>58,416</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>55,216</b>	<b>57,416</b>									
<b>Total Sub Major Head 6 :</b>				<b>48,88,588</b>	<b>17,400</b>	<b>2,43,450</b>	<b>28,600</b>	<b>45,99,138</b>	<b>48,71,188</b>									
<b>Total Major Head 2210 :</b>				<b>6,46,89,943</b>	<b>99,950</b>	<b>32,58,615</b>	<b>1,48,500</b>	<b>6,11,82,878</b>	<b>6,45,89,993</b>									
<b>Total of Month :</b>				<b>6,46,89,943</b>	<b>99,950</b>	<b>32,58,615</b>	<b>1,48,500</b>	<b>6,11,82,878</b>	<b>6,45,89,993</b>									
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Shillong (South) Treasury																							
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																							
<b>Month of Account:</b>		JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1075	Voucher	23,437	0	0	0	23,437	23,437											
							1215	Voucher	40,512	0	0	0	40,512	40,512											
							1332	Voucher	1,73,770	0	0	0	1,73,770	1,73,770											
							245	Voucher	81,729	0	0	0	81,729	81,729											
							249	Voucher	7,41,569	5,000	95,770	13,200	6,27,599	7,36,569											
							250	Voucher	38,797	0	0	0	38,797	38,797											
							256	Voucher	61,393	1,000	0	3,300	57,093	60,393											
							500	Voucher	2,78,590	0	52,000	0	2,26,590	2,78,590											
					<b>Total Object Head-- I :</b>								<b>14,39,797</b>	<b>6,000</b>	<b>1,47,770</b>	<b>16,500</b>	<b>12,69,527</b>	<b>14,33,797</b>							
										02. Wages	Voted-Sixth-Schedule-Khasi	1180	Voucher	6,49,560	0	0	0	6,49,560	6,49,560						
												<b>Total Object Head-- 2 :</b>								<b>6,49,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,560</b>	<b>6,49,560</b>
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1710	Voucher	1,350	0	0	0	1,350	1,350				
					1807	Voucher	4,500	0	0	0	4,500			4,500											
					<b>Total Object Head-- II :</b>								<b>5,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,850</b>	<b>5,850</b>							
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1961	Voucher	42,444	0	0	0	42,444	42,444						
2243	Voucher	60,135	0	0								0	60,135	60,135											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical &amp; Health Officer East Khasi Hills Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2244	Voucher	19,550	0	0	0	19,550	19,550			
							2246	Voucher	17,080	0	0	17,080	17,080				
							<b>Total Object Head-- 13 :</b>			<b>1,39,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,209</b>	<b>1,39,209</b>		
			<b>Total Sub Head :</b>									<b>22,34,416</b>	<b>6,000</b>	<b>1,47,770</b>	<b>16,500</b>	<b>20,64,146</b>	<b>22,28,416</b>
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1611	Voucher	1,90,941	0	0	0	1,90,941	1,90,941			
							1712	Voucher	850	0	0	850	850				
							<b>Total Object Head-- 14 :</b>			<b>1,91,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,791</b>	<b>1,91,791</b>		
			<b>Total Sub Head :</b>									<b>1,91,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,791</b>	<b>1,91,791</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1460	Voucher	1,13,184	0	0	0	1,13,184	1,13,184			
							<b>Total Object Head-- 6 :</b>			<b>1,13,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,184</b>	<b>1,13,184</b>		
							<b>Total Sub Head :</b>									<b>1,13,184</b>	<b>0</b>
			<b>Total Minor Head 1 :</b>									<b>25,39,391</b>	<b>6,000</b>	<b>1,47,770</b>	<b>16,500</b>	<b>23,69,121</b>	<b>25,33,391</b>
			110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	457	Voucher	1,21,701	0	12,390	0	1,09,311	1,21,701		
<b>Total Object Head-- 1 :</b>								<b>1,21,701</b>	<b>0</b>	<b>12,390</b>	<b>0</b>	<b>1,09,311</b>	<b>1,21,701</b>				
<b>Total Sub Head :</b>									<b>1,21,701</b>	<b>0</b>	<b>12,390</b>	<b>0</b>	<b>1,09,311</b>	<b>1,21,701</b>			
<b>Total Minor Head 110 :</b>									<b>1,21,701</b>	<b>0</b>	<b>12,390</b>	<b>0</b>	<b>1,09,311</b>	<b>1,21,701</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	<b>Total Sub Major Head 1 :</b>								<b>26,61,092</b>	<b>6,000</b>	<b>1,60,160</b>	<b>16,500</b>	<b>24,78,432</b>	<b>26,55,092</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				15,165	0	0	0	15,165	15,165	
									20,219	0	0	0	20,219	20,219	
									<b>35,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,384</b>	<b>35,384</b>	
									<b>35,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,384</b>	<b>35,384</b>	
									<b>35,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,384</b>	<b>35,384</b>	
									<b>35,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,384</b>	<b>35,384</b>	
									<b>35,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,384</b>	<b>35,384</b>	
									<b>35,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,384</b>	<b>35,384</b>	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,93,187	0	0	0	1,93,187	1,93,187	
									50,191	0	0	0	50,191	50,191	
									30,491	0	0	0	30,491	30,491	
									14,13,554	1,000	66,500	0	13,46,054	14,12,554	
									1,78,490	0	0	0	1,78,490	1,78,490	
									8,51,555	1,745	24,870	4,400	8,20,540	8,49,810	
									<b>27,17,468</b>	<b>2,745</b>	<b>91,370</b>	<b>4,400</b>	<b>26,18,953</b>	<b>27,14,723</b>	
									<b>27,17,468</b>	<b>2,745</b>	<b>91,370</b>	<b>4,400</b>	<b>26,18,953</b>	<b>27,14,723</b>	
									<b>27,17,468</b>	<b>2,745</b>	<b>91,370</b>	<b>4,400</b>	<b>26,18,953</b>	<b>27,14,723</b>	



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2023

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

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

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

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

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2710	Voucher	2,959	0	0	0	2,959	2,959
<b>Total Object Head-- 1 :</b>									<b>16,58,212</b>	<b>7,050</b>	<b>56,210</b>	<b>7,700</b>	<b>15,87,252</b>	<b>16,51,162</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2417	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>16,68,212</b>	<b>7,050</b>	<b>56,210</b>	<b>7,700</b>	<b>15,97,252</b>	<b>16,61,162</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	74,218	0	0	0	74,218	74,218
<b>Total Object Head-- 1 :</b>									<b>74,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,218</b>	<b>74,218</b>
<b>Total Sub Head :</b>									<b>74,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,218</b>	<b>74,218</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1488	Voucher	43,900	0	0	0	43,900	43,900
						Voted-Sixth-Schedule-Khasi	275	Voucher	3,10,511	2,000	23,100	2,200	2,83,211	3,08,511
						Voted-Sixth-Schedule-Khasi	461	Voucher	1,30,890	0	30,000	0	1,00,890	1,30,890
<b>Total Object Head-- 1 :</b>									<b>4,85,301</b>	<b>2,000</b>	<b>53,100</b>	<b>2,200</b>	<b>4,28,001</b>	<b>4,83,301</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2242	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>4,92,301</b>	<b>2,000</b>	<b>53,100</b>	<b>2,200</b>	<b>4,35,001</b>	<b>4,90,301</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1072	Voucher	16,570	0	0	0	16,570	16,570



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	1,07,797	0	0	0	1,07,797	1,07,797		
						Voted-Sixth-Schedule-Khasi	285	Voucher	17,19,946	7,000	1,18,640	14,300	15,80,006	17,12,946		
					<b>Total Object Head-- 1 :</b>			<b>18,44,313</b>	<b>7,000</b>	<b>1,18,640</b>	<b>14,300</b>	<b>17,04,373</b>	<b>18,37,313</b>			
					<b>Total Sub Head :</b>			<b>18,44,313</b>	<b>7,000</b>	<b>1,18,640</b>	<b>14,300</b>	<b>17,04,373</b>	<b>18,37,313</b>			
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	459	Voucher	3,13,742	0	9,000	2,200	3,02,542	3,13,742
								<b>Total Object Head-- 1 :</b>			<b>3,13,742</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,02,542</b>	<b>3,13,742</b>
		<b>Total Sub Head :</b>			<b>3,13,742</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,02,542</b>	<b>3,13,742</b>						
		<b>Total Minor Head 101 :</b>			<b>43,92,786</b>	<b>16,050</b>	<b>2,36,950</b>	<b>26,400</b>	<b>41,13,386</b>	<b>43,76,736</b>						
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	524	Voucher	38,948	1,000	0	2,200	35,748	37,948		
						<b>Total Object Head-- 1 :</b>			<b>38,948</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>35,748</b>	<b>37,948</b>		
02. Wages	Voted-Sixth-Schedule-Khasi				1181	Voucher	15,000	0	0	0	15,000	15,000				
	<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>						
<b>Total Sub Head :</b>			<b>53,948</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>50,748</b>	<b>52,948</b>								
<b>Total Minor Head 102 :</b>			<b>53,948</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>50,748</b>	<b>52,948</b>								
<b>Total Sub Major Head 6 :</b>			<b>44,46,734</b>	<b>17,050</b>	<b>2,36,950</b>	<b>28,600</b>	<b>41,64,134</b>	<b>44,29,684</b>								
<b>Total Major Head 2210 :</b>			<b>5,69,51,615</b>	<b>1,02,409</b>	<b>31,69,065</b>	<b>1,48,500</b>	<b>5,35,31,641</b>	<b>5,68,49,206</b>								

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Shillong (South) Treasury																	
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b> JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
<b>Total of Month :</b>									5,69,51,615	1,02,409	31,69,065	1,48,500	5,35,31,641	5,68,49,206			
<b>Month of Account:</b> AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	2,86,614	0	62,000	0	2,24,614	2,86,614			
							762	Voucher	7,95,588	5,000	96,180	13,200	6,81,208	7,90,588			
							766	Voucher	1,51,434	1,000	0	3,300	1,47,134	1,50,434			
							775	Voucher	83,970	0	0	0	83,970	83,970			
							<b>Total Object Head-- 1 :</b>			<b>13,17,606</b>	<b>6,000</b>	<b>1,58,180</b>	<b>16,500</b>	<b>11,36,926</b>	<b>13,11,606</b>		
			02. Wages	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	927	Voucher	6,72,855	0	0	0	6,72,855	6,72,855			
							<b>Total Object Head-- 2 :</b>			<b>6,72,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,855</b>	<b>6,72,855</b>		
			<b>Total Sub Head :</b>									<b>19,90,461</b>	<b>6,000</b>	<b>1,58,180</b>	<b>16,500</b>	<b>18,09,781</b>	<b>19,84,461</b>
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1384	Voucher	10,02,623	0	0	0	10,02,623	10,02,623		
								<b>Total Object Head-- 14 :</b>			<b>10,02,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,02,623</b>	<b>10,02,623</b>	
<b>Total Sub Head :</b>								<b>10,02,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,02,623</b>	<b>10,02,623</b>				
(22) Payment For Medical Treatment And Advance	0	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2835	Voucher	0	0	0	0	0	0					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	<b>Total Object Head-- 6 :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
					<b>Total Sub Head :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
					<b>Total Minor Head 1 :</b>					<b>29,93,084</b>	<b>6,000</b>	<b>1,58,180</b>	<b>16,500</b>	<b>28,12,404</b>	<b>29,87,084</b>				
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	545	Voucher	1,25,260	0	12,520	0	1,12,740	1,25,260		
									<b>Total Object Head-- 1 :</b>					<b>1,25,260</b>	<b>0</b>	<b>12,520</b>	<b>0</b>	<b>1,12,740</b>	<b>1,25,260</b>
									(13) Office Expenses	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1949	Voucher	6,000	0	0	0	6,000
					<b>Total Object Head-- 13 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					<b>Total Sub Head :</b>					<b>1,31,260</b>	<b>0</b>	<b>12,520</b>	<b>0</b>	<b>1,18,740</b>	<b>1,31,260</b>				
					<b>Total Minor Head 110 :</b>					<b>1,31,260</b>	<b>0</b>	<b>12,520</b>	<b>0</b>	<b>1,18,740</b>	<b>1,31,260</b>				
					<b>Total Sub Major Head 1 :</b>					<b>31,24,344</b>	<b>6,000</b>	<b>1,70,700</b>	<b>16,500</b>	<b>29,31,144</b>	<b>31,18,344</b>				
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	37,912	0	0	0	37,912	37,912						
					<b>Total Object Head-- 1 :</b>					<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>				
					<b>Total Sub Head :</b>					<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>				
					<b>Total Minor Head 101 :</b>					<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>				
<b>Total Sub Major Head 2 :</b>					<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>									
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1154	Voucher	52,072	0	0	0	52,072	52,072						
					Voted-Sixth-Schedule-Khasi	1325	Voucher	68,084	0	0	0	68,084	68,084						

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

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

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

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

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Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	<b>Total Minor Head 104 :</b>						<b>84,56,485</b>	<b>11,586</b>	<b>3,60,360</b>	<b>15,400</b>	<b>80,69,139</b>	<b>84,44,899</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1326	Voucher	50,147	0	0	0	50,147	50,147
					Voted-Sixth-Schedule-Khasi		2046	Voucher	56,503	0	0	0	56,503	56,503
					Voted-Sixth-Schedule-Khasi		2156	Voucher	87,336	0	0	0	87,336	87,336
					Voted-Sixth-Schedule-Khasi		364	Voucher	2,62,081	0	0	0	2,62,081	2,62,081
					Voted-Sixth-Schedule-Khasi		402	Voucher	25,514	0	0	0	25,514	25,514
					Voted-Sixth-Schedule-Khasi		410	Voucher	68,810	0	10,000	0	58,810	68,810
					Voted-Sixth-Schedule-Khasi		431	Voucher	25,505	0	0	0	25,505	25,505
					Voted-Sixth-Schedule-Khasi		525	Voucher	24,73,216	8,350	1,76,890	13,200	22,74,776	24,64,866
					Voted-Sixth-Schedule-Khasi		543	Voucher	79,338	0	5,330	0	74,008	79,338
					Voted-Sixth-Schedule-Khasi		548	Voucher	4,80,082	3,000	26,190	5,500	4,45,392	4,77,082
					Voted-Sixth-Schedule-Khasi		591	Voucher	13,84,116	0	44,710	0	13,39,406	13,84,116
					<b>Total Object Head-- 1 :</b>				<b>49,92,648</b>	<b>11,350</b>	<b>2,63,120</b>	<b>18,700</b>	<b>46,99,478</b>	<b>49,81,298</b>
					(13) Office Expenses		1255	Voucher	29,205	0	0	0	29,205	29,205
					<b>Total Object Head-- 13 :</b>				<b>29,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,205</b>	<b>29,205</b>
					<b>Total Sub Head :</b>				<b>50,21,853</b>	<b>11,350</b>	<b>2,63,120</b>	<b>18,700</b>	<b>47,28,683</b>	<b>50,10,503</b>



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1538	Voucher	3,264	0	0	0	3,264	3,264					
						Voted-Sixth-Schedule-Khasi	1842	Voucher	31,576	0	0	31,576	31,576						
						Voted-Sixth-Schedule-Khasi	751	Voucher	4,12,526	0	39,010	0	3,73,516	4,12,526					
						Voted-Sixth-Schedule-Khasi	754	Voucher	19,961	0	0	0	19,961	19,961					
						Voted-Sixth-Schedule-Khasi	761	Voucher	8,03,500	2,000	56,190	4,400	7,40,910	8,01,500					
						Voted-Sixth-Schedule-Khasi	765	Voucher	1,16,358	1,000	0	1,100	1,14,258	1,15,358					
						<b>Total Object Head-- 1 :</b>			<b>13,87,185</b>	<b>3,000</b>	<b>95,200</b>	<b>5,500</b>	<b>12,83,485</b>	<b>13,84,185</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2483	Voucher	10,000	0	0	0	10,000	10,000					
						<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
					<b>Total Sub Head :</b>									<b>13,97,185</b>	<b>3,000</b>	<b>95,200</b>	<b>5,500</b>	<b>12,93,485</b>	<b>13,94,185</b>
								(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2302	Voucher	32,707	0	0	0	32,707	32,707
											Voted-Sixth-Schedule-Khasi	538	Voucher	56,308	0	3,730	0	52,578	56,308
											Voted-Sixth-Schedule-Khasi	552	Voucher	53,521	0	0	0	53,521	53,521
										<b>Total Object Head-- 1 :</b>			<b>1,42,536</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,38,806</b>	<b>1,42,536</b>	
<b>Total Sub Head :</b>									<b>1,42,536</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,38,806</b>	<b>1,42,536</b>					
<b>Total Minor Head 110 :</b>									<b>65,61,574</b>	<b>14,350</b>	<b>3,62,050</b>	<b>24,200</b>	<b>61,60,974</b>	<b>65,47,224</b>					

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2023

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

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

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong																			
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210					<b>Total Major Head 2210 :</b>				<b>5,81,57,798</b>	<b>98,445</b>	<b>32,40,745</b>	<b>1,48,500</b>	<b>5,46,70,108</b>	<b>5,80,59,353</b>					
<b>Total of Month :</b>									<b>5,81,57,798</b>	<b>98,445</b>	<b>32,40,745</b>	<b>1,48,500</b>	<b>5,46,70,108</b>	<b>5,80,59,353</b>					
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1129	Voucher	8,761	0	0	0	8,761	8,761					
						Voted-Sixth-Schedule-Khasi	1395	Voucher	1,73,770	0	0	1,73,770	1,73,770						
						Voted-Sixth-Schedule-Khasi	1500	Voucher	1,812	0	0	1,812	1,812						
						Voted-Sixth-Schedule-Khasi	1919	Voucher	8,126	0	0	8,126	8,126						
						Voted-Sixth-Schedule-Khasi	851	Voucher	7,97,400	0	1,01,180	13,200	6,83,020	7,97,400					
						Voted-Sixth-Schedule-Khasi	891	Voucher	1,33,842	0	0	3,300	1,30,542	1,33,842					
						Voted-Sixth-Schedule-Khasi	923	Voucher	2,86,614	0	62,000	0	2,24,614	2,86,614					
						Voted-Sixth-Schedule-Khasi	924	Voucher	75,844	5,567	0	0	70,277	70,277					
						<b>Total Object Head-- I :</b>								<b>14,86,169</b>	<b>5,567</b>	<b>1,63,180</b>	<b>16,500</b>	<b>13,00,922</b>	<b>14,80,602</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	1099	Voucher	6,93,721	0	0	0	6,93,721	6,93,721

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
						<b>Total Sub Head :</b>			<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
						<b>Total Minor Head 101 :</b>			<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
						<b>Total Sub Major Head 2 :</b>			<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1236	Voucher	1,05,013	0	0	0	1,05,013	1,05,013
						Voted-Sixth-Schedule-Khasi	1908	Voucher	72,031	0	0	72,031	72,031	
						Voted-Sixth-Schedule-Khasi	889	Voucher	23,415	0	0	23,415	23,415	
						Voted-Sixth-Schedule-Khasi	890	Voucher	3,40,003	0	0	3,40,003	3,40,003	
						Voted-Sixth-Schedule-Khasi	892	Voucher	14,48,830	0	69,580	13,79,250	14,48,830	
						Voted-Sixth-Schedule-Khasi	914	Voucher	8,65,397	1,050	24,950	8,34,997	8,64,347	
<b>Total Object Head-- 1 :</b>			<b>28,54,689</b>	<b>1,050</b>	<b>94,530</b>	<b>4,400</b>	<b>27,54,709</b>	<b>28,53,639</b>						
<b>Total Sub Head :</b>			<b>28,54,689</b>	<b>1,050</b>	<b>94,530</b>	<b>4,400</b>	<b>27,54,709</b>	<b>28,53,639</b>						
<b>Total Minor Head 101 :</b>			<b>28,54,689</b>	<b>1,050</b>	<b>94,530</b>	<b>4,400</b>	<b>27,54,709</b>	<b>28,53,639</b>						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1126	Voucher	878	0	0	0	878	878		
				Voted-Sixth-Schedule-Khasi	1127	Voucher	9,809	0	800	9,009	9,809			
				Voted-Sixth-Schedule-Khasi	1128	Voucher	27,30,892	433	80,020	26,50,439	27,30,459			

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1235	Voucher	67,842	0	0	0	67,842	67,842
						Voted-Sixth-Schedule-Khasi	1499	Voucher	3,358	0	0	0	3,358	3,358
						Voted-Sixth-Schedule-Khasi	1907	Voucher	1,96,852	0	0	0	1,96,852	1,96,852
						Voted-Sixth-Schedule-Khasi	1911	Voucher	1,43,940	0	0	0	1,43,940	1,43,940
						Voted-Sixth-Schedule-Khasi	1918	Voucher	76,002	0	0	0	76,002	76,002
						Voted-Sixth-Schedule-Khasi	2578	Voucher	1,73,519	0	0	0	1,73,519	1,73,519
						Voted-Sixth-Schedule-Khasi	831	Voucher	34,34,650	1,714	2,16,690	4,400	32,11,846	34,32,936
						Voted-Sixth-Schedule-Khasi	834	Voucher	11,27,171	0	0	0	11,27,171	11,27,171
						Voted-Sixth-Schedule-Khasi	853	Voucher	45,428	0	3,230	0	42,198	45,428
						Voted-Sixth-Schedule-Khasi	857	Voucher	61,068	0	8,080	0	52,988	61,068
						Voted-Sixth-Schedule-Khasi	864	Voucher	1,93,58,934	5,137	15,35,585	47,300	1,77,70,912	1,93,53,797
						Voted-Sixth-Schedule-Khasi	886	Voucher	3,25,892	0	0	0	3,25,892	3,25,892
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,52,199	0	27,000	0	1,25,199	1,52,199
						Voted-Sixth-Schedule-Khasi	956	Voucher	9,21,661	0	0	0	9,21,661	9,21,661
<b>Total Object Head-- I :</b>									<b>2,88,30,095</b>	<b>7,284</b>	<b>18,71,405</b>	<b>51,700</b>	<b>2,68,99,706</b>	<b>2,88,22,811</b>
					51.Motor Vehicles	Voted-Sixth-	1854							



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<b>Department :</b>		Health and Family Welfare Department																																	
<b>Treasury :</b>		Shillong (South) Treasury																																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																																	
<b>Month of Account:</b>		SEP/2023																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
											8009	- 7610																							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1854	Voucher	10,000	0	0	0	10,000	10,000																					
									<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>													
									<b>Total Sub Head :</b>								<b>2,88,40,095</b>	<b>7,284</b>	<b>18,71,405</b>	<b>51,700</b>	<b>2,69,09,706</b>	<b>2,88,32,811</b>													
									(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1914	Voucher	71,270	0	0	0	71,270	71,270															
															Voted-Sixth-Schedule-Khasi	1915	Voucher	20,459	0	0	0	20,459	20,459												
																		Voted-Sixth-Schedule-Khasi	849	Voucher	21,27,763	169	1,98,685	5,500	19,23,409	21,27,594									
																					Voted-Sixth-Schedule-Khasi	885	Voucher	36,116	0	0	0	36,116	36,116						
																								Voted-Sixth-Schedule-Khasi	906	Voucher	1,19,470	0	12,280	0	1,07,190	1,19,470			
																											Voted-Sixth-Schedule-Khasi	911	Voucher	72,952	0	10,000	0	62,952	72,952
																														Voted-Sixth-Schedule-Khasi	937	Voucher	1,83,362	0	0
Voted-Sixth-Schedule-Khasi	961	Voucher	1,06,298	0	7,680	0	98,618	1,06,298																											
<b>Total Object Head-- 1 :</b>								<b>27,37,690</b>	<b>169</b>	<b>2,28,645</b>	<b>5,500</b>	<b>25,03,376</b>	<b>27,37,521</b>																						
<b>Total Sub Head :</b>								<b>27,37,690</b>	<b>169</b>	<b>2,28,645</b>	<b>5,500</b>	<b>25,03,376</b>	<b>27,37,521</b>																						
<b>Total Minor Head 103 :</b>								<b>3,15,77,785</b>	<b>7,453</b>	<b>21,00,050</b>	<b>57,200</b>	<b>2,94,13,082</b>	<b>3,15,70,332</b>																						
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1711	Voucher	55,097	0	0	0	55,097	55,097																							
							Voted-Sixth-Schedule-Khasi	1909	Voucher	78,537	0	0	0	78,537	78,537																				

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>14,21,818</b>	<b>0</b>	<b>1,00,200</b>	<b>5,500</b>	<b>13,16,118</b>	<b>14,21,818</b>					
						<b>Total Sub Head :</b>			<b>14,21,818</b>	<b>0</b>	<b>1,00,200</b>	<b>5,500</b>	<b>13,16,118</b>	<b>14,21,818</b>					
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	927	Voucher		1,48,484	0	3,730	0	1,44,754	1,48,484	
												<b>Total Object Head-- 1 :</b>			<b>1,48,484</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,44,754</b>
						<b>Total Sub Head :</b>			<b>1,48,484</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,44,754</b>	<b>1,48,484</b>					
						<b>Total Minor Head 110 :</b>			<b>66,67,666</b>	<b>1,740</b>	<b>4,06,550</b>	<b>24,200</b>	<b>62,35,176</b>	<b>66,65,926</b>					
						<b>Total Sub Major Head 3 :</b>			<b>4,95,42,722</b>	<b>11,683</b>	<b>29,88,240</b>	<b>1,01,200</b>	<b>4,64,41,599</b>	<b>4,95,31,039</b>					
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	922	Voucher	1,15,522	0	14,020	0	1,01,502	1,15,522
												954	Voucher	2,98,008	0	35,530	2,200	2,60,278	2,98,008
												<b>Total Object Head-- 1 :</b>			<b>4,13,530</b>	<b>0</b>	<b>49,550</b>	<b>2,200</b>	<b>3,61,780</b>
<b>Total Sub Head :</b>			<b>4,13,530</b>	<b>0</b>	<b>49,550</b>							<b>2,200</b>	<b>3,61,780</b>	<b>4,13,530</b>					
<b>Total Minor Head 105 :</b>			<b>4,13,530</b>	<b>0</b>	<b>49,550</b>							<b>2,200</b>	<b>3,61,780</b>	<b>4,13,530</b>					
<b>Total Sub Major Head 5 :</b>			<b>4,13,530</b>	<b>0</b>	<b>49,550</b>	<b>2,200</b>	<b>3,61,780</b>	<b>4,13,530</b>											
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher	1,83,198	0	0	2,200	1,80,998	1,83,198						
						882	Voucher	13,364	0	0	0	13,364	13,364						
						894	Voucher	14,90,174	875	57,060	5,500	14,26,739	14,89,299						
						<b>Total Object Head-- 1 :</b>			<b>1,83,198</b>	<b>875</b>	<b>57,060</b>	<b>5,500</b>	<b>14,26,739</b>	<b>14,89,299</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>16,86,736</b>	<b>875</b>	<b>57,060</b>	<b>7,700</b>	<b>16,21,101</b>	<b>16,85,861</b>
						<b>Total Sub Head :</b>				<b>16,86,736</b>	<b>875</b>	<b>57,060</b>	<b>7,700</b>	<b>16,21,101</b>	<b>16,85,861</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	829	Voucher		75,386	0	0	0	75,386	75,386
						<b>Total Object Head-- I :</b>				<b>75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,386</b>	<b>75,386</b>
						<b>Total Sub Head :</b>				<b>75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,386</b>	<b>75,386</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1121	Voucher		19,400	0	0	0	19,400	19,400
						Voted-Sixth-Schedule-Khasi	865	Voucher		34,262	0	0	0	34,262	34,262
						Voted-Sixth-Schedule-Khasi	953	Voucher		2,87,963	0	23,400	2,200	2,62,363	2,87,963
						Voted-Sixth-Schedule-Khasi	959	Voucher		1,34,562	0	20,000	0	1,14,562	1,34,562
						<b>Total Object Head-- I :</b>				<b>4,76,187</b>	<b>0</b>	<b>43,400</b>	<b>2,200</b>	<b>4,30,587</b>	<b>4,76,187</b>
						<b>Total Sub Head :</b>				<b>4,76,187</b>	<b>0</b>	<b>43,400</b>	<b>2,200</b>	<b>4,30,587</b>	<b>4,76,187</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	867	Voucher		1,38,416	0	0	0	1,38,416	1,38,416
						Voted-Sixth-Schedule-Khasi	881	Voucher		16,24,282	0	1,07,270	14,300	15,02,712	16,24,282
						Voted-Sixth-Schedule-Khasi	883	Voucher		11,319	0	0	0	11,319	11,319
						<b>Total Object Head-- I :</b>				<b>17,74,017</b>	<b>0</b>	<b>1,07,270</b>	<b>14,300</b>	<b>16,52,447</b>	<b>17,74,017</b>
						<b>Total Sub Head :</b>				<b>17,74,017</b>	<b>0</b>	<b>1,07,270</b>	<b>14,300</b>	<b>16,52,447</b>	<b>17,74,017</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1190	Voucher	23,437	0	0	0	23,437	23,437
						Voted-Sixth-Schedule-Khasi	1898	Voucher	9,053	0	0	0	9,053	9,053
						Voted-Sixth-Schedule-Khasi	1900	Voucher	91,744	0	0	0	91,744	91,744
						Voted-Sixth-Schedule-Khasi	1901	Voucher	79,343	0	12,000	0	67,343	79,343
						Voted-Sixth-Schedule-Khasi	2313	Voucher	81,906	0	0	0	81,906	81,906
						Voted-Sixth-Schedule-Khasi	846	Voucher	34,045	0	0	0	34,045	34,045
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,20,759	0	0	3,300	1,17,459	1,20,759
						Voted-Sixth-Schedule-Khasi	906	Voucher	7,97,400	0	93,380	13,200	6,90,820	7,97,400
						Voted-Sixth-Schedule-Khasi	912	Voucher	83,970	0	0	0	83,970	83,970
						Voted-Sixth-Schedule-Khasi	925	Voucher	1,19,354	0	12,000	0	1,07,354	1,19,354
<b>Total Object Head-- 1 :</b>									<b>14,41,011</b>	<b>0</b>	<b>1,17,380</b>	<b>16,500</b>	<b>13,07,131</b>	<b>14,41,011</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1233	Voucher	7,26,110	0	0	0	7,26,110	7,26,110
						Voted-Sixth-Schedule-Khasi	1468	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>7,39,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,520</b>	<b>7,39,520</b>
<b>Total Sub Head :</b>									<b>21,80,531</b>	<b>0</b>	<b>1,17,380</b>	<b>16,500</b>	<b>20,46,651</b>	<b>21,80,531</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	01	001	<b>Total Minor Head 1 :</b>							<b>21,80,531</b>	<b>0</b>	<b>1,17,380</b>	<b>16,500</b>	<b>20,46,651</b>	<b>21,80,531</b>						
			110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	915	Voucher	1,25,260	0	19,020	0	1,06,240	1,25,260						
			<b>Total Object Head-- 1 :</b>								<b>1,25,260</b>	<b>0</b>	<b>19,020</b>	<b>0</b>	<b>1,06,240</b>	<b>1,25,260</b>					
			<b>Total Sub Head :</b>								<b>1,25,260</b>	<b>0</b>	<b>19,020</b>	<b>0</b>	<b>1,06,240</b>	<b>1,25,260</b>					
			<b>Total Minor Head 110 :</b>								<b>1,25,260</b>	<b>0</b>	<b>19,020</b>	<b>0</b>	<b>1,06,240</b>	<b>1,25,260</b>					
	<b>Total Sub Major Head 1 :</b>								<b>23,05,791</b>	<b>0</b>	<b>1,36,400</b>	<b>16,500</b>	<b>21,52,891</b>	<b>23,05,791</b>							
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	914	Voucher	37,912	0	0	0	37,912	37,912							
									<b>Total Object Head-- 1 :</b>							<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>
									<b>Total Sub Head :</b>							<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>
									<b>Total Minor Head 101 :</b>							<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>
<b>Total Sub Major Head 2 :</b>													<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>			
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	8,51,897	903	24,950	4,400	8,21,644	8,50,994								



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>27,25,994</b>	<b>903</b>	<b>94,530</b>	<b>4,400</b>	<b>26,26,161</b>	<b>27,25,091</b>
<b>Total Object Head-- 1 :</b>									<b>27,25,994</b>	<b>903</b>	<b>94,530</b>	<b>4,400</b>	<b>26,26,161</b>	<b>27,25,091</b>
<b>Total Sub Head :</b>									<b>27,25,994</b>	<b>903</b>	<b>94,530</b>	<b>4,400</b>	<b>26,26,161</b>	<b>27,25,091</b>
<b>Total Minor Head 101 :</b>									<b>27,25,994</b>	<b>903</b>	<b>94,530</b>	<b>4,400</b>	<b>26,26,161</b>	<b>27,25,091</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				32,45,288	375	2,16,690	4,400	30,23,823	32,44,913
					Voted-Sixth-Schedule-Khasi		1128	Voucher						
					Voted-Sixth-Schedule-Khasi		1137	Voucher	9,809	0	800	0	9,009	9,809
					Voted-Sixth-Schedule-Khasi		1139	Voucher	1,88,931	0	0	0	1,88,931	1,88,931
					Voted-Sixth-Schedule-Khasi		1146	Voucher	5,41,538	0	0	0	5,41,538	5,41,538
					Voted-Sixth-Schedule-Khasi		1192	Voucher	51,432	0	0	0	51,432	51,432
					Voted-Sixth-Schedule-Khasi		1193	Voucher	51,432	0	0	0	51,432	51,432
					Voted-Sixth-Schedule-Khasi		1194	Voucher	2,05,392	0	0	0	2,05,392	2,05,392
					Voted-Sixth-Schedule-Khasi		1195	Voucher	52,559	0	0	0	52,559	52,559
					Voted-Sixth-Schedule-Khasi		1198	Voucher	2,00,256	0	0	0	2,00,256	2,00,256
					Voted-Sixth-Schedule-Khasi		1256	Voucher	1,02,864	0	0	0	1,02,864	1,02,864
					Voted-Sixth-Schedule-Khasi		1409	Voucher	5,74,264	0	41,560	4,400	5,28,304	5,74,264
					Voted-Sixth-Schedule-Khasi		1412	Voucher	1,58,676	0	0	0	1,58,676	1,58,676
					Voted-Sixth-Schedule-Khasi		1495	Voucher	1,08,871	0	0	0	1,08,871	1,08,871

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1910	Voucher	2,41,410	0	19,230	4,400	2,17,780	2,41,410
						Voted-Sixth-Schedule-Khasi	1992	Voucher	89,771	0	0	0	89,771	89,771
						Voted-Sixth-Schedule-Khasi	1995	Voucher	3,618	0	0	0	3,618	3,618
						Voted-Sixth-Schedule-Khasi	2309	Voucher	1,21,220	0	0	0	1,21,220	1,21,220
						Voted-Sixth-Schedule-Khasi	2395	Voucher	23,966	0	0	0	23,966	23,966
						Voted-Sixth-Schedule-Khasi	2396	Voucher	1,29,038	0	0	0	1,29,038	1,29,038
						Voted-Sixth-Schedule-Khasi	761	Voucher	5,46,047	0	45,350	4,400	4,96,297	5,46,047
						Voted-Sixth-Schedule-Khasi	766	Voucher	1,606	0	0	0	1,606	1,606
						Voted-Sixth-Schedule-Khasi	833	Voucher	31,24,814	169	80,020	0	30,44,625	31,24,645
						Voted-Sixth-Schedule-Khasi	835	Voucher	17,88,574	0	0	0	17,88,574	17,88,574
						Voted-Sixth-Schedule-Khasi	844	Voucher	1,01,845	0	0	0	1,01,845	1,01,845
						Voted-Sixth-Schedule-Khasi	854	Voucher	61,068	0	8,080	0	52,988	61,068
						Voted-Sixth-Schedule-Khasi	859	Voucher	1,52,199	0	27,000	0	1,25,199	1,52,199
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,93,01,680	2,560	15,50,995	47,300	1,77,00,825	1,92,99,120
						Voted-Sixth-Schedule-Khasi	876	Voucher	3,40,200	0	0	0	3,40,200	3,40,200

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries										
					<b>Total Object Head-- I :</b>					<b>3,15,18,368</b>	<b>3,104</b>	<b>19,89,725</b>	<b>64,900</b>	<b>2,94,60,639</b>	<b>3,15,15,264</b>
					<b>Total Sub Head :</b>					<b>3,15,18,368</b>	<b>3,104</b>	<b>19,89,725</b>	<b>64,900</b>	<b>2,94,60,639</b>	<b>3,15,15,264</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	1144	Voucher	1,17,970	0	12,280	0	1,05,690	1,17,970
							Voted-Sixth-Schedule-Khasi	1493	Voucher	65,931	0	0	0	65,931	65,931
							Voted-Sixth-Schedule-Khasi	837	Voucher	1,60,561	0	0	0	1,60,561	1,60,561
							Voted-Sixth-Schedule-Khasi	860	Voucher	72,952	0	10,000	0	62,952	72,952
							Voted-Sixth-Schedule-Khasi	863	Voucher	20,79,251	192	1,90,685	5,500	18,82,874	20,79,059
							Voted-Sixth-Schedule-Khasi	922	Voucher	1,77,568	0	7,680	0	1,69,888	1,77,568
					<b>Total Object Head-- I :</b>					<b>26,74,233</b>	<b>192</b>	<b>2,20,645</b>	<b>5,500</b>	<b>24,47,896</b>	<b>26,74,041</b>
<b>Total Sub Head :</b>					<b>26,74,233</b>	<b>192</b>	<b>2,20,645</b>	<b>5,500</b>	<b>24,47,896</b>	<b>26,74,041</b>					
<b>Total Minor Head 103 :</b>					<b>3,41,92,601</b>	<b>3,296</b>	<b>22,10,370</b>	<b>70,400</b>	<b>3,19,08,535</b>	<b>3,41,89,305</b>					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1145	Voucher	3,44,199	0	0	0	3,44,199	3,44,199			
				Voted-Sixth-Schedule-Khasi	1147	Voucher	1,11,284	350	4,090	0	1,06,844	1,10,934			
				Voted-Sixth-Schedule-Khasi	1196	Voucher	33,929	0	0	0	33,929	33,929			
				Voted-Sixth-Schedule-Khasi	1197	Voucher	24,881	0	0	0	24,881	24,881			
				Voted-Sixth-Schedule-Khasi	1407	Voucher	1,04,684	0	3,630	0	1,01,054	1,04,684			

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1410	Voucher	71,270	0	0	0	71,270	71,270
						Voted-Sixth-Schedule-Khasi	1411	Voucher	36,785	0	0	0	36,785	36,785
						Voted-Sixth-Schedule-Khasi	1413	Voucher	4,827	0	0	0	4,827	4,827
						Voted-Sixth-Schedule-Khasi	1911	Voucher	1,76,925	0	12,480	6,600	1,57,845	1,76,925
						Voted-Sixth-Schedule-Khasi	1984	Voucher	1,51,918	0	50,000	0	1,01,918	1,51,918
						Voted-Sixth-Schedule-Khasi	1988	Voucher	48,732	0	0	0	48,732	48,732
						Voted-Sixth-Schedule-Khasi	1989	Voucher	1,02,912	0	50,000	0	52,912	1,02,912
						Voted-Sixth-Schedule-Khasi	2389	Voucher	4,30,848	0	0	0	4,30,848	4,30,848
						Voted-Sixth-Schedule-Khasi	2390	Voucher	1,40,250	0	0	0	1,40,250	1,40,250
						Voted-Sixth-Schedule-Khasi	2391	Voucher	61,514	0	0	0	61,514	61,514
						Voted-Sixth-Schedule-Khasi	2393	Voucher	2,96,208	0	0	0	2,96,208	2,96,208
						Voted-Sixth-Schedule-Khasi	2394	Voucher	59,242	0	0	0	59,242	59,242
						Voted-Sixth-Schedule-Khasi	799	Voucher	27,254	0	0	0	27,254	27,254
						Voted-Sixth-Schedule-Khasi	832	Voucher	26,11,896	0	70,560	0	25,41,336	26,11,896
						Voted-Sixth-Schedule-Khasi	838	Voucher	7,65,763	0	0	1,100	7,64,663	7,65,763

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Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	845	Voucher	74,336	0	0	0	74,336	74,336					
							852	Voucher	3,95,915	0	16,110	6,600	3,73,205	3,95,915					
							867	Voucher	45,93,544	700	3,12,460	14,300	42,66,084	45,92,844					
							877	Voucher	1,42,090	0	0	0	1,42,090	1,42,090					
							<b>Total Object Head-- 1 :</b>			<b>1,08,11,206</b>	<b>1,050</b>	<b>5,19,330</b>	<b>28,600</b>	<b>1,02,62,226</b>	<b>1,08,10,156</b>				
							<b>Total Sub Head :</b>			<b>1,08,11,206</b>	<b>1,050</b>	<b>5,19,330</b>	<b>28,600</b>	<b>1,02,62,226</b>	<b>1,08,10,156</b>				
							<b>Total Minor Head 104 :</b>			<b>1,08,11,206</b>	<b>1,050</b>	<b>5,19,330</b>	<b>28,600</b>	<b>1,02,62,226</b>	<b>1,08,10,156</b>				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1126	Voucher	4,72,582	0	18,190	5,500	4,48,892	4,72,582
												1138	Voucher	31,471	0	0	0	31,471	31,471
												1140	Voucher	1,08,442	0	0	0	1,08,442	1,08,442
1408	Voucher	1,95,614	0	10,000	0	1,85,614						1,95,614							
1497	Voucher	1,39,285	0	10,000	0	1,29,285						1,39,285							
1711	Voucher	1,16,311	0	10,630	1,100	1,04,581						1,16,311							
213	Voucher	3,06,278	0	25,630	1,100	2,79,548						3,06,278							
2392	Voucher	14,458	0	0	0	14,458						14,458							
797	Voucher	9,355	0	0	0	9,355						9,355							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	839	Voucher	3,69,573	0	0	0	3,69,573	3,69,573					
						Voted-Sixth-Schedule-Khasi	850	Voucher	70,970	0	0	70,970	70,970						
						Voted-Sixth-Schedule-Khasi	856	Voucher	25,25,378	700	2,34,390	13,200	22,77,088	25,24,678					
						Voted-Sixth-Schedule-Khasi	900	Voucher	79,338	0	5,330	0	74,008	79,338					
						Voted-Sixth-Schedule-Khasi	923	Voucher	15,19,006	3,442	44,710	0	14,70,854	15,15,564					
						<b>Total Object Head-- I :</b>								<b>59,58,061</b>	<b>4,142</b>	<b>3,58,880</b>	<b>20,900</b>	<b>55,74,139</b>	<b>59,53,919</b>
						<b>Total Sub Head :</b>								<b>59,58,061</b>	<b>4,142</b>	<b>3,58,880</b>	<b>20,900</b>	<b>55,74,139</b>	<b>59,53,919</b>
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1093	Voucher	18,900	0	0	18,900	18,900			
									Voted-Sixth-Schedule-Khasi	1094	Voucher	31,576	0	0	31,576	31,576			
									Voted-Sixth-Schedule-Khasi	2388	Voucher	17,936	0	0	17,936	17,936			
									Voted-Sixth-Schedule-Khasi	840	Voucher	1,04,335	0	1,100	1,03,235	1,04,335			
									Voted-Sixth-Schedule-Khasi	917	Voucher	8,01,188	0	61,190	4,400	7,35,598	8,01,188		
									Voted-Sixth-Schedule-Khasi	924	Voucher	4,15,790	117	39,010	0	3,76,663	4,15,673		
									<b>Total Object Head-- I :</b>								<b>13,89,725</b>	<b>117</b>	<b>1,00,200</b>
<b>Total Sub Head :</b>									<b>13,89,725</b>	<b>117</b>	<b>1,00,200</b>	<b>5,500</b>	<b>12,83,908</b>	<b>13,89,608</b>					
(06) Visual Impairment	2	(01) Salaries, Sumtuary	Voted-Sixth-	1494	Voucher	33,798	0	0	33,798	33,798									

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	52,234	0	0	0	52,234	52,234						
							907	Voucher	56,308	0	3,730	0	52,578	56,308						
							<b>Total Object Head-- 1 :</b>			<b>1,42,340</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,38,610</b>	<b>1,42,340</b>					
							<b>Total Sub Head :</b>			<b>1,42,340</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,38,610</b>	<b>1,42,340</b>					
							<b>Total Minor Head 110 :</b>			<b>74,90,126</b>	<b>4,259</b>	<b>4,62,810</b>	<b>26,400</b>	<b>69,96,657</b>	<b>74,85,867</b>					
							<b>Total Sub Major Head 3 :</b>			<b>5,52,19,927</b>	<b>9,508</b>	<b>32,87,040</b>	<b>1,29,800</b>	<b>5,17,93,579</b>	<b>5,52,10,419</b>					
							05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	843	Voucher	9,451	0	0	2,200	7,251	9,451
													897	Voucher	34,652	0	0	0	34,652	34,652
													911	Voucher	1,15,522	0	14,020	0	1,01,502	1,15,522
													919	Voucher	2,50,755	0	35,530	0	2,15,225	2,50,755
<b>Total Object Head-- 1 :</b>			<b>4,10,380</b>	<b>0</b>	<b>49,550</b>	<b>2,200</b>							<b>3,58,630</b>	<b>4,10,380</b>						
<b>Total Sub Head :</b>			<b>4,10,380</b>	<b>0</b>	<b>49,550</b>	<b>2,200</b>							<b>3,58,630</b>	<b>4,10,380</b>						
<b>Total Minor Head 105 :</b>			<b>4,10,380</b>	<b>0</b>	<b>49,550</b>	<b>2,200</b>							<b>3,58,630</b>	<b>4,10,380</b>						
<b>Total Sub Major Head 5 :</b>			<b>4,10,380</b>	<b>0</b>	<b>49,550</b>	<b>2,200</b>							<b>3,58,630</b>	<b>4,10,380</b>						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1095							Voucher	43,399	0	0	0	43,399	43,399	
						1899							Voucher	82,689	0	0	0	82,689	82,689	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	768	Voucher	320	0	0	0	320	320	
							841	Voucher	81,865	0	0	2,200	79,665	81,865	
							894	Voucher	14,91,080	292	57,060	5,500	14,28,228	14,90,788	
					<b>Total Object Head-- I :</b>			<b>16,99,353</b>	<b>292</b>	<b>57,060</b>	<b>7,700</b>	<b>16,34,301</b>	<b>16,99,061</b>		
					<b>Total Sub Head :</b>			<b>16,99,353</b>	<b>292</b>	<b>57,060</b>	<b>7,700</b>	<b>16,34,301</b>	<b>16,99,061</b>		
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	916	Voucher	75,386	0	0	0	75,386	75,386
			<b>Total Object Head-- I :</b>					<b>75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,386</b>	<b>75,386</b>		
			<b>Total Sub Head :</b>					<b>75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,386</b>	<b>75,386</b>		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	898	Voucher	3,45,327	0	18,400	2,200	3,24,727	3,45,327	
							921	Voucher	1,34,562	0	20,000	0	1,14,562	1,34,562	
							<b>Total Object Head-- I :</b>			<b>4,79,889</b>	<b>0</b>	<b>38,400</b>	<b>2,200</b>	<b>4,39,289</b>	<b>4,79,889</b>
							<b>Total Sub Head :</b>			<b>4,79,889</b>	<b>0</b>	<b>38,400</b>	<b>2,200</b>	<b>4,39,289</b>	<b>4,79,889</b>
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Voucher	26,263	0	0	0	26,263	26,263				
				1143	Voucher	80,246	0	0	0	80,246	80,246				
				72	Voucher	1,03,772	0	0	0	1,03,772	1,03,772				
				770	Voucher	1,621	0	0	0	1,621	1,621				



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	16,25,450	0	1,07,350	14,300	15,03,800	16,25,450
<b>Total Object Head-- 1 :</b>									<b>18,37,352</b>	<b>0</b>	<b>1,07,350</b>	<b>14,300</b>	<b>17,15,702</b>	<b>18,37,352</b>
<b>Total Sub Head :</b>									<b>18,37,352</b>	<b>0</b>	<b>1,07,350</b>	<b>14,300</b>	<b>17,15,702</b>	<b>18,37,352</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	757	Voucher	3,21,177	0	9,000	2,200	3,09,977	3,21,177
<b>Total Object Head-- 1 :</b>									<b>3,21,177</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,09,977</b>	<b>3,21,177</b>
<b>Total Sub Head :</b>									<b>3,21,177</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,09,977</b>	<b>3,21,177</b>
<b>Total Minor Head 101 :</b>									<b>44,13,157</b>	<b>292</b>	<b>2,11,810</b>	<b>26,400</b>	<b>41,74,655</b>	<b>44,12,865</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	920	Voucher	1,14,740	0	0	2,200	1,12,540	1,14,740
<b>Total Object Head-- 1 :</b>									<b>1,14,740</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,12,540</b>	<b>1,14,740</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1454	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,29,740</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,540</b>	<b>1,29,740</b>
<b>Total Minor Head 102 :</b>									<b>1,29,740</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,540</b>	<b>1,29,740</b>
<b>Total Sub Major Head 6 :</b>									<b>45,42,897</b>	<b>292</b>	<b>2,11,810</b>	<b>28,600</b>	<b>43,02,195</b>	<b>45,42,605</b>
<b>Total Major Head 2210 :</b>									<b>6,25,16,907</b>	<b>9,800</b>	<b>36,84,800</b>	<b>1,77,100</b>	<b>5,86,45,207</b>	<b>6,25,07,107</b>
<b>Total of Month :</b>									<b>6,25,16,907</b>	<b>9,800</b>	<b>36,84,800</b>	<b>1,77,100</b>	<b>5,86,45,207</b>	<b>6,25,07,107</b>

**Month of Account:** NOV/2023

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	83,970	0	0	0	83,970	83,970
						Voted-Sixth-Schedule-Khasi	15	Voucher	2,91,374	0	24,000	0	2,67,374	2,91,374
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,97,400	0	98,880	13,200	6,85,320	7,97,400
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,18,336	0	0	3,300	2,15,036	2,18,336
						Voted-Sixth-Schedule-Khasi	2161	Voucher	44,267	0	0	0	44,267	44,267
						<b>Total Object Head-- 1 :</b>			<b>14,35,347</b>	<b>0</b>	<b>1,22,880</b>	<b>16,500</b>	<b>12,95,967</b>	<b>14,35,347</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	856	Voucher	7,40,497	0	0	0	7,40,497	7,40,497
						<b>Total Object Head-- 2 :</b>			<b>7,40,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,497</b>	<b>7,40,497</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2174	Voucher	17,390	0	0	0	17,390	17,390
						Voted-Sixth-Schedule-Khasi	2379	Voucher	15,200	0	0	0	15,200	15,200
						Voted-Sixth-Schedule-Khasi	2473	Voucher	3,745	0	0	0	3,745	3,745
						<b>Total Object Head-- 13 :</b>			<b>36,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,335</b>	<b>36,335</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1182	Voucher	18,888	0	0	0	18,888	18,888
						Voted-Sixth-Schedule-Khasi	2178	Voucher	16,900	0	0	0	16,900	16,900
						<b>Total Object Head-- 51 :</b>			<b>35,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,788</b>	<b>35,788</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)			<b>Total Sub Head :</b>				<b>22,47,967</b>	<b>0</b>	<b>1,22,880</b>	<b>16,500</b>	<b>21,08,587</b>	<b>22,47,967</b>
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2225	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					Voted-Sixth-Schedule-Khasi	2375	Voucher	32,418	0	0	0	32,418	32,418		
					Voted-Sixth-Schedule-Khasi	2376	Voucher	75,000	0	0	0	75,000	75,000		
					<b>Total Object Head-- 6 :</b>			<b>2,19,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,918</b>	<b>2,19,918</b>		
						<b>Total Sub Head :</b>				<b>2,19,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,918</b>	<b>2,19,918</b>
						<b>Total Minor Head 1 :</b>				<b>24,67,885</b>	<b>0</b>	<b>1,22,880</b>	<b>16,500</b>	<b>23,28,505</b>	<b>24,67,885</b>
			110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	545	Voucher	1,25,260	0	19,020	0	1,06,240	1,25,260
							<b>Total Object Head-- 1 :</b>			<b>1,25,260</b>	<b>0</b>	<b>19,020</b>	<b>0</b>	<b>1,06,240</b>	<b>1,25,260</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2471	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>							<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>			
			<b>Total Sub Head :</b>				<b>1,32,260</b>	<b>0</b>	<b>19,020</b>	<b>0</b>	<b>1,13,240</b>	<b>1,32,260</b>			
			<b>Total Minor Head 110 :</b>				<b>1,32,260</b>	<b>0</b>	<b>19,020</b>	<b>0</b>	<b>1,13,240</b>	<b>1,32,260</b>			
			<b>Total Sub Major Head 1 :</b>				<b>26,00,145</b>	<b>0</b>	<b>1,41,900</b>	<b>16,500</b>	<b>24,41,745</b>	<b>26,00,145</b>			
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1625	Voucher	15,899	0	0	0	15,899	15,899		
					Voted-Sixth-Schedule-Khasi	600	Voucher	19,567	0	0	0	19,567	19,567		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
<b>Total Sub Head :</b>									<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
<b>Total Minor Head 101 :</b>									<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
<b>Total Sub Major Head 2 :</b>									<b>35,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,466</b>	<b>35,466</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1626	Voucher	52,073	0	0	0	52,073	52,073
						Voted-Sixth-Schedule-Khasi	1636	Voucher	38,562	0	0	0	38,562	38,562
						Voted-Sixth-Schedule-Khasi	1637	Voucher	51,639	0	0	0	51,639	51,639
						Voted-Sixth-Schedule-Khasi	2134	Voucher	1,39,026	0	0	0	1,39,026	1,39,026
						Voted-Sixth-Schedule-Khasi	2169	Voucher	57,654	0	0	0	57,654	57,654
						Voted-Sixth-Schedule-Khasi	430	Voucher	8,071	0	0	0	8,071	8,071
						Voted-Sixth-Schedule-Khasi	431	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	513	Voucher	8,54,897	350	24,950	4,400	8,25,197	8,54,547
						Voted-Sixth-Schedule-Khasi	601	Voucher	2,36,777	0	0	0	2,36,777	2,36,777
						Voted-Sixth-Schedule-Khasi	604	Voucher	14,22,696	0	69,580	0	13,53,116	14,22,696
<b>Total Object Head-- 1 :</b>									<b>28,88,299</b>	<b>350</b>	<b>94,530</b>	<b>4,400</b>	<b>27,89,019</b>	<b>28,87,949</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		<b>Total Sub Head :</b>		<b>28,88,299</b>	<b>350</b>	<b>94,530</b>	<b>4,400</b>	<b>27,89,019</b>	<b>28,87,949</b>		
				<b>Total Minor Head 101 :</b>		<b>28,88,299</b>	<b>350</b>	<b>94,530</b>	<b>4,400</b>	<b>27,89,019</b>	<b>28,87,949</b>				
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Khasi	1107	Voucher	5,047	0	0	5,047	5,047
								Voted-Sixth-Schedule-Khasi	1112	Voucher	67,957	0	0	67,957	67,957
								Voted-Sixth-Schedule-Khasi	1113	Voucher	9,809	0	800	9,009	9,809
								Voted-Sixth-Schedule-Khasi	1635	Voucher	3,91,152	0	0	3,91,152	3,91,152
								Voted-Sixth-Schedule-Khasi	1726	Voucher	70,364	0	0	70,364	70,364
								Voted-Sixth-Schedule-Khasi	2130	Voucher	33,527	0	0	33,527	33,527
								Voted-Sixth-Schedule-Khasi	2133	Voucher	1,36,992	0	0	1,36,992	1,36,992
								Voted-Sixth-Schedule-Khasi	2170	Voucher	1,82,948	0	0	1,82,948	1,82,948
								Voted-Sixth-Schedule-Khasi	434	Voucher	66,815	0	0	66,815	66,815
								Voted-Sixth-Schedule-Khasi	435	Voucher	3,03,021	0	0	3,03,021	3,03,021
								Voted-Sixth-Schedule-Khasi	531	Voucher	26,74,676	69	62,020	26,12,587	26,74,607
								Voted-Sixth-Schedule-Khasi	533	Voucher	38,57,636	350	2,60,670	35,85,616	38,57,286
								Voted-Sixth-	548	Voucher	1,52,199	0	27,000	1,25,199	1,52,199

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	574	Voucher	61,068	0	8,080	0	52,988	61,068							
							594	Voucher	19,49,459	0	0	0	19,49,459	19,49,459							
							603	Voucher	1,91,94,460	3,488	15,33,335	47,300	1,76,10,337	1,91,90,972							
							<b>Total Object Head-- 1 :</b>			<b>2,91,57,130</b>	<b>3,907</b>	<b>18,91,905</b>	<b>58,300</b>	<b>2,72,03,018</b>	<b>2,91,53,223</b>						
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2381	Voucher	13,416	0	0	0	13,416	13,416					
									<b>Total Object Head-- 13 :</b>			<b>13,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,416</b>	<b>13,416</b>				
							<b>Total Sub Head :</b>									<b>2,91,70,546</b>	<b>3,907</b>	<b>18,91,905</b>	<b>58,300</b>	<b>2,72,16,434</b>	<b>2,91,66,639</b>
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1108	Voucher	72,901	0	0	0	72,901	72,901
														1109	Voucher	7,174	0	0	0	7,174	7,174
														2132	Voucher	74,463	0	0	0	74,463	74,463
537	Voucher	77,658	0	12,280	0	65,378								77,658							
549	Voucher	72,952	0	10,000	0	62,952								72,952							
560	Voucher	20,31,103	0	1,89,485	5,500	18,36,118								20,31,103							
565	Voucher	1,06,298	0	7,680	0	98,618								1,06,298							
602	Voucher	1,76,806	0	0	0	1,76,806								1,76,806							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				<b>26,19,355</b>	<b>0</b>	<b>2,19,445</b>	<b>5,500</b>	<b>23,94,410</b>	<b>26,19,355</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1460	Voucher	25,453	0	0	0	25,453	25,453
						Voted-Sixth-Schedule-Khasi	1462	Voucher	18,506	0	0	0	18,506	18,506
					<b>Total Object Head-- 1 :</b>				<b>43,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,959</b>	<b>43,959</b>
					<b>Total Sub Head :</b>				<b>26,63,314</b>	<b>0</b>	<b>2,19,445</b>	<b>5,500</b>	<b>24,38,369</b>	<b>26,63,314</b>
					<b>Total Minor Head 103 :</b>				<b>3,18,33,860</b>	<b>3,907</b>	<b>21,11,350</b>	<b>63,800</b>	<b>2,96,54,803</b>	<b>3,18,29,953</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1628	Voucher	82,875	0	0	0	82,875	82,875
						Voted-Sixth-Schedule-Khasi	2131	Voucher	37,539	0	0	0	37,539	37,539
						Voted-Sixth-Schedule-Khasi	2171	Voucher	54,253	0	0	0	54,253	54,253
						Voted-Sixth-Schedule-Khasi	433	Voucher	84,739	0	0	0	84,739	84,739
						Voted-Sixth-Schedule-Khasi	516	Voucher	3,92,893	350	20,200	6,600	3,65,743	3,92,543
						Voted-Sixth-Schedule-Khasi	522	Voucher	27,254	0	0	0	27,254	27,254
						Voted-Sixth-Schedule-Khasi	556	Voucher	26,77,514	0	1,20,560	0	25,56,954	26,77,514
						Voted-Sixth-Schedule-Khasi	558	Voucher	45,93,544	1,400	2,97,460	14,300	42,80,384	45,92,144
						Voted-Sixth-Schedule-Khasi	595	Voucher	9,34,528	0	0	1,100	9,33,428	9,34,528
					<b>Total Object Head-- 1 :</b>				<b>88,85,139</b>	<b>1,750</b>	<b>4,38,220</b>	<b>22,000</b>	<b>84,23,169</b>	<b>88,83,389</b>

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		104		<b>Total Sub Head :</b>										
		104		<b>Total Minor Head 104 :</b>										
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-						88,85,139	1,750	4,38,220	22,000	84,23,169	88,83,389
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi	1111	Voucher	37,666	0	0	0	0	37,666	37,666
					Voted-Sixth-Schedule-Khasi	1300	Voucher	74,620	0	0	0	0	74,620	74,620
					Voted-Sixth-Schedule-Khasi	2135	Voucher	21,888	0	0	0	0	21,888	21,888
					Voted-Sixth-Schedule-Khasi	432	Voucher	29,750	0	0	0	0	29,750	29,750
					Voted-Sixth-Schedule-Khasi	514	Voucher	79,338	0	5,330	0	0	74,008	79,338
					Voted-Sixth-Schedule-Khasi	535	Voucher	8,24,009	1,028	43,820	6,600	7,72,561	8,22,981	8,22,981
					Voted-Sixth-Schedule-Khasi	572	Voucher	25,514	0	0	0	0	25,514	25,514
					Voted-Sixth-Schedule-Khasi	593	Voucher	15,19,006	56	44,710	0	0	14,74,240	15,18,950
					Voted-Sixth-Schedule-Khasi	599	Voucher	3,92,867	0	0	0	0	3,92,867	3,92,867
					Voted-Sixth-Schedule-Khasi	605	Voucher	25,25,378	700	2,46,390	13,200	22,65,088	25,24,678	25,24,678
					<b>Total Object Head-- 1 :</b>			<b>55,30,036</b>	<b>1,784</b>	<b>3,40,250</b>	<b>19,800</b>	<b>51,68,202</b>	<b>55,28,252</b>	<b>55,28,252</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1463	Voucher	18,182	0	0	0	0	18,182	18,182
					<b>Total Object Head-- 13 :</b>			<b>18,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,182</b>	<b>18,182</b>



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>55,48,218</b>	<b>1,784</b>	<b>3,40,250</b>	<b>19,800</b>	<b>51,86,384</b>	<b>55,46,434</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-											
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1149	Voucher	34,975	0	0	0	34,975	34,975
						Voted-Sixth-Schedule-Khasi	16	Voucher	8,01,188	0	61,190	4,400	7,35,598	8,01,188
						Voted-Sixth-Schedule-Khasi	1620	Voucher	34,734	0	0	0	34,734	34,734
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,12,288	0	0	1,100	1,11,188	1,12,288
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,65,860	56	28,710	0	2,37,094	2,65,804
<b>Total Object Head-- 1 :</b>									<b>12,49,045</b>	<b>56</b>	<b>89,900</b>	<b>5,500</b>	<b>11,53,589</b>	<b>12,48,989</b>
<b>Total Sub Head :</b>									<b>12,49,045</b>	<b>56</b>	<b>89,900</b>	<b>5,500</b>	<b>11,53,589</b>	<b>12,48,989</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	555	Voucher	1,48,484	0	3,730	0	1,44,754	1,48,484
<b>Total Object Head-- 1 :</b>									<b>1,48,484</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,44,754</b>	<b>1,48,484</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1304	Voucher	3,533	0	0	0	3,533	3,533
<b>Total Object Head-- 13 :</b>									<b>3,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,533</b>	<b>3,533</b>
<b>Total Sub Head :</b>									<b>1,52,017</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,48,287</b>	<b>1,52,017</b>
<b>Total Minor Head 110 :</b>									<b>69,49,280</b>	<b>1,840</b>	<b>4,33,880</b>	<b>25,300</b>	<b>64,88,260</b>	<b>69,47,440</b>
<b>Total Sub Major Head 3 :</b>									<b>5,05,56,578</b>	<b>7,847</b>	<b>30,77,980</b>	<b>1,15,500</b>	<b>4,73,55,251</b>	<b>5,05,48,731</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	562	Voucher	1,15,522	0	14,020	0	1,01,502	1,15,522				
									2,50,755	0	35,530	0	2,15,225	2,50,755				
					<b>Total Object Head-- 1 :</b>								<b>3,66,277</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>3,16,727</b>	<b>3,66,277</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2378	Voucher	8,890	0	0	0	8,890	8,890				
									<b>8,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,890</b>	<b>8,890</b>				
					<b>Total Object Head-- 13 :</b>								<b>8,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,890</b>	<b>8,890</b>
					<b>Total Sub Head :</b>								<b>3,75,167</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>3,25,617</b>	<b>3,75,167</b>
					<b>Total Minor Head 105 :</b>								<b>3,75,167</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>3,25,617</b>	<b>3,75,167</b>
					<b>Total Sub Major Head 5 :</b>								<b>3,75,167</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>3,25,617</b>	<b>3,75,167</b>
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	14,91,080	1,095	57,060	5,500	14,27,425	14,89,985
2,15,653	0	0	2,200	2,13,453									2,15,653					
<b>Total Object Head-- 1 :</b>									<b>17,06,733</b>	<b>1,095</b>	<b>57,060</b>	<b>7,700</b>	<b>16,40,878</b>	<b>17,05,638</b>				
<b>Total Sub Head :</b>									<b>17,06,733</b>	<b>1,095</b>	<b>57,060</b>	<b>7,700</b>	<b>16,40,878</b>	<b>17,05,638</b>				
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	546	Voucher					75,386	0	0	0	75,386	75,386				
									<b>75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,386</b>	<b>75,386</b>				
<b>Total Object Head-- 1 :</b>									<b>75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,386</b>	<b>75,386</b>				
<b>Total Sub Head :</b>									<b>75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,386</b>	<b>75,386</b>				
(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2143	Voucher					47,253	0	0	2,200	45,053	47,253				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	521	Voucher	27,774	0	0	0	27,774	27,774					
							563	Voucher	1,34,562	0	20,000	0	1,14,562	1,34,562					
							567	Voucher	3,17,553	0	18,400	2,200	2,96,953	3,17,553					
					<b>Total Object Head-- 1 :</b>									<b>5,27,142</b>	<b>0</b>	<b>38,400</b>	<b>4,400</b>	<b>4,84,342</b>	<b>5,27,142</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2470	Voucher	6,000	0	0	0	6,000	6,000					
							<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>5,33,142</b>	<b>0</b>	<b>38,400</b>	<b>4,400</b>	<b>4,90,342</b>	<b>5,33,142</b>
					(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1627	Voucher	25,320	0	0	0	25,320	25,320			
									2168	Voucher	46,753	0	0	0	46,753	46,753			
									500	Voucher	1,81,812	0	0	0	1,81,812	1,81,812			
									592	Voucher	16,25,450	0	1,18,050	14,300	14,93,100	16,25,450			
									<b>Total Object Head-- 1 :</b>									<b>18,79,335</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>18,79,335</b>	<b>0</b>	<b>1,18,050</b>	<b>14,300</b>	<b>17,46,985</b>	<b>18,79,335</b>
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1110	Voucher	8,591	0	0	0	8,591	8,591			
									543	Voucher	19,091	0	0	0	19,091	19,091			
553	Voucher	2,91,587	0	9,000					2,200	2,80,387	2,91,587								

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09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				<b>3,19,269</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,08,069</b>	<b>3,19,269</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1464	Voucher	15,571	0	0	0	15,571	15,571
					<b>Total Object Head-- 1 :</b>				<b>15,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,571</b>	<b>15,571</b>
					<b>Total Sub Head :</b>				<b>3,34,840</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,23,640</b>	<b>3,34,840</b>
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	1468	Voucher	11,137	0	0	0	11,137	11,137
						General-Voted	2481	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 13 :</b>				<b>12,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,637</b>	<b>12,637</b>
					<b>Total Sub Head :</b>				<b>12,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,637</b>	<b>12,637</b>
					<b>Total Minor Head 101 :</b>				<b>45,42,073</b>	<b>1,095</b>	<b>2,22,510</b>	<b>28,600</b>	<b>42,89,868</b>	<b>45,40,978</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	551	Voucher	1,14,740	0	0	2,200	1,12,540	1,14,740
					<b>Total Object Head-- 1 :</b>				<b>1,14,740</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,12,540</b>	<b>1,14,740</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	854	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head-- 2 :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
					<b>Total Sub Head :</b>				<b>1,30,240</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,28,040</b>	<b>1,30,240</b>
					<b>Total Minor Head 102 :</b>				<b>1,30,240</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,28,040</b>	<b>1,30,240</b>
					<b>Total Sub Major Head 6 :</b>				<b>46,72,313</b>	<b>1,095</b>	<b>2,22,510</b>	<b>30,800</b>	<b>44,17,908</b>	<b>46,71,218</b>
					<b>Total Major Head 2210 :</b>				<b>5,82,39,669</b>	<b>8,942</b>	<b>34,91,940</b>	<b>1,62,800</b>	<b>5,45,75,987</b>	<b>5,82,30,727</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>5,82,39,669</b>	<b>8,942</b>	<b>34,91,940</b>	<b>1,62,800</b>	<b>5,45,75,987</b>	<b>5,82,30,727</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1324	Voucher	15,814	0	0	0	15,814	15,814
						Voted-Sixth-Schedule-Khasi	1834	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	2171	Voucher	20,520	0	0	0	20,520	20,520
						Voted-Sixth-Schedule-Khasi	2476	Voucher	8,08,061	0	98,880	13,200	6,95,981	8,08,061
						Voted-Sixth-Schedule-Khasi	2478	Voucher	98,347	0	0	3,300	95,047	98,347
						Voted-Sixth-Schedule-Khasi	2480	Voucher	2,92,574	0	24,000	0	2,68,574	2,92,574
						Voted-Sixth-Schedule-Khasi	2490	Voucher	82,946	0	0	0	82,946	82,946
						Voted-Sixth-Schedule-Khasi	2491	Voucher	1,17,945	0	0	0	1,17,945	1,17,945
						Voted-Sixth-Schedule-Khasi	2499	Voucher	84,570	0	0	0	84,570	84,570
						Voted-Sixth-Schedule-Khasi	456	Voucher	8,06,400	0	98,880	13,200	6,94,320	8,06,400
						Voted-Sixth-Schedule-Khasi	458	Voucher	1,37,533	0	0	3,300	1,34,233	1,37,533
						Voted-Sixth-	464							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	464	Voucher	84,570	0	0	0	84,570	84,570	
						Voted-Sixth-Schedule-Khasi	465	Voucher	2,92,574	0	24,000	0	2,68,574	2,92,574	
					<b>Total Object Head-- 1 :</b>					<b>28,83,854</b>	<b>0</b>	<b>2,45,760</b>	<b>33,000</b>	<b>26,05,094</b>	<b>28,83,854</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1046	Voucher	7,44,430	0	0	0	7,44,430	7,44,430	
						Voted-Sixth-Schedule-Khasi	2896	Voucher	7,55,470	0	0	0	7,55,470	7,55,470	
					<b>Total Object Head-- 2 :</b>					<b>14,99,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,99,900</b>	<b>14,99,900</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1044	Voucher	95,600	0	0	0	95,600	95,600	
						<b>Total Object Head-- 11 :</b>					<b>95,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1045	Voucher	55,833	0	0	0	55,833	55,833	
						<b>Total Object Head-- 13 :</b>					<b>55,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,833</b>
					<b>Total Sub Head :</b>					<b>45,35,187</b>	<b>0</b>	<b>2,45,760</b>	<b>33,000</b>	<b>42,56,427</b>	<b>45,35,187</b>
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1374	Voucher	6,370	0	0	0	6,370	6,370
							Voted-Sixth-Schedule-Khasi	1740	Voucher	17,096	0	0	0	17,096	17,096
							Voted-Sixth-Schedule-Khasi	3259	Voucher	18,50,000	0	0	0	18,50,000	18,50,000
<b>Total Object Head-- 6 :</b>							<b>18,73,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,73,466</b>	<b>18,73,466</b>			
<b>Total Sub Head :</b>					<b>18,73,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,73,466</b>	<b>18,73,466</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	<b>Total Minor Head 1 :</b>							<b>64,08,653</b>	<b>0</b>	<b>2,45,760</b>	<b>33,000</b>	<b>61,29,893</b>	<b>64,08,653</b>			
			110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2516	Voucher	1,26,460	0	24,020	0	1,02,440	1,26,460			
							Voted-Sixth-Schedule-Khasi	478	Voucher	1,26,460	0	24,020	0	1,02,440	1,26,460			
			<b>Total Object Head-- 1 :</b>							<b>2,52,920</b>	<b>0</b>	<b>48,040</b>	<b>0</b>	<b>2,04,880</b>	<b>2,52,920</b>			
			<b>Total Sub Head :</b>							<b>2,52,920</b>	<b>0</b>	<b>48,040</b>	<b>0</b>	<b>2,04,880</b>	<b>2,52,920</b>			
	<b>Total Minor Head 110 :</b>							<b>2,52,920</b>	<b>0</b>	<b>48,040</b>	<b>0</b>	<b>2,04,880</b>	<b>2,52,920</b>					
	<b>Total Sub Major Head 1 :</b>							<b>66,61,573</b>	<b>0</b>	<b>2,93,800</b>	<b>33,000</b>	<b>63,34,773</b>	<b>66,61,573</b>					
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1314	Voucher	38,512	0	0	0	38,512	38,512				
						Voted-Sixth-Schedule-Khasi	2512	Voucher	19,877	0	0	0	19,877	19,877				
						Voted-Sixth-Schedule-Khasi	2644	Voucher	16,151	0	0	0	16,151	16,151				
						<b>Total Object Head-- 1 :</b>							<b>74,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,540</b>	<b>74,540</b>
						<b>Total Sub Head :</b>							<b>74,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,540</b>	<b>74,540</b>
	<b>Total Minor Head 101 :</b>							<b>74,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,540</b>	<b>74,540</b>					
	<b>Total Sub Major Head 2 :</b>							<b>74,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,540</b>	<b>74,540</b>					
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1323	Voucher	33,004	0	0	0	33,004	33,004				
Voted-Sixth-Schedule-Khasi						1831	Voucher	14,000	0	0	0	14,000	14,000					
Voted-Sixth-Schedule-Khasi						2513	Voucher	1,87,315	0	0	0	1,87,315	1,87,315					
<b>Total Object Head-- 1 :</b>										<b>33,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,004</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2521	Voucher	14,38,896	0	69,580	0	13,69,316	14,38,896						
							2546	Voucher	8,66,597	560	24,950	4,400	8,36,687	8,66,037						
							2652	Voucher	1,35,303	0	0	0	1,35,303	1,35,303						
							2653	Voucher	23,656	0	0	0	23,656	23,656						
							316	Voucher	14,38,896	0	69,580	0	13,69,316	14,38,896						
							3312	Voucher	26,904	0	0	0	26,904	26,904						
							3313	Voucher	9,865	0	0	0	9,865	9,865						
							3314	Voucher	52,015	0	0	0	52,015	52,015						
							3315	Voucher	51,696	0	0	0	51,696	51,696						
							361	Voucher	8,63,597	1,050	24,950	4,400	8,33,197	8,62,547						
							513	Voucher	3,57,255	0	0	0	3,57,255	3,57,255						
							<b>Total Object Head-- 1 :</b>								<b>54,98,999</b>	<b>1,610</b>	<b>1,89,060</b>	<b>8,800</b>	<b>52,99,529</b>	<b>54,97,389</b>
							<b>Total Sub Head :</b>								<b>54,98,999</b>	<b>1,610</b>	<b>1,89,060</b>	<b>8,800</b>	<b>52,99,529</b>	<b>54,97,389</b>
							<b>Total Minor Head 101 :</b>								<b>54,98,999</b>	<b>1,610</b>	<b>1,89,060</b>	<b>8,800</b>	<b>52,99,529</b>	<b>54,97,389</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1316	Voucher	26,511	0	17,500	0	9,011	26,511						
							1317	Voucher	1,02,305	0	0	0	1,02,305	1,02,305						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1318	Voucher	97,158	0	0	0	97,158	97,158
					Voted-Sixth-Schedule-Khasi		1704	Voucher	1,29,724	0	0	0	1,29,724	1,29,724
					Voted-Sixth-Schedule-Khasi		1829	Voucher	2,38,000	0	0	0	2,38,000	2,38,000
					Voted-Sixth-Schedule-Khasi		2508	Voucher	1,52,199	0	27,000	0	1,25,199	1,52,199
					Voted-Sixth-Schedule-Khasi		2510	Voucher	1,92,96,994	4,108	14,99,170	47,300	1,77,46,416	1,92,92,886
					Voted-Sixth-Schedule-Khasi		2549	Voucher	38,61,964	1,860	2,73,710	11,000	35,75,394	38,60,104
					Voted-Sixth-Schedule-Khasi		2558	Voucher	61,668	0	8,080	0	53,588	61,668
					Voted-Sixth-Schedule-Khasi		2567	Voucher	13,32,502	0	0	0	13,32,502	13,32,502
					Voted-Sixth-Schedule-Khasi		2654	Voucher	2,68,985	0	0	0	2,68,985	2,68,985
					Voted-Sixth-Schedule-Khasi		2656	Voucher	9,11,680	0	5,000	0	9,06,680	9,11,680
					Voted-Sixth-Schedule-Khasi		2661	Voucher	1,27,840	0	0	0	1,27,840	1,27,840
					Voted-Sixth-Schedule-Khasi		2662	Voucher	1,27,840	0	0	0	1,27,840	1,27,840
					Voted-Sixth-Schedule-Khasi		2663	Voucher	1,23,836	0	0	0	1,23,836	1,23,836
					Voted-Sixth-Schedule-Khasi		285	Voucher	27,33,168	0	43,870	0	26,89,298	27,33,168
					Voted-Sixth-Schedule-Khasi		3316	Voucher	77,668	0	0	0	77,668	77,668

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		3319	Voucher	3,76,896	0	19,500	0	3,57,396	3,76,896
					Voted-Sixth-Schedule-Khasi		364	Voucher	38,03,686	519	2,75,670	11,000	35,16,497	38,03,167
					Voted-Sixth-Schedule-Khasi		3662	Voucher	28,68,330	1,178	53,870	0	28,13,282	28,67,152
					Voted-Sixth-Schedule-Khasi		392	Voucher	61,668	0	8,080	0	53,588	61,668
					Voted-Sixth-Schedule-Khasi		504	Voucher	20,22,130	0	0	0	20,22,130	20,22,130
					Voted-Sixth-Schedule-Khasi		509	Voucher	1,52,199	0	27,000	0	1,25,199	1,52,199
					Voted-Sixth-Schedule-Khasi		511	Voucher	1,94,44,562	1,994	15,12,985	47,300	1,78,82,283	1,94,42,568
					Voted-Sixth-Schedule-Khasi		915	Voucher	1,34,812	0	10,000	0	1,24,812	1,34,812
					Voted-Sixth-Schedule-Khasi		916	Voucher	60,613	0	10,000	0	50,613	60,613
					Voted-Sixth-Schedule-Khasi		917	Voucher	73,791	0	0	0	73,791	73,791
					Voted-Sixth-Schedule-Khasi		918	Voucher	10,209	0	800	0	9,409	10,209
					Voted-Sixth-Schedule-Khasi		922	Voucher	5,39,602	0	0	0	5,39,602	5,39,602
					Voted-Sixth-Schedule-Khasi		923	Voucher	2,14,546	0	0	0	2,14,546	2,14,546
<b>Total Object Head-- I :</b>									<b>5,94,33,086</b>	<b>9,659</b>	<b>37,92,235</b>	<b>1,16,600</b>	<b>5,55,14,592</b>	<b>5,94,23,427</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		1747	Voucher	39,430	0	0	0	39,430	39,430

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Run Date : 09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses				<b>39,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,430</b>	<b>39,430</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1749	Voucher	56,000	0	0	0	56,000	56,000
									<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1050	Voucher	6,49,027	0	0	0	6,49,027	6,49,027
									<b>6,49,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,027</b>	<b>6,49,027</b>
					<b>Total Sub Head :</b>				<b>6,01,77,543</b>	<b>9,659</b>	<b>37,92,235</b>	<b>1,16,600</b>	<b>5,62,59,049</b>	<b>6,01,67,884</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1823	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	2102	Voucher	19,253	0	0	0	19,253	19,253
						Voted-Sixth-Schedule-Khasi	2186	Voucher	44,768	0	0	0	44,768	44,768
						Voted-Sixth-Schedule-Khasi	2505	Voucher	1,06,898	0	7,680	0	99,218	1,06,898
						Voted-Sixth-Schedule-Khasi	2509	Voucher	20,44,303	393	1,85,185	5,500	18,53,225	20,43,910
						Voted-Sixth-Schedule-Khasi	2544	Voucher	79,758	0	12,280	0	67,478	79,758
						Voted-Sixth-Schedule-Khasi	2565	Voucher	1,98,899	0	0	0	1,98,899	1,98,899
						Voted-Sixth-Schedule-Khasi	2647	Voucher	2,750	0	0	0	2,750	2,750
						Voted-Sixth-Schedule-Khasi	2655	Voucher	64,339	0	0	0	64,339	64,339
						Voted-Sixth-Schedule-Khasi	313	Voucher	20,44,303	0	1,85,185	5,500	18,53,618	20,44,303

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical &amp; Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	1,06,898	0	7,680	0	99,218	1,06,898						
							362	Voucher	79,758	0	12,280	0	67,478	79,758						
							3679	Voucher	72,952	0	10,000	0	62,952	72,952						
							466	Voucher	2,03,773	0	0	0	2,03,773	2,03,773						
							508	Voucher	72,952	0	10,000	0	62,952	72,952						
							919	Voucher	53,199	0	0	0	53,199	53,199						
							920	Voucher	17,316	0	0	0	17,316	17,316						
							<b>Total Object Head-- I :</b>								<b>52,26,119</b>	<b>393</b>	<b>4,30,290</b>	<b>11,000</b>	<b>47,84,436</b>	<b>52,25,726</b>
							<b>Total Sub Head :</b>								<b>52,26,119</b>	<b>393</b>	<b>4,30,290</b>	<b>11,000</b>	<b>47,84,436</b>	<b>52,25,726</b>
							<b>Total Minor Head 103 :</b>								<b>6,54,03,662</b>	<b>10,052</b>	<b>42,22,525</b>	<b>1,27,600</b>	<b>6,10,43,485</b>	<b>6,53,93,610</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1315	Voucher	43,551	0	0	0	43,551	43,551								
					1320	Voucher	98,441	0	0	0	98,441	98,441								
					1832	Voucher	77,000	0	0	0	77,000	77,000								
					2187	Voucher	2,30,263	0	0	0	2,30,263	2,30,263								
					249	Voucher	26,91,314	0	1,20,560	0	25,70,754	26,91,314								
					2511	Voucher	4,08,136	0	0	1,100	4,07,036	4,08,136								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2518	Voucher	43,45,898	700	2,68,750	14,300	40,62,148	43,45,198
						Voted-Sixth-Schedule-Khasi	2545	Voucher	3,97,393	0	20,200	6,600	3,70,593	3,97,393
						Voted-Sixth-Schedule-Khasi	2560	Voucher	27,854	0	0	0	27,854	27,854
						Voted-Sixth-Schedule-Khasi	2645	Voucher	6,142	0	0	0	6,142	6,142
						Voted-Sixth-Schedule-Khasi	2651	Voucher	88,298	0	0	0	88,298	88,298
						Voted-Sixth-Schedule-Khasi	2657	Voucher	3,54,646	0	0	0	3,54,646	3,54,646
						Voted-Sixth-Schedule-Khasi	3317	Voucher	1,96,192	0	15,000	0	1,81,192	1,96,192
						Voted-Sixth-Schedule-Khasi	3318	Voucher	29,569	0	0	0	29,569	29,569
						Voted-Sixth-Schedule-Khasi	360	Voucher	3,97,393	350	20,200	6,600	3,70,243	3,97,043
						Voted-Sixth-Schedule-Khasi	3661	Voucher	25,94,524	794	1,20,560	0	24,73,170	25,93,730
						Voted-Sixth-Schedule-Khasi	393	Voucher	23,212	0	0	0	23,212	23,212
						Voted-Sixth-Schedule-Khasi	505	Voucher	9,09,071	0	0	1,100	9,07,971	9,09,071
						Voted-Sixth-Schedule-Khasi	512	Voucher	45,87,560	700	2,87,820	14,300	42,84,740	45,86,860
<b>Total Object Head-- I :</b>									<b>1,75,06,457</b>	<b>2,544</b>	<b>8,53,090</b>	<b>44,000</b>	<b>1,66,06,823</b>	<b>1,75,03,913</b>
<b>Total Sub Head :</b>									<b>1,75,06,457</b>	<b>2,544</b>	<b>8,53,090</b>	<b>44,000</b>	<b>1,66,06,823</b>	<b>1,75,03,913</b>

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Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	<b>Total Minor Head 104 :</b>						<b>1,75,06,457</b>	<b>2,544</b>	<b>8,53,090</b>	<b>44,000</b>	<b>1,66,06,823</b>	<b>1,75,03,913</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi	1329	Voucher	57,545	0	0	0	57,545	57,545	
					Voted-Sixth-Schedule-Khasi	1824	Voucher	63,000	0	0	0	63,000	63,000	
					Voted-Sixth-Schedule-Khasi	2101	Voucher	81,558	0	0	0	81,558	81,558	
					Voted-Sixth-Schedule-Khasi	2519	Voucher	24,12,828	1,356	2,27,390	13,200	21,70,882	24,11,472	
					Voted-Sixth-Schedule-Khasi	2547	Voucher	7,28,539	113	43,980	6,600	6,77,846	7,28,426	
					Voted-Sixth-Schedule-Khasi	2548	Voucher	13,81,778	0	44,710	0	13,37,068	13,81,778	
					Voted-Sixth-Schedule-Khasi	2561	Voucher	10,108	0	0	0	10,108	10,108	
					Voted-Sixth-Schedule-Khasi	2568	Voucher	4,23,190	0	0	0	4,23,190	4,23,190	
					Voted-Sixth-Schedule-Khasi	2648	Voucher	80,425	0	0	0	80,425	80,425	
					Voted-Sixth-Schedule-Khasi	2649	Voucher	11,002	0	0	0	11,002	11,002	
					Voted-Sixth-Schedule-Khasi	2665	Voucher	1,44,428	0	0	0	1,44,428	1,44,428	
					Voted-Sixth-Schedule-Khasi	318	Voucher	24,12,828	350	2,27,390	13,200	21,71,888	24,12,478	
					Voted-Sixth-Schedule-Khasi	363	Voucher	8,31,809	0	43,820	6,600	7,81,389	8,31,809	
					Voted-Sixth-Schedule-Khasi	3680	Voucher	79,338	0	5,330	0	74,008	79,338	
					Voted-Sixth-Schedule-Khasi	394	Voucher	26,114	0	0	0	26,114	26,114	

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Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	476	Voucher	14,44,648	0	44,710	0	13,99,938	14,44,648						
						Voted-Sixth-Schedule-Khasi	493	Voucher	3,25,354	0	0	0	3,25,354	3,25,354						
						Voted-Sixth-Schedule-Khasi	507	Voucher	79,338	0	5,330	0	74,008	79,338						
						Voted-Sixth-Schedule-Khasi	921	Voucher	72,834	0	0	0	72,834	72,834						
						Voted-Sixth-Schedule-Khasi	924	Voucher	50,580	0	0	0	50,580	50,580						
						<b>Total Object Head-- I :</b>								<b>1,07,17,244</b>	<b>1,819</b>	<b>6,42,660</b>	<b>39,600</b>	<b>1,00,33,165</b>	<b>1,07,15,425</b>	
						<b>Total Sub Head :</b>								<b>1,07,17,244</b>	<b>1,819</b>	<b>6,42,660</b>	<b>39,600</b>	<b>1,00,33,165</b>	<b>1,07,15,425</b>	
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1355	Voucher	30,032	0	0	0	30,032	30,032
												Voted-Sixth-Schedule-Khasi	1713	Voucher	15,788	0	0	0	15,788	15,788
												Voted-Sixth-Schedule-Khasi	1827	Voucher	28,000	0	0	0	28,000	28,000
												Voted-Sixth-Schedule-Khasi	2459	Voucher	3,158	0	0	0	3,158	3,158
												Voted-Sixth-Schedule-Khasi	2461	Voucher	31,576	0	0	0	31,576	31,576
												Voted-Sixth-Schedule-Khasi	2477	Voucher	1,72,568	0	0	1,100	1,71,468	1,72,568
												Voted-Sixth-Schedule-Khasi	2481	Voucher	2,67,060	0	28,710	0	2,38,350	2,67,060
Voted-Sixth-Schedule-Khasi	2488	Voucher	8,08,388	0	61,190							4,400	7,42,798	8,08,388						
Voted-Sixth-Schedule-Khasi	355	Voucher	2,67,060	0	28,710							0	2,38,350	2,67,060						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	459	Voucher	93,449	0	0	1,100	92,349	93,449			
						Voted-Sixth-Schedule-Khasi	463	Voucher	8,08,388	0	61,190	4,400	7,42,798	8,08,388			
						Voted-Sixth-Schedule-Khasi	943	Voucher	48,111	0	0	0	48,111	48,111			
						Voted-Sixth-Schedule-Khasi	944	Voucher	61,048	0	0	0	61,048	61,048			
						<b>Total Object Head-- 1 :</b>			<b>26,34,626</b>	<b>0</b>	<b>1,79,800</b>	<b>11,000</b>	<b>24,43,826</b>	<b>26,34,626</b>			
						<b>Total Sub Head :</b>			<b>26,34,626</b>	<b>0</b>	<b>1,79,800</b>	<b>11,000</b>	<b>24,43,826</b>	<b>26,34,626</b>			
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1322	Voucher	34,238	0	0	0	34,238	34,238
									Voted-Sixth-Schedule-Khasi	2502	Voucher	56,908	0	3,730	0	53,178	56,908
			Voted-Sixth-Schedule-Khasi	2566	Voucher				46,688	0	0	0	46,688	46,688			
			Voted-Sixth-Schedule-Khasi	494	Voucher				52,914	0	0	0	52,914	52,914			
			Voted-Sixth-Schedule-Khasi	498	Voucher				56,908	0	3,730	0	53,178	56,908			
			<b>Total Object Head-- 1 :</b>						<b>2,47,656</b>	<b>0</b>	<b>7,460</b>	<b>0</b>	<b>2,40,196</b>	<b>2,47,656</b>			
			<b>Total Sub Head :</b>			<b>2,47,656</b>	<b>0</b>	<b>7,460</b>	<b>0</b>	<b>2,40,196</b>	<b>2,47,656</b>						
			<b>Total Minor Head 110 :</b>								<b>1,35,99,526</b>	<b>1,819</b>	<b>8,29,920</b>	<b>50,600</b>	<b>1,27,17,187</b>	<b>1,35,97,707</b>	
<b>Total Sub Major Head 3 :</b>								<b>10,20,08,644</b>	<b>16,025</b>	<b>60,94,595</b>	<b>2,31,000</b>	<b>9,56,67,024</b>	<b>10,19,92,619</b>				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1825	Voucher	7,000	0	0	0	7,000	7,000				



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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong																			
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2506	Voucher	1,16,122	0	14,020	0	1,02,102	1,16,122					
						Voted-Sixth-Schedule-Khasi	341	Voucher	1,16,122	0	14,020	0	1,02,102	1,16,122					
						Voted-Sixth-Schedule-Khasi	3681	Voucher	3,01,008	0	30,930	2,200	2,67,878	3,01,008					
						Voted-Sixth-Schedule-Khasi	391	Voucher	3,01,008	0	26,530	2,200	2,72,278	3,01,008					
						<b>Total Object Head-- 1 :</b>								<b>8,41,260</b>	<b>0</b>	<b>85,500</b>	<b>4,400</b>	<b>7,51,360</b>	<b>8,41,260</b>
						<b>Total Sub Head :</b>								<b>8,41,260</b>	<b>0</b>	<b>85,500</b>	<b>4,400</b>	<b>7,51,360</b>	<b>8,41,260</b>
						<b>Total Minor Head 105 :</b>								<b>8,41,260</b>	<b>0</b>	<b>85,500</b>	<b>4,400</b>	<b>7,51,360</b>	<b>8,41,260</b>
						<b>Total Sub Major Head 5 :</b>								<b>8,41,260</b>	<b>0</b>	<b>85,500</b>	<b>4,400</b>	<b>7,51,360</b>	<b>8,41,260</b>
						06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1353	Voucher	3,819	0	0	0	3,819	3,819
											Voted-Sixth-Schedule-Khasi	1354	Voucher	23,018	0	0	0	23,018	23,018
Voted-Sixth-Schedule-Khasi	1833	Voucher	42,000	0	0						0	42,000	42,000						
Voted-Sixth-Schedule-Khasi	2479	Voucher	15,09,680	350	57,060						5,500	14,46,770	15,09,330						
Voted-Sixth-Schedule-Khasi	2489	Voucher	42,464	0	0						0	42,464	42,464						
Voted-Sixth-Schedule-Khasi	2492	Voucher	31,140	0	0						0	31,140	31,140						
Voted-Sixth-Schedule-Khasi	2515	Voucher	1,07,925	0	0						2,200	1,05,725	1,07,925						
Voted-Sixth-Schedule-Khasi	460	Voucher	1,78,528	0	0						2,200	1,76,328	1,78,528						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
<b>Department :</b>		Health and Family Welfare Department																											
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	461	Voucher	15,09,680	175	57,060	5,500	14,46,945	15,09,505															
									<b>Total Object Head-- I :</b>								<b>34,48,254</b>	<b>525</b>	<b>1,14,120</b>	<b>15,400</b>	<b>33,18,209</b>	<b>34,47,729</b>							
									<b>Total Sub Head :</b>								<b>34,48,254</b>	<b>525</b>	<b>1,14,120</b>	<b>15,400</b>	<b>33,18,209</b>	<b>34,47,729</b>							
									(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2517	Voucher	76,586	0	0	0	76,586	76,586										
														Voted-Sixth-Schedule-Khasi	477	Voucher	76,586	0	0	0	76,586	76,586							
																	<b>Total Object Head-- I :</b>								<b>1,53,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,172</b>
									<b>Total Sub Head :</b>								<b>1,53,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,172</b>	<b>1,53,172</b>							
									(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1319	Voucher	18,114	0	0	0	18,114	18,114									
															Voted-Sixth-Schedule-Khasi	1703	Voucher	16,079	0	0	0	16,079	16,079						
																		Voted-Sixth-Schedule-Khasi	1826	Voucher	7,000	0	0	0	7,000	7,000			
																					Voted-Sixth-Schedule-Khasi	2504	Voucher	1,35,162	0	20,000	0	1,15,162	1,35,162
																								Voted-Sixth-Schedule-Khasi	2507	Voucher	3,21,753	0	18,400
																		Voted-Sixth-Schedule-Khasi	2559	Voucher	28,374	0	0				0	28,374	28,374
																					Voted-Sixth-Schedule-Khasi	353	Voucher	1,35,162	0	20,000	0	1,15,162	1,35,162
																		Voted-Sixth-Schedule-Khasi	390	Voucher				2,91,563	0	18,400	2,200	2,70,963	2,91,563
Voted-Sixth-Schedule-Khasi	395	Voucher	10,404	0	0	0	10,404	10,404																					

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Shillong (South) Treasury																				
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<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	497	Voucher	10,063	0	0	0	10,063	10,063								
									<b>Total Object Head-- I :</b>								<b>9,73,674</b>	<b>0</b>	<b>76,800</b>	<b>4,400</b>	<b>8,92,474</b>	<b>9,73,674</b>
									<b>Total Sub Head :</b>								<b>9,73,674</b>	<b>0</b>	<b>76,800</b>	<b>4,400</b>	<b>8,92,474</b>	<b>9,73,674</b>
									(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	18,474	0	0	0	18,474	18,474		
															42,000	0	0	0	42,000	42,000		
															2,03,655	0	0	0	2,03,655	2,03,655		
															15,91,647	0	1,19,050	14,300	14,58,297	15,91,647		
															16,363	0	0	0	16,363	16,363		
															2,07,742	0	0	0	2,07,742	2,07,742		
															16,47,050	0	1,19,050	14,300	15,13,700	16,47,050		
															<b>Total Object Head-- I :</b>							
									<b>Total Sub Head :</b>								<b>37,26,931</b>	<b>0</b>	<b>2,38,100</b>	<b>28,600</b>	<b>34,60,231</b>	<b>37,26,931</b>
									(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1321	Voucher	13,809	0	0	0	13,809	13,809		
															2,65,597	0	9,000	2,200	2,54,397	2,65,597		
															59,780	0	0	0	59,780	59,780		
2,65,597	0	9,000	2,200	2,54,397	2,65,597																	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	496	Voucher	43,999	0	0	0	43,999	43,999				
					<b>Total Object Head-- 1 :</b>								<b>6,48,782</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>6,26,382</b>	<b>6,48,782</b>
					<b>Total Sub Head :</b>								<b>6,48,782</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>6,26,382</b>	<b>6,48,782</b>
					<b>Total Minor Head 101 :</b>								<b>89,50,813</b>	<b>525</b>	<b>4,47,020</b>	<b>52,800</b>	<b>84,50,468</b>	<b>89,50,288</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1830	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Khasi	2529	Voucher	1,15,940	0	0	2,200	1,13,740	1,15,940				
						Voted-Sixth-Schedule-Khasi	506	Voucher	1,15,940	0	0	2,200	1,13,740	1,15,940				
					<b>Total Object Head-- 1 :</b>								<b>2,38,880</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,34,480</b>	<b>2,38,880</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1100	Voucher	15,549	0	0	0	15,549	15,549				
						Voted-Sixth-Schedule-Khasi	2897	Voucher	15,779	0	0	0	15,779	15,779				
					<b>Total Object Head-- 2 :</b>								<b>31,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,328</b>	<b>31,328</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1745	Voucher	37,680	0	0	0	37,680	37,680				
						<b>Total Object Head-- 11 :</b>								<b>37,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,680</b>
					<b>Total Sub Head :</b>								<b>3,07,888</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,03,488</b>	<b>3,07,888</b>
<b>Total Minor Head 102 :</b>								<b>3,07,888</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,03,488</b>	<b>3,07,888</b>					
<b>Total Sub Major Head 6 :</b>								<b>92,58,701</b>	<b>525</b>	<b>4,47,020</b>	<b>57,200</b>	<b>87,53,956</b>	<b>92,58,176</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2210					<b>Total Major Head</b>	<b>2210 :</b>				<b>11,88,44,718</b>	<b>16,550</b>	<b>69,20,915</b>	<b>3,25,600</b>	<b>11,15,81,653</b>	<b>11,88,28,168</b>
					<b>Total of Month :</b>				<b>11,88,44,718</b>	<b>16,550</b>	<b>69,20,915</b>	<b>3,25,600</b>	<b>11,15,81,653</b>	<b>11,88,28,168</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1164	Voucher	36,852	0	0	0	36,852	36,852	
						Voted-Sixth-Schedule-Khasi	262	Voucher	942	0	0	0	942	942	
						Voted-Sixth-Schedule-Khasi	876	Voucher	93,093	0	0	0	93,093	93,093	
						Voted-Sixth-Schedule-Khasi	942	Voucher	9,810	0	0	0	9,810	9,810	
					<b>Total Object Head-- I :</b>				<b>1,40,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,697</b>	<b>1,40,697</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1612	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	1613	Voucher	1,080	0	0	0	1,080	1,080	
					<b>Total Object Head-- II :</b>				<b>4,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,680</b>	<b>4,680</b>	
					<b>Total Sub Head :</b>				<b>1,45,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,377</b>	<b>1,45,377</b>	
				(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	230	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
						Voted-Sixth-Schedule-Khasi	430	Voucher	4,67,242	0	0	0	4,67,242	4,67,242	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		703	Voucher	1,50,000	0	0	0	1,50,000	1,50,000								
							704	Voucher	32,958	0	0	0	32,958	32,958								
							<b>Total Object Head-- 6 :</b>			<b>9,12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,12,700</b>	<b>9,12,700</b>							
							<b>Total Sub Head :</b>			<b>9,12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,12,700</b>	<b>9,12,700</b>							
							<b>Total Minor Head 1 :</b>			<b>10,58,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,58,077</b>	<b>10,58,077</b>							
							2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	897	Voucher	14,760	0	0	0	14,760	14,760	
														<b>Total Object Head-- 1 :</b>			<b>14,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,760</b>	<b>14,760</b>
														<b>Total Sub Head :</b>			<b>14,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,760</b>	<b>14,760</b>
														<b>Total Minor Head 110 :</b>			<b>14,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,760</b>	<b>14,760</b>
														<b>Total Sub Major Head 1 :</b>			<b>10,72,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,72,837</b>	<b>10,72,837</b>
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1699								Voucher	31,821	0	0	0	31,821	31,821		
						220								Voucher	29,772	0	0	0	29,772	29,772		
						899								Voucher	1,78,758	0	0	0	1,78,758	1,78,758		
						901								Voucher	95,616	0	0	0	95,616	95,616		
						<b>Total Object Head-- 1 :</b>								<b>3,35,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,967</b>	<b>3,35,967</b>			
						06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	3682	Challan	-61,760	0	0	0	-61,760	-61,760					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b>		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>					<b>-61,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61,760</b>	<b>-61,760</b>	
					<b>Total Sub Head :</b>					<b>2,74,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,207</b>	<b>2,74,207</b>	
					<b>Total Minor Head 101 :</b>					<b>2,74,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,207</b>	<b>2,74,207</b>	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher			72,697	0	0	0	72,697	72,697
						Voted-Sixth-Schedule-Khasi	121	Voucher			10,209	0	800	0	9,409	10,209
						Voted-Sixth-Schedule-Khasi	1265	Voucher			3,70,350	0	0	0	3,70,350	3,70,350
						Voted-Sixth-Schedule-Khasi	219	Voucher			1,68,153	0	0	0	1,68,153	1,68,153
						Voted-Sixth-Schedule-Khasi	264	Voucher			6,142	0	0	0	6,142	6,142
						Voted-Sixth-Schedule-Khasi	737	Voucher			7,344	0	0	0	7,344	7,344
						Voted-Sixth-Schedule-Khasi	745	Voucher			42,292	0	0	0	42,292	42,292
						Voted-Sixth-Schedule-Khasi	746	Voucher			1,29,769	0	0	0	1,29,769	1,29,769
						Voted-Sixth-Schedule-Khasi	902	Voucher			18,072	0	0	0	18,072	18,072
						Voted-Sixth-Schedule-Khasi	903	Voucher			4,30,455	0	0	0	4,30,455	4,30,455
Voted-Sixth-Schedule-Khasi	906	Voucher			22,86,831	0	0	0	22,86,831	22,86,831						
<b>Total Object Head-- 1 :</b>					<b>35,42,314</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>35,41,514</b>	<b>35,42,314</b>						
	(13) Office Expenses		Voted-Sixth-	1537	Voucher			35,371	0	0	0	35,371	35,371			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong															
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1614	Voucher	49,163	0	0	0	49,163	49,163			
					<b>Total Object Head-- 13 :</b>				<b>84,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,534</b>	<b>84,534</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1544	Voucher	7,030	0	0	0	7,030	7,030			
					<b>Total Object Head-- 51 :</b>				<b>7,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,030</b>	<b>7,030</b>			
					<b>Total Sub Head :</b>				<b>36,33,878</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>36,33,078</b>	<b>36,33,878</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1286	Voucher	13,824	0	0	0	13,824	13,824	
								Voted-Sixth-Schedule-Khasi	898	Voucher	2,45,304	0	0	0	2,45,304	2,45,304	
								Voted-Sixth-Schedule-Khasi	904	Voucher	9,054	0	0	0	9,054	9,054	
								<b>Total Object Head-- 1 :</b>				<b>2,68,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,182</b>	<b>2,68,182</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1540	Voucher	22,258	0	0	0	22,258	22,258
								<b>Total Object Head-- 13 :</b>				<b>22,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,258</b>	<b>22,258</b>
								<b>Total Sub Head :</b>				<b>2,90,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,440</b>	<b>2,90,440</b>
								<b>Total Minor Head 103 :</b>				<b>39,24,318</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>39,23,518</b>	<b>39,24,318</b>
								104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	55,719	0	0
Voted-Sixth-Schedule-Khasi	1266	Voucher	3,20,112	0								0	0	3,20,112	3,20,112		
Voted-Sixth-Schedule-Khasi	1496	Voucher	49,676	0	0	0	49,676					49,676					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	1,84,642	0	0	0	1,84,642	1,84,642				
						Voted-Sixth-Schedule-Khasi	735	Voucher	5,03,298	0	0	5,03,298	5,03,298					
						Voted-Sixth-Schedule-Khasi	736	Voucher	44,154	0	0	44,154	44,154					
					<b>Total Object Head-- 1 :</b>								<b>11,57,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,57,601</b>	<b>11,57,601</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1538	Voucher	57,988	0	0	57,988	57,988					
						Voted-Sixth-Schedule-Khasi	1539	Voucher	12,680	0	0	12,680	12,680					
						Voted-Sixth-Schedule-Khasi	1541	Voucher	23,222	0	0	23,222	23,222					
					<b>Total Object Head-- 13 :</b>								<b>93,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,890</b>	<b>93,890</b>
					<b>Total Sub Head :</b>								<b>12,51,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,51,491</b>	<b>12,51,491</b>
					<b>Total Minor Head 104 :</b>								<b>12,51,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,51,491</b>	<b>12,51,491</b>
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	21,418	0	0	0	21,418	21,418						
				Voted-Sixth-Schedule-Khasi	218	Voucher	40,750	0	0	40,750	40,750							
				Voted-Sixth-Schedule-Khasi	266	Voucher	61,745	0	0	61,745	61,745							
				Voted-Sixth-Schedule-Khasi	734	Voucher	2,85,624	0	0	2,85,624	2,85,624							
				Voted-Sixth-Schedule-Khasi	893	Voucher	80,802	0	0	80,802	80,802							
				Voted-Sixth-Schedule-Khasi	905	Voucher	9,594	0	0	9,594	9,594							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	961	Voucher	1,71,414	0	0	0	1,71,414	1,71,414							
									<b>Total Object Head-- 1 :</b>	<b>6,71,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,71,347</b>	<b>6,71,347</b>						
									<b>Total Sub Head :</b>	<b>6,71,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,71,347</b>	<b>6,71,347</b>						
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1532	Voucher	2,83,054	0	20,000	0	2,63,054	2,83,054	
						Voted-Sixth-Schedule-Khasi	769	Voucher	92,214	0	0	0	92,214	92,214							
						Voted-Sixth-Schedule-Khasi	941	Voucher	32,580	0	0	0	32,580	32,580							
			<b>Total Object Head-- 1 :</b>	<b>4,07,848</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,87,848</b>	<b>4,07,848</b>												
			<b>Total Sub Head :</b>	<b>4,07,848</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,87,848</b>	<b>4,07,848</b>												
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	740	Voucher	6,714	0	0	0	6,714	6,714							
			<b>Total Object Head-- 1 :</b>	<b>6,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,714</b>	<b>6,714</b>												
			<b>Total Sub Head :</b>	<b>6,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,714</b>	<b>6,714</b>												
			<b>Total Minor Head 110 :</b>	<b>10,85,909</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>10,65,909</b>	<b>10,85,909</b>												
<b>Total Sub Major Head 3 :</b>	<b>65,35,925</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>65,15,125</b>	<b>65,35,925</b>															
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	34,434	0	0	0	34,434	34,434								
													Voted-Sixth-Schedule-Khasi	962	Voucher	13,986	0	0	0	13,986	13,986
								<b>Total Object Head-- 1 :</b>	<b>48,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,420</b>	<b>48,420</b>							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(02) Education				<b>Total Sub Head :</b>			<b>48,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,420</b>	<b>48,420</b>
							<b>Total Minor Head 105 :</b>			<b>48,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,420</b>	<b>48,420</b>
							<b>Total Sub Major Head 5 :</b>			<b>48,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,420</b>	<b>48,420</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	48,517	0	0	0	48,517	48,517	
						Voted-Sixth-Schedule-Khasi	877	Voucher	1,72,170	0	0	1,72,170	1,72,170		
						<b>Total Object Head-- 1 :</b>			<b>2,20,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,687</b>	<b>2,20,687</b>	
							<b>Total Sub Head :</b>			<b>2,20,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,687</b>	<b>2,20,687</b>
			(05) Setting Up Of Survey0 Education And Training Centri-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	896	Voucher	8,838	0	0	0	8,838	8,838		
					<b>Total Object Head-- 1 :</b>			<b>8,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,838</b>	<b>8,838</b>		
						<b>Total Sub Head :</b>			<b>8,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,838</b>	<b>8,838</b>	
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1287	Voucher	16,506	0	0	0	16,506	16,506		
					Voted-Sixth-Schedule-Khasi	738	Voucher	33,444	0	0	33,444	33,444			
					<b>Total Object Head-- 1 :</b>			<b>49,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,950</b>	<b>49,950</b>		
						<b>Total Sub Head :</b>			<b>49,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,950</b>	<b>49,950</b>	
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	13,906	0	0	0	13,906	13,906		
Voted-Sixth-Schedule-Khasi	1495				Voucher	1,09,706	0	0	1,09,706	1,09,706					
Voted-Sixth-Schedule-Khasi	900				Voucher	1,84,086	0	0	1,84,086	1,84,086					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				3,07,698	0	0	0	3,07,698	3,07,698
			<b>Total Sub Head :</b>					3,07,698	0	0	0	3,07,698	3,07,698	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	895	Voucher		30,366	0	0	0	30,366
		<b>Total Object Head-- 1 :</b>												
		<b>Total Sub Head :</b>					30,366	0	0	0	30,366	30,366		
		<b>Total Minor Head 101 :</b>					6,17,539	0	0	0	6,17,539	6,17,539		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	894	Voucher	13,320	0	0	0	13,320	13,320
			<b>Total Sub Head :</b>					13,320	0	0	0	13,320	13,320	
<b>Total Minor Head 102 :</b>					13,320	0	0	0	13,320	13,320				
<b>Total Sub Major Head 6 :</b>					6,30,859	0	0	0	6,30,859	6,30,859				
<b>Total Major Head 2210 :</b>					82,88,041	0	20,800	0	82,67,241	82,88,041				
<b>Total of Month :</b>					82,88,041	0	20,800	0	82,67,241	82,88,041				
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1161	Voucher	8,23,604	0	94,880	0	7,28,724	8,23,604
							2292	Voucher	6,126	0	0	0	6,126	6,126
							370	Voucher	1,11,548	0	0	0	1,11,548	1,11,548
							371	Voucher	86,205	0	0	0	86,205	86,205
							374	Voucher	17,815	0	0	0	17,815	17,815
							378	Voucher	2,98,751	0	24,000	0	2,74,751	2,98,751
							<b>Total Object Head-- 1 :</b>			<b>13,44,049</b>	<b>0</b>	<b>1,18,880</b>	<b>0</b>	<b>12,25,169</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1876	Voucher	2,26,064	0	0	0	2,26,064	2,26,064	
						<b>Total Object Head-- 2 :</b>			<b>2,26,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,064</b>	<b>2,26,064</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2286	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				<b>Total Sub Head :</b>			<b>16,70,113</b>	<b>0</b>	<b>1,18,880</b>	<b>0</b>	<b>15,51,233</b>	<b>16,70,113</b>		
				(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1231	Voucher	11,220	0	0	0	11,220	11,220
<b>Total Object Head-- 6 :</b>			<b>11,220</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>11,220</b>	<b>11,220</b>			
<b>Total Sub Head :</b>			<b>11,220</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>11,220</b>	<b>11,220</b>			
<b>Total Minor Head 1 :</b>			<b>16,81,333</b>	<b>0</b>	<b>1,18,880</b>	<b>0</b>	<b>15,62,453</b>	<b>16,81,333</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	596	Voucher	1,28,920	0	24,020	0	1,04,900	1,28,920				
									<b>Total Object Head-- 1 :</b>				<b>1,28,920</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>1,04,900</b>	<b>1,28,920</b>
									<b>Total Sub Head :</b>				<b>1,28,920</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>1,04,900</b>	<b>1,28,920</b>
									<b>Total Minor Head 110 :</b>				<b>1,28,920</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>1,04,900</b>	<b>1,28,920</b>
	<b>Total Sub Major Head 1 :</b>				<b>18,10,253</b>	<b>0</b>	<b>1,42,900</b>	<b>0</b>	<b>16,67,353</b>	<b>18,10,253</b>								
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1689	Voucher	3,251	0	0	0	3,251	3,251				
									Voted-Sixth-Schedule-Khasi	493	Voucher	39,253	0	0	0	39,253	39,253	
												<b>Total Object Head-- 1 :</b>				<b>42,504</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>42,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,504</b>	<b>42,504</b>
									<b>Total Minor Head 101 :</b>				<b>42,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,504</b>	<b>42,504</b>
<b>Total Sub Major Head 2 :</b>									<b>42,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,504</b>	<b>42,504</b>				
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1146	Voucher	14,68,689	0	69,580	0	13,99,109	14,68,689					
								Voted-Sixth-Schedule-Khasi	2295	Voucher	6,950	0	0	0	6,950	6,950		
											Voted-Sixth-Schedule-Khasi	2426	Voucher	4,301	0	0	0	4,301
								Voted-Sixth-Schedule-Khasi	495	Voucher				2,32,151	0	0	0	2,32,151
											Voted-Sixth-Schedule-Khasi	600	Voucher	8,44,754	350	29,450	0	8,14,954

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	606	Voucher	62,382	0	0	0	62,382	62,382				
						Voted-Sixth-Schedule-Khasi	607	Voucher	4,521	0	0	0	4,521	4,521				
					<b>Total Object Head-- 1 :</b>								<b>26,23,748</b>	<b>350</b>	<b>99,030</b>	<b>0</b>	<b>25,24,368</b>	<b>26,23,398</b>
					<b>Total Sub Head :</b>								<b>26,23,748</b>	<b>350</b>	<b>99,030</b>	<b>0</b>	<b>25,24,368</b>	<b>26,23,398</b>
					<b>Total Minor Head 101 :</b>								<b>26,23,748</b>	<b>350</b>	<b>99,030</b>	<b>0</b>	<b>25,24,368</b>	<b>26,23,398</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1136	Voucher	10,209	0	800	0	9,409	10,209	
									Voted-Sixth-Schedule-Khasi	1844	Voucher	4,34,218	0	0	0	4,34,218	4,34,218	
									Voted-Sixth-Schedule-Khasi	2160	Voucher	2,25,429	0	0	0	2,25,429	2,25,429	
									Voted-Sixth-Schedule-Khasi	2430	Voucher	1,14,784	0	0	0	1,14,784	1,14,784	
									Voted-Sixth-Schedule-Khasi	2724	Voucher	1,54,415	0	0	0	1,54,415	1,54,415	
Voted-Sixth-Schedule-Khasi	31	Voucher	30,81,330	880					53,870	0	30,26,580	30,80,450						
Voted-Sixth-Schedule-Khasi	497	Voucher	62,892	0					8,080	0	54,812	62,892						
Voted-Sixth-Schedule-Khasi	527	Voucher	21,25,105	0					5,080	0	21,20,025	21,25,105						
Voted-Sixth-Schedule-Khasi	536	Voucher	38,88,301	1,155					2,74,620	6,600	36,05,926	38,87,146						
Voted-Sixth-Schedule-Khasi	537	Voucher	1,96,66,976	4,845					15,19,990	0	1,81,42,141	1,96,62,131						
Voted-Sixth-Schedule-Khasi	560	Voucher	23,359	0	0	0	23,359	23,359										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	572	Voucher	40,319	0	0	0	40,319	40,319					
						Voted-Sixth-Schedule-Khasi	599	Voucher	1,55,211	350	27,000	0	1,27,861	1,54,861					
						Voted-Sixth-Schedule-Khasi	608	Voucher	2,48,271	0	0	0	2,48,271	2,48,271					
					<b>Total Object Head-- I :</b>								<b>3,02,30,819</b>	<b>7,230</b>	<b>18,89,440</b>	<b>6,600</b>	<b>2,83,27,549</b>	<b>3,02,23,589</b>	
					(11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2329	Voucher	2,800	0	0	0	2,800	2,800					
						<b>Total Object Head-- II :</b>								<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>
					<b>Total Sub Head :</b>								<b>3,02,33,619</b>	<b>7,230</b>	<b>18,89,440</b>	<b>6,600</b>	<b>2,83,30,349</b>	<b>3,02,26,389</b>	
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1137	Voucher	8,766	0	0	0	8,766	8,766
											Voted-Sixth-Schedule-Khasi	1138	Voucher	20,85,187	0	1,90,185	0	18,95,002	20,85,187
											Voted-Sixth-Schedule-Khasi	1139	Voucher	1,09,202	0	7,680	0	1,01,522	1,09,202
Voted-Sixth-Schedule-Khasi	1140	Voucher	71,906	0							0	0	71,906	71,906					
Voted-Sixth-Schedule-Khasi	1141	Voucher	81,267	0							12,280	0	68,987	81,267					
Voted-Sixth-Schedule-Khasi	1142	Voucher	74,413	0							10,000	0	64,413	74,413					
Voted-Sixth-Schedule-Khasi	1143	Voucher	1,94,564	0							0	0	1,94,564	1,94,564					
Voted-Sixth-Schedule-Khasi	1144	Voucher	17,711	0							0	0	17,711	17,711					
Voted-Sixth-Schedule-Khasi	2427	Voucher	7,436	0							0	0	7,436	7,436					



**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>26,50,452</b>	<b>0</b>	<b>2,20,145</b>	<b>0</b>	<b>24,30,307</b>	<b>26,50,452</b>
					<b>Total Sub Head :</b>				<b>26,50,452</b>	<b>0</b>	<b>2,20,145</b>	<b>0</b>	<b>24,30,307</b>	<b>26,50,452</b>
					<b>Total Minor Head 103 :</b>				<b>3,28,84,071</b>	<b>7,230</b>	<b>21,09,585</b>	<b>6,600</b>	<b>3,07,60,656</b>	<b>3,28,76,841</b>
		104	(01) Upgradation Of 0 Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1685	Voucher	3,064	0	0	0	0	3,064	3,064
					Voted-Sixth-Schedule-Khasi	1687	Voucher	71,605	0	0	0	0	71,605	71,605
					Voted-Sixth-Schedule-Khasi	1692	Voucher	3,01,908	0	0	0	0	3,01,908	3,01,908
					Voted-Sixth-Schedule-Khasi	1693	Voucher	1,00,636	1,970	0	0	0	98,666	98,666
					Voted-Sixth-Schedule-Khasi	1843	Voucher	83,865	0	0	0	0	83,865	83,865
					Voted-Sixth-Schedule-Khasi	2296	Voucher	85,800	0	0	0	0	85,800	85,800
					Voted-Sixth-Schedule-Khasi	2428	Voucher	52,409	0	0	0	0	52,409	52,409
					Voted-Sixth-Schedule-Khasi	526	Voucher	4,06,093	525	20,200	6,600	0	3,78,768	4,05,568
					Voted-Sixth-Schedule-Khasi	530	Voucher	7,58,753	0	0	0	0	7,58,753	7,58,753
					Voted-Sixth-Schedule-Khasi	538	Voucher	44,42,197	982	2,84,020	0	0	41,57,195	44,41,215
					Voted-Sixth-Schedule-Khasi	543	Voucher	24,75,341	962	1,20,560	0	0	23,53,819	24,74,379
					Voted-Sixth-Schedule-Khasi	559	Voucher	24,437	0	0	0	0	24,437	24,437

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	1,19,118	0	0	0	1,19,118	1,19,118					
							575	Voucher	93,065	0	0	0	93,065	93,065					
							618	Voucher	28,376	0	0	0	28,376	28,376					
							<b>Total Object Head-- 1 :</b>			<b>90,46,667</b>	<b>4,439</b>	<b>4,24,780</b>	<b>6,600</b>	<b>86,10,848</b>	<b>90,42,228</b>				
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2559	Voucher	26,374	0	0	0	26,374	26,374			
									<b>Total Object Head-- 13 :</b>			<b>26,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,374</b>	<b>26,374</b>		
							<b>Total Sub Head :</b>			<b>90,73,041</b>	<b>4,439</b>	<b>4,24,780</b>	<b>6,600</b>	<b>86,37,222</b>	<b>90,68,602</b>				
							<b>Total Minor Head 104 :</b>			<b>90,73,041</b>	<b>4,439</b>	<b>4,24,780</b>	<b>6,600</b>	<b>86,37,222</b>	<b>90,68,602</b>				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1145	Voucher	24,60,432	587	2,36,560	0	22,23,285	24,59,845
												1686	Voucher	3,062	0	0	0	3,062	3,062
2429	Voucher	9,918	0	0	0	9,918						9,918							
2720	Voucher	8,982	0	0	0	8,982						8,982							
2721	Voucher	74,396	0	0	0	74,396						74,396							
523	Voucher	7,43,347	813	43,980	1,100	6,97,454						7,42,534							
529	Voucher	4,58,208	0	0	0	4,58,208						4,58,208							
558	Voucher	23,505	0	0	0	23,505						23,505							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	577	Voucher	17,751	0	0	0	17,751	17,751						
							609	Voucher	21,178	0	0	0	21,178	21,178						
							614	Voucher	1,13,337	0	10,000	0	1,03,337	1,13,337						
							620	Voucher	26,636	0	0	0	26,636	26,636						
							660	Voucher	80,937	0	5,330	0	75,607	80,937						
							682	Voucher	14,16,603	564	44,710	0	13,71,329	14,16,039						
							<b>Total Object Head-- 1 :</b>								<b>54,58,292</b>	<b>1,964</b>	<b>3,40,580</b>	<b>1,100</b>	<b>51,14,648</b>	<b>54,56,328</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2921	Voucher	16,119	0	0	0	16,119	16,119				
											<b>Total Object Head-- 13 :</b>								<b>16,119</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>54,74,411</b>	<b>1,964</b>	<b>3,40,580</b>	<b>1,100</b>	<b>51,30,767</b>	<b>54,72,447</b>
							(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1720	Voucher	1,68,095	0	0	0	1,68,095	1,68,095		
											1721	Voucher	8,23,757	0	65,690	0	7,58,067	8,23,757		
											1724	Voucher	4,14,017	169	38,710	0	3,75,138	4,13,848		
											1870	Voucher	28,247	0	0	0	28,247	28,247		
2415	Voucher	16,922	0	0	0	16,922					16,922									
610	Voucher	18,985	0	0	0	18,985					18,985									

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Shillong (South) Treasury																	
<b>D.D.O. :</b> 1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>14,70,023</b>	<b>169</b>	<b>1,04,400</b>	<b>0</b>	<b>13,65,454</b>	<b>14,69,854</b>			
						<b>Total Sub Head :</b>			<b>14,70,023</b>	<b>169</b>	<b>1,04,400</b>	<b>0</b>	<b>13,65,454</b>	<b>14,69,854</b>			
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1690	Voucher	9,464	0	0	0	9,464	9,464
									Voted-Sixth-Schedule-Khasi	2722	Voucher	90,588	0	0	0	90,588	90,588
									Voted-Sixth-Schedule-Khasi	539	Voucher	58,027	0	3,730	0	54,297	58,027
									Voted-Sixth-Schedule-Khasi	576	Voucher	9,213	0	0	0	9,213	9,213
						<b>Total Object Head-- I :</b>			<b>1,67,292</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,63,562</b>	<b>1,67,292</b>			
						<b>Total Sub Head :</b>			<b>1,67,292</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,63,562</b>	<b>1,67,292</b>			
						<b>Total Minor Head 110 :</b>			<b>71,11,726</b>	<b>2,133</b>	<b>4,48,710</b>	<b>1,100</b>	<b>66,59,783</b>	<b>71,09,593</b>			
						<b>Total Sub Major Head 3 :</b>			<b>5,16,92,586</b>	<b>14,152</b>	<b>30,82,105</b>	<b>14,300</b>	<b>4,85,82,029</b>	<b>5,16,78,434</b>			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	502	Voucher	1,18,453	0	14,020	0	1,04,433	1,18,453				
					Voted-Sixth-Schedule-Khasi	524	Voucher	3,06,747	0	30,930	2,200	2,73,617	3,06,747				
					<b>Total Object Head-- I :</b>			<b>4,25,200</b>	<b>0</b>	<b>44,950</b>	<b>2,200</b>	<b>3,78,050</b>	<b>4,25,200</b>				
					(11) Travel Expenses, Conveyance Allowances	1559	Voucher	Voted-Sixth-Schedule-Khasi	3,375	0	0	0	3,375	3,375			
								<b>Total Object Head-- II :</b>			<b>3,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,375</b>		
<b>Total Sub Head :</b>			<b>4,28,575</b>	<b>0</b>	<b>44,950</b>	<b>2,200</b>	<b>3,81,425</b>	<b>4,28,575</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
		105		<b>Total Minor Head 105 :</b>					<b>4,28,575</b>	<b>0</b>	<b>44,950</b>	<b>2,200</b>	<b>3,81,425</b>	<b>4,28,575</b>				
				<b>Total Sub Major Head 5 :</b>					<b>4,28,575</b>	<b>0</b>	<b>44,950</b>	<b>2,200</b>	<b>3,81,425</b>	<b>4,28,575</b>				
2210	05	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1722	Voucher	23,253	0	0	0	23,253	23,253				
							2725	Voucher	31,710	0	0	0	31,710	31,710				
							367	Voucher	15,50,520	169	57,060	0	14,93,291	15,50,351				
							369	Voucher	1,83,960	0	0	0	1,83,960	1,83,960				
							373	Voucher	3,969	0	0	0	3,969	3,969				
					<b>Total Object Head-- I :</b>							<b>17,93,412</b>	<b>169</b>	<b>57,060</b>	<b>0</b>	<b>17,36,183</b>	<b>17,93,243</b>	
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	1560	Voucher	3,840	0	0	0	3,840	3,840
										Voted-Sixth-Schedule-Khasi	1561	Voucher	3,200	0	0	0	3,200	3,200
					<b>Total Object Head-- II :</b>							<b>7,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,040</b>	<b>7,040</b>	
					<b>Total Sub Head :</b>							<b>18,00,452</b>	<b>169</b>	<b>57,060</b>	<b>0</b>	<b>17,43,223</b>	<b>18,00,283</b>	
		0	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	597	Voucher	79,102	0	0	0	79,102	79,102					
<b>Total Object Head-- I :</b>								<b>79,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,102</b>	<b>79,102</b>					
<b>Total Sub Head :</b>							<b>79,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,102</b>	<b>79,102</b>						
		0	(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1683	Voucher	3,346	0	0	0	3,346	3,346					

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1684	Voucher	3,064	0	0	0	3,064	3,064				
							494	Voucher	30,760	0	0	0	30,760	30,760				
							503	Voucher	1,37,913	0	20,000	0	1,17,913	1,37,913				
							598	Voucher	2,98,180	350	18,400	0	2,79,430	2,97,830				
							615	Voucher	28,896	0	0	0	28,896	28,896				
					<b>Total Object Head-- I :</b>								<b>5,02,159</b>	<b>350</b>	<b>38,400</b>	<b>0</b>	<b>4,63,409</b>	<b>5,01,809</b>
					<b>Total Sub Head :</b>								<b>5,02,159</b>	<b>350</b>	<b>38,400</b>	<b>0</b>	<b>4,63,409</b>	<b>5,01,809</b>
					(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1691	Voucher	22,395	0	0	0	22,395	22,395		
									2723	Voucher	31,390	0	0	0	31,390	31,390		
									528	Voucher	2,23,256	0	0	0	2,23,256	2,23,256		
									535	Voucher	16,25,603	0	1,19,050	0	15,06,553	16,25,603		
									<b>Total Object Head-- I :</b>								<b>19,02,644</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>19,02,644</b>	<b>0</b>	<b>1,19,050</b>	<b>0</b>	<b>17,83,594</b>	<b>19,02,644</b>
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1688	Voucher	6,410	0	0	0	6,410	6,410		
									496	Voucher	50,006	0	0	0	50,006	50,006		
504	Voucher	2,70,658	0	9,000					0	2,61,658	2,70,658							

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	573	Voucher	8,930	0	0	0	8,930	8,930
<b>Total Object Head-- 1 :</b>									<b>3,36,004</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,27,004</b>	<b>3,36,004</b>
<b>Total Sub Head :</b>									<b>3,36,004</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,27,004</b>	<b>3,36,004</b>
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	2558	Voucher	12,158	0	0	0	12,158	12,158
<b>Total Object Head-- 13 :</b>									<b>12,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,158</b>	<b>12,158</b>
<b>Total Sub Head :</b>									<b>12,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,158</b>	<b>12,158</b>
<b>Total Minor Head 101 :</b>									<b>46,32,519</b>	<b>519</b>	<b>2,23,510</b>	<b>0</b>	<b>44,08,490</b>	<b>46,32,000</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	525	Voucher	1,18,160	0	0	0	1,18,160	1,18,160
<b>Total Object Head-- 1 :</b>									<b>1,18,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,160</b>	<b>1,18,160</b>
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	1431	Voucher	15,779	0	0	0	15,779	15,779
<b>Total Object Head-- 2 :</b>									<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>
<b>Total Sub Head :</b>									<b>1,33,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,939</b>	<b>1,33,939</b>
<b>Total Minor Head 102 :</b>									<b>1,33,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,939</b>	<b>1,33,939</b>
<b>Total Sub Major Head 6 :</b>									<b>47,66,458</b>	<b>519</b>	<b>2,23,510</b>	<b>0</b>	<b>45,42,429</b>	<b>47,65,939</b>
<b>Total Major Head 2210 :</b>									<b>5,87,40,376</b>	<b>14,671</b>	<b>34,93,465</b>	<b>16,500</b>	<b>5,52,15,740</b>	<b>5,87,25,705</b>
<b>Total of Month :</b>									<b>5,87,40,376</b>	<b>14,671</b>	<b>34,93,465</b>	<b>16,500</b>	<b>5,52,15,740</b>	<b>5,87,25,705</b>
<b>Month of Account:</b> MAR/2024														

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	84,940	0	0	0	84,940	84,940					
							212	Voucher	1,67,664	1,000	0	0	1,66,664	1,66,664					
							221	Voucher	86,205	0	0	0	86,205	86,205					
							222	Voucher	2,98,751	0	24,000	0	2,74,751	2,98,751					
							2308	Voucher	17,871	0	0	0	17,871	17,871					
							3578	Voucher	210	0	0	0	210	210					
							400	Voucher	97,524	0	0	0	97,524	97,524					
							448	Voucher	8,23,604	5,000	71,880	0	7,46,724	8,18,604					
					<b>Total Object Head-- 1 :</b>								<b>15,76,769</b>	<b>6,000</b>	<b>95,880</b>	<b>0</b>	<b>14,74,889</b>	<b>15,70,769</b>	
										02. Wages	Voted-Sixth-Schedule-Khasi	1627	Voucher	8,445	0	0	0	8,445	8,445
					<b>Total Object Head-- 2 :</b>								<b>8,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,445</b>	<b>8,445</b>	
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3068	Voucher	3,780	0	0	0	3,780	3,780
											Voted-Sixth-Schedule-Khasi	4260	Voucher	2,160	0	0	0	2,160	2,160
											Voted-Sixth-Schedule-Khasi	4264	Voucher	4,860	0	0	0	4,860	4,860
						Voted-Sixth-Schedule-Khasi	4266	Voucher	5,040	0	0	0	5,040	5,040					
						Voted-Sixth-Schedule-Khasi	5019	Voucher	3,120	0	0	0	3,120	3,120					



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5022	Voucher	3,120	0	0	0	3,120	3,120			
						Voted-Sixth-Schedule-Khasi	5047	Voucher	3,600	0	0	0	3,600	3,600			
				<b>Total Object Head-- 11 :</b>								<b>25,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,680</b>	<b>25,680</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3215	Voucher	12,303	0	0	0	12,303	12,303				
					Voted-Sixth-Schedule-Khasi	4083	Voucher	13,461	0	0	0	13,461	13,461				
					Voted-Sixth-Schedule-Khasi	4967	Voucher	38,000	0	0	0	38,000	38,000				
				<b>Total Object Head-- 13 :</b>								<b>63,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,764</b>	<b>63,764</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2462	Voucher	12,150	0	0	0	12,150	12,150				
					Voted-Sixth-Schedule-Khasi	5069	Voucher	3,008	0	0	0	3,008	3,008				
					Voted-Sixth-Schedule-Khasi	5097	Voucher	7,930	0	0	0	7,930	7,930				
				<b>Total Object Head-- 51 :</b>								<b>23,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,088</b>	<b>23,088</b>
				<b>Total Sub Head :</b>								<b>16,97,746</b>	<b>6,000</b>	<b>95,880</b>	<b>0</b>	<b>15,95,866</b>	<b>16,91,746</b>
				(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1036	Voucher	8,201	0	0	0	8,201	8,201		
							<b>Total Object Head-- 14 :</b>								<b>8,201</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>8,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,201</b>	<b>8,201</b>				
(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1284	Voucher	1,800	0	0	0	1,800	1,800						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1517	Voucher	30,638	0	0	0	30,638	30,638				
					Voted-Sixth-Schedule-Khasi		1518	Voucher	3,600	0	0	0	3,600	3,600				
					Voted-Sixth-Schedule-Khasi		1622	Voucher	66,295	0	0	0	66,295	66,295				
					Voted-Sixth-Schedule-Khasi		1885	Voucher	3,98,201	0	0	0	3,98,201	3,98,201				
					Voted-Sixth-Schedule-Khasi		2211	Voucher	2,945	0	0	0	2,945	2,945				
					Voted-Sixth-Schedule-Khasi		2515	Voucher	77,077	0	0	0	77,077	77,077				
					Voted-Sixth-Schedule-Khasi		4066	Voucher	15,400	0	0	0	15,400	15,400				
					Voted-Sixth-Schedule-Khasi		4067	Voucher	24,168	0	0	0	24,168	24,168				
					<b>Total Object Head-- 6 :</b>								<b>6,20,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,124</b>	<b>6,20,124</b>
					<b>Total Sub Head :</b>								<b>6,20,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,124</b>	<b>6,20,124</b>
<b>Total Minor Head 1 :</b>								<b>23,26,071</b>	<b>6,000</b>	<b>95,880</b>	<b>0</b>	<b>22,24,191</b>	<b>23,20,071</b>					
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		384	Voucher	1,28,920	0	24,020	0	1,04,900	1,28,920					
				<b>Total Object Head-- 1 :</b>								<b>1,28,920</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>1,04,900</b>	<b>1,28,920</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4068	Voucher	4,590	0	0	0	4,590	4,590				
					Voted-Sixth-Schedule-Khasi		4069	Voucher	5,400	0	0	0	5,400	5,400				
<b>Total Object Head-- 11 :</b>																		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(12) Trachoma Control Programme:-	0	(11) Travel Expenses, Conveyance Allowances				9,990	0	0	0	9,990	9,990
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5034	Voucher	9,430	0	0	0	9,430	9,430
					<b>Total Object Head-- 13 :</b>				<b>9,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,430</b>	<b>9,430</b>
					<b>Total Sub Head :</b>				<b>1,48,340</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>1,24,320</b>	<b>1,48,340</b>
					<b>Total Minor Head 110 :</b>				<b>1,48,340</b>	<b>0</b>	<b>24,020</b>	<b>0</b>	<b>1,24,320</b>	<b>1,48,340</b>
					<b>Total Sub Major Head 1 :</b>				<b>24,74,411</b>	<b>6,000</b>	<b>1,19,900</b>	<b>0</b>	<b>23,48,511</b>	<b>24,68,411</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	20,304	0	0	0	20,304	20,304	
				<b>Total Object Head-- 1 :</b>				<b>20,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,304</b>	<b>20,304</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4243	Voucher	4,800	0	0	0	4,800	4,800	
					Voted-Sixth-Schedule-Khasi	4245	Voucher	4,800	0	0	0	4,800	4,800	
					Voted-Sixth-Schedule-Khasi	4246	Voucher	5,280	0	0	0	5,280	5,280	
				<b>Total Object Head-- 11 :</b>				<b>14,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880</b>	<b>14,880</b>	
	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4988	Voucher	19,106	0	0	0	19,106	19,106				
<b>Total Object Head-- 13 :</b>				<b>19,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,106</b>	<b>19,106</b>					
<b>Total Sub Head :</b>				<b>54,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,290</b>	<b>54,290</b>					

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>54,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,290</b>	<b>54,290</b>
<b>Total Sub Major Head 2 :</b>									<b>54,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,290</b>	<b>54,290</b>
2210	02	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1463	Voucher	81,933	0	0	0	81,933	81,933
					Voted-Sixth-Schedule-Khasi		2297	Voucher	32,488	0	0	0	32,488	32,488
					Voted-Sixth-Schedule-Khasi		2299	Voucher	1,167	0	0	0	1,167	1,167
					Voted-Sixth-Schedule-Khasi		3091	Voucher	44,298	0	0	0	44,298	44,298
					Voted-Sixth-Schedule-Khasi		3094	Voucher	57,717	0	0	0	57,717	57,717
					Voted-Sixth-Schedule-Khasi		389	Voucher	2,12,302	0	0	0	2,12,302	2,12,302
					Voted-Sixth-Schedule-Khasi		409	Voucher	54,357	0	0	0	54,357	54,357
					Voted-Sixth-Schedule-Khasi		411	Voucher	8,46,254	2,000	29,450	0	8,14,804	8,44,254
					Voted-Sixth-Schedule-Khasi		477	Voucher	14,70,079	0	69,750	0	14,00,329	14,70,079
<b>Total Object Head-- I :</b>									<b>28,00,595</b>	<b>2,000</b>	<b>99,200</b>	<b>0</b>	<b>26,99,395</b>	<b>27,98,595</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3069	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Khasi		4241	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Khasi		4253	Voucher	5,280	0	0	0	5,280	5,280
<b>Total Object Head-- II :</b>									<b>14,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880</b>	<b>14,880</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Shillong (South) Treasury																						
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																						
<b>Month of Account:</b>		MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1288	Voucher	29,994	0	0	0	29,994	29,994										
									<b>Total Object Head-- 13 :</b>								<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,994</b>	<b>29,994</b>		
									<b>Total Sub Head :</b>								<b>28,45,469</b>	<b>2,000</b>	<b>99,200</b>	<b>0</b>	<b>27,44,269</b>	<b>28,43,469</b>		
									<b>Total Minor Head 101 :</b>								<b>28,45,469</b>	<b>2,000</b>	<b>99,200</b>	<b>0</b>	<b>27,44,269</b>	<b>28,43,469</b>		
									103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1183	Voucher	10,209	0	800	0	9,409	10,209			
																Voted-Sixth-Schedule-Khasi	1184	Voucher	1,10,781	0	0	0	1,10,781	1,10,781
																Voted-Sixth-Schedule-Khasi	1624	Voucher	9,260	0	0	0	9,260	9,260
																Voted-Sixth-Schedule-Khasi	1858	Voucher	7,09,247	0	0	0	7,09,247	7,09,247
																Voted-Sixth-Schedule-Khasi	1859	Voucher	38,88,301	6,132	2,74,620	0	36,07,549	38,82,169
																Voted-Sixth-Schedule-Khasi	1863	Voucher	39,527	0	0	0	39,527	39,527
																Voted-Sixth-Schedule-Khasi	1864	Voucher	13,524	0	0	0	13,524	13,524
																Voted-Sixth-Schedule-Khasi	2221	Voucher	76,498	0	0	0	76,498	76,498
																Voted-Sixth-Schedule-Khasi	2225	Voucher	2,712	0	0	0	2,712	2,712
Voted-Sixth-Schedule-Khasi	2292	Voucher	1,19,377	0	0	0	1,19,377	1,19,377																
Voted-Sixth-Schedule-Khasi	367	Voucher	1,95,89,839	28,478	15,10,240	0	1,80,51,121	1,95,61,361																
Voted-Sixth-Schedule-Khasi	38018	Challan	-4,04,236	0	0	0	-4,04,236	-4,04,236																

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	394	Voucher	17,63,937	0	5,000	0	17,58,937	17,63,937				
						Voted-Sixth-Schedule-Khasi	402	Voucher	5,06,297	0	0	5,06,297	5,06,297					
						Voted-Sixth-Schedule-Khasi	406	Voucher	10,426	1,000	0	9,426	9,426					
						Voted-Sixth-Schedule-Khasi	445	Voucher	78,713	0	7,000	71,713	78,713					
						Voted-Sixth-Schedule-Khasi	451	Voucher	32,361	0	0	32,361	32,361					
						Voted-Sixth-Schedule-Khasi	453	Voucher	30,12,716	350	54,560	29,57,806	30,12,366					
						Voted-Sixth-Schedule-Khasi	493	Voucher	62,892	1,000	8,080	53,812	61,892					
						<b>Total Object Head-- 1 :</b>								<b>2,96,32,381</b>	<b>36,960</b>	<b>18,60,300</b>	<b>0</b>	<b>2,77,35,121</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	3735	Voucher	11,29,794	0	0	0	11,29,794	11,29,794
					<b>Total Object Head-- 2 :</b>								<b>11,29,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,29,794</b>	<b>11,29,794</b>
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Khasi	2215	Voucher	6,240	0	0	0	6,240	6,240
										Voted-Sixth-Schedule-Khasi	2454	Voucher	4,200	0	0	0	4,200	4,200
										Voted-Sixth-Schedule-Khasi	2455	Voucher	3,760	0	0	0	3,760	3,760
										Voted-Sixth-Schedule-Khasi	3731	Voucher	5,940	0	0	0	5,940	5,940
					Voted-Sixth-Schedule-Khasi	3732	Voucher	5,940	0	0	0	5,940	5,940					
					Voted-Sixth-Schedule-Khasi	3733	Voucher	5,940	0	0	0	5,940	5,940					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses														
					<b>Total Object Head-- 11 :</b>														
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4973	Voucher	66,000	0	0	0	66,000	66,000					
					<b>Total Object Head-- 13 :</b>														
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2463	Voucher	6,204	0	0	0	6,204	6,204					
						Voted-Sixth-Schedule-Khasi	4088	Voucher	6,000	0	0	0	6,000	6,000					
					<b>Total Object Head-- 51 :</b>														
					<b>Total Sub Head :</b>														
														<b>3,08,72,399</b>	<b>36,960</b>	<b>18,60,300</b>	<b>0</b>	<b>2,89,75,139</b>	<b>3,08,35,439</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2298	Voucher	18,181	0	0	0	18,181	18,181			
Voted-Sixth-Schedule-Khasi	267	Voucher	1,09,202	0				7,680	0	1,01,522	1,09,202								
Voted-Sixth-Schedule-Khasi	3092	Voucher	44,887	0				0	0	44,887	44,887								
Voted-Sixth-Schedule-Khasi	393	Voucher	1,88,477	0				0	0	1,88,477	1,88,477								
Voted-Sixth-Schedule-Khasi	399	Voucher	1,08,808	0				0	0	1,08,808	1,08,808								
Voted-Sixth-Schedule-Khasi	424	Voucher	81,267	0				14,030	0	67,237	81,267								
Voted-Sixth-Schedule-Khasi	446	Voucher	74,413	0				10,000	0	64,413	74,413								
Voted-Sixth-Schedule-Khasi	483	Voucher	16,861	0				0	0	16,861	16,861								
Voted-Sixth-Schedule-Khasi	487	Voucher	21,13,213	2,000				1,90,185	0	19,21,028	21,11,213								

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	<b>Total Object Head-- I :</b>				<b>27,55,309</b>	<b>2,000</b>	<b>2,21,895</b>	<b>0</b>	<b>25,31,414</b>	<b>27,53,309</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	4249	Voucher	5,940	0	0	0	5,940	5,940	
					Voted-Sixth-Schedule-Khasi	4251	Voucher	4,050	0	0	0	4,050	4,050	
					<b>Total Object Head-- II :</b>			<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5024	Voucher	3,278	0	0	0	3,278	3,278	
					Voted-Sixth-Schedule-Khasi	5045	Voucher	21,536	0	0	0	21,536	21,536	
					<b>Total Object Head-- 13 :</b>			<b>24,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,814</b>	<b>24,814</b>	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4085	Voucher	7,700	0	0	0	7,700	7,700	
					Voted-Sixth-Schedule-Khasi	5068	Voucher	1,280	0	0	0	1,280	1,280	
					<b>Total Object Head-- 51 :</b>			<b>8,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,980</b>	<b>8,980</b>	
					<b>Total Sub Head :</b>			<b>27,99,093</b>	<b>2,000</b>	<b>2,21,895</b>	<b>0</b>	<b>25,75,198</b>	<b>27,97,093</b>	
					<b>Total Minor Head 103 :</b>			<b>3,36,71,492</b>	<b>38,960</b>	<b>20,82,195</b>	<b>0</b>	<b>3,15,50,337</b>	<b>3,36,32,532</b>	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1520	Voucher	621	0	0	0	621	621	
					Voted-Sixth-Schedule-Khasi	1521	Voucher	51,953	0	0	0	51,953	51,953	
					Voted-Sixth-Schedule-Khasi	3093	Voucher	29,308	0	0	0	29,308	29,308	
					Voted-Sixth-Schedule-Khasi	3095	Voucher	29,344	0	0	0	29,344	29,344	



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	372	Voucher	4,06,093	0	20,200	0	3,85,893	4,06,093				
						Voted-Sixth-Schedule-Khasi	401	Voucher	1,82,942	0	0	1,82,942	1,82,942					
						Voted-Sixth-Schedule-Khasi	449	Voucher	45,25,075	10,000	2,84,020	0	42,31,055	45,15,075				
						Voted-Sixth-Schedule-Khasi	452	Voucher	26,10,359	0	1,20,560	0	24,89,799	26,10,359				
						Voted-Sixth-Schedule-Khasi	457	Voucher	1,02,012	0	0	0	1,02,012	1,02,012				
						Voted-Sixth-Schedule-Khasi	469	Voucher	6,65,812	2,000	0	0	6,63,812	6,63,812				
						Voted-Sixth-Schedule-Khasi	494	Voucher	24,462	0	0	0	24,462	24,462				
						<b>Total Object Head-- I :</b>								<b>86,27,981</b>	<b>12,000</b>	<b>4,24,780</b>	<b>0</b>	<b>81,91,201</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4255	Voucher	6,480	0	0	0	6,480	6,480				
						Voted-Sixth-Schedule-Khasi	4257	Voucher	82,560	0	0	0	82,560	82,560				
						Voted-Sixth-Schedule-Khasi	4258	Voucher	6,480	0	0	0	6,480	6,480				
						Voted-Sixth-Schedule-Khasi	4270	Voucher	49,040	0	0	0	49,040	49,040				
					<b>Total Object Head-- II :</b>								<b>1,44,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,560</b>	<b>1,44,560</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2722	Voucher	7,506	0	0	0	7,506	7,506				
Voted-Sixth-Schedule-Khasi	4969	Voucher	54,000	0		0	0	54,000	54,000									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>61,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,506</b>	<b>61,506</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3400	Voucher	24,896	0	0	0	24,896	24,896			
						Voted-Sixth-Schedule-Khasi	4953	Voucher	4,800	0	0	0	4,800	4,800			
					<b>Total Object Head-- 51 :</b>			<b>29,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,696</b>	<b>29,696</b>				
					<b>Total Sub Head :</b>			<b>88,63,743</b>	<b>12,000</b>	<b>4,24,780</b>	<b>0</b>	<b>84,26,963</b>	<b>88,51,743</b>				
					<b>Total Minor Head 104 :</b>			<b>88,63,743</b>	<b>12,000</b>	<b>4,24,780</b>	<b>0</b>	<b>84,26,963</b>	<b>88,51,743</b>				
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1862	Voucher	1,54,602	0	0	0	1,54,602	1,54,602
									Voted-Sixth-Schedule-Khasi	376	Voucher	14,90,999	0	44,710	0	14,46,289	14,90,999
									Voted-Sixth-Schedule-Khasi	382	Voucher	50,994	0	0	0	50,994	50,994
									Voted-Sixth-Schedule-Khasi	427	Voucher	7,89,235	2,000	38,980	0	7,48,255	7,87,235
Voted-Sixth-Schedule-Khasi	447	Voucher	80,937	0					5,330	0	75,607	80,937					
Voted-Sixth-Schedule-Khasi	472	Voucher	3,92,562	0					0	0	3,92,562	3,92,562					
Voted-Sixth-Schedule-Khasi	479	Voucher	25,32,367	7,700					2,37,230	0	22,87,437	25,24,667					
Voted-Sixth-Schedule-Khasi	489	Voucher	25,224	0					0	0	25,224	25,224					
Voted-Sixth-Schedule-Khasi	491	Voucher	26,636	0					0	0	26,636	26,636					
<b>Total Object Head-- 1 :</b>			<b>55,43,556</b>	<b>9,700</b>					<b>3,26,250</b>	<b>0</b>	<b>52,07,606</b>	<b>55,33,856</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1886	Voucher	2,261	0	0	0	2,261	2,261
						Voted-Sixth-Schedule-Khasi	3212	Voucher	2,295	0	0	0	2,295	2,295
						Voted-Sixth-Schedule-Khasi	3213	Voucher	1,755	0	0	0	1,755	1,755
						Voted-Sixth-Schedule-Khasi	3214	Voucher	2,295	0	0	0	2,295	2,295
						Voted-Sixth-Schedule-Khasi	4070	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Khasi	4071	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Khasi	4254	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Khasi	4262	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Khasi	4268	Voucher	5,400	0	0	0	5,400	5,400
						<b>Total Object Head-- 11 :</b>								<b>33,446</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5007	Voucher	17,440	0	0	0	17,440	17,440
						<b>Total Object Head-- 13 :</b>								<b>17,440</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1294	Voucher	9,355	0	0	0	9,355	9,355
						<b>Total Object Head-- 51 :</b>								<b>9,355</b>
<b>Total Sub Head :</b>								<b>56,03,797</b>	<b>9,700</b>	<b>3,26,250</b>	<b>0</b>	<b>52,67,847</b>	<b>55,94,097</b>	
			(03) Mobile	0	(01) Salaries, Sumtuary	Voted-Sixth-	1587	Voucher	4,880	0	0	0	4,880	4,880

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		218	Voucher	1,56,630	1,000	0	0	1,55,630	1,55,630				
						Voted-Sixth-Schedule-Khasi		220	Voucher	8,23,757	3,300	65,690	0	7,54,767	8,20,457				
						Voted-Sixth-Schedule-Khasi		381	Voucher	35,401	0	0	0	35,401	35,401				
						Voted-Sixth-Schedule-Khasi		408	Voucher	13,196	0	0	0	13,196	13,196				
						Voted-Sixth-Schedule-Khasi		414	Voucher	2,72,490	0	28,710	0	2,43,780	2,72,490				
					<b>Total Object Head-- I :</b>									<b>13,06,354</b>	<b>4,300</b>	<b>94,400</b>	<b>0</b>	<b>12,07,654</b>	<b>13,02,054</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi		1519	Voucher	65,200	0	0	0	65,200	65,200
										Voted-Sixth-Schedule-Khasi		2715	Voucher	1,080	0	0	0	1,080	1,080
					<b>Total Object Head-- II :</b>									<b>66,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,280</b>	<b>66,280</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi		5055	Voucher	16,000	0	0	0	16,000	16,000
										<b>Total Object Head-- 13 :</b>									<b>16,000</b>
					51.Motor Vehicles					Voted-Sixth-Schedule-Khasi		4952	Voucher	11,900	0	0	0	11,900	11,900
										<b>Total Object Head-- 51 :</b>									<b>11,900</b>
					<b>Total Sub Head :</b>									<b>14,00,534</b>	<b>4,300</b>	<b>94,400</b>	<b>0</b>	<b>13,01,834</b>	<b>13,96,234</b>
					(06) Visual Impairment				2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		391	Voucher	58,027	0	3,730	0	54,297
Voted-Sixth-Schedule-Khasi		405	Voucher	47,597							0	0	0	47,597	47,597				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	1,534	0	0	0	1,534	1,534
<b>Total Object Head-- I :</b>									<b>1,07,158</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,03,428</b>	<b>1,07,158</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4076	Voucher	4,860	0	0	0	4,860	4,860
<b>Total Object Head-- II :</b>									<b>4,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,860</b>	<b>4,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5033	Voucher	10,438	0	0	0	10,438	10,438
<b>Total Object Head-- III :</b>									<b>10,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,438</b>	<b>10,438</b>
<b>Total Sub Head :</b>									<b>1,22,456</b>	<b>0</b>	<b>3,730</b>	<b>0</b>	<b>1,18,726</b>	<b>1,22,456</b>
<b>Total Minor Head 110 :</b>									<b>71,26,787</b>	<b>14,000</b>	<b>4,24,380</b>	<b>0</b>	<b>66,88,407</b>	<b>71,12,787</b>
<b>Total Sub Major Head 3 :</b>									<b>5,25,07,491</b>	<b>66,960</b>	<b>30,30,555</b>	<b>0</b>	<b>4,94,09,976</b>	<b>5,24,40,531</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1538	Voucher	1,18,453	0	14,020	0	0	1,04,433	1,18,453
					Voted-Sixth-Schedule-Khasi	390	Voucher	3,06,747	1,000	22,430	0	0	2,83,317	3,05,747
<b>Total Object Head-- I :</b>									<b>4,25,200</b>	<b>1,000</b>	<b>36,450</b>	<b>0</b>	<b>3,87,750</b>	<b>4,24,200</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2217	Voucher	5,040	0	0	0	5,040	5,040
					Voted-Sixth-Schedule-Khasi	2218	Voucher	4,800	0	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Khasi	4074	Voucher	4,050	0	0	0	0	4,050	4,050
					Voted-Sixth-Schedule-Khasi	4075	Voucher	4,050	0	0	0	0	4,050	4,050

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances				<b>17,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,940</b>	<b>17,940</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5075	Voucher	15,780	0	0	0	15,780	15,780
					<b>Total Object Head-- 11 :</b>				<b>17,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,940</b>	<b>17,940</b>
					<b>Total Object Head-- 13 :</b>				<b>15,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,780</b>	<b>15,780</b>
					<b>Total Sub Head :</b>				<b>4,58,920</b>	<b>1,000</b>	<b>36,450</b>	<b>0</b>	<b>4,21,470</b>	<b>4,57,920</b>
					<b>Total Minor Head 105 :</b>				<b>4,58,920</b>	<b>1,000</b>	<b>36,450</b>	<b>0</b>	<b>4,21,470</b>	<b>4,57,920</b>
					<b>Total Sub Major Head 5 :</b>				<b>4,58,920</b>	<b>1,000</b>	<b>36,450</b>	<b>0</b>	<b>4,21,470</b>	<b>4,57,920</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1556	Voucher	15,50,520	5,519	61,860	0	14,83,141	15,45,001
						Voted-Sixth-Schedule-Khasi	219	Voucher	2,21,689	1,000	0	0	2,20,689	2,20,689
						Voted-Sixth-Schedule-Khasi	404	Voucher	29,326	0	0	0	29,326	29,326
					<b>Total Object Head-- 1 :</b>				<b>18,01,535</b>	<b>6,519</b>	<b>61,860</b>	<b>0</b>	<b>17,33,156</b>	<b>17,95,016</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2453	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	2456	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	2457	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	5021	Voucher	3,510	0	0	0	3,510	3,510
					<b>Total Object Head-- 11 :</b>				<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
					(13) Office Expenses	Voted-Sixth-	4991	Voucher	13,700	0	0	0	13,700	13,700

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	101	(03) Small Pox	0	(13) Office Expenses				<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>	<b>13,700</b>			
<b>Total Object Head-- 13 :</b>									<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>	<b>13,700</b>			
<b>Total Sub Head :</b>									<b>18,31,465</b>	<b>6,519</b>	<b>61,860</b>	<b>0</b>	<b>17,63,086</b>	<b>18,24,946</b>			
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	79,102	0	0	0	79,102	79,102			
<b>Total Object Head-- 1 :</b>									<b>79,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,102</b>	<b>79,102</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2717	Voucher	5,520	0	0	0	5,520	5,520			
								Voted-Sixth-Schedule-Khasi	2719	Voucher	4,320	0	0	0	4,320	4,320	
								Voted-Sixth-Schedule-Khasi	4248	Voucher	3,120	0	0	0	3,120	3,120	
<b>Total Object Head-- 11 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4968	Voucher	20,000	0	0	0	20,000	20,000			
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			
<b>Total Sub Head :</b>									<b>1,12,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,062</b>	<b>1,12,062</b>			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1525	Voucher	33,975	0	0	0	33,975	33,975			
						Voted-Sixth-Schedule-Khasi	1535	Voucher	1,37,913	0	20,000	0	1,17,913	1,37,913			
									Voted-Sixth-Schedule-Khasi	388	Voucher	10,607	0	0	0	10,607	10,607
									Voted-Sixth-Schedule-Khasi	486	Voucher	2,98,180	1,000	18,400	0	2,78,780	2,97,180
									Voted-Sixth-Schedule-Khasi	492	Voucher	10,961	0	0	0	10,961	10,961

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>4,91,636</b>	<b>1,000</b>	<b>38,400</b>	<b>0</b>	<b>4,52,236</b>	<b>4,90,636</b>
					<b>Total Object Head-- I :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2711	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth-Schedule-Khasi	2713	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	4272	Voucher	4,080	0	0	0	4,080	4,080
					<b>Total Object Head-- II :</b>				<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4078	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Khasi	5057	Voucher	9,907	0	0	0	9,907	9,907
					<b>Total Object Head-- III :</b>				<b>20,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,737</b>	<b>20,737</b>
					<b>Total Sub Head :</b>				<b>5,31,213</b>	<b>1,000</b>	<b>38,400</b>	<b>0</b>	<b>4,91,813</b>	<b>5,30,213</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2224	Voucher	6,354	0	0	0	6,354	6,354
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,64,870	0	0	0	1,64,870	1,64,870
						Voted-Sixth-Schedule-Khasi	392	Voucher	15,83,177	7,000	1,12,260	0	14,63,917	15,76,177
						Voted-Sixth-Schedule-Khasi	480	Voucher	10,486	0	0	0	10,486	10,486
						Voted-Sixth-Schedule-Khasi	488	Voucher	522	0	0	0	522	522
					<b>Total Object Head-- I :</b>				<b>17,65,409</b>	<b>7,000</b>	<b>1,12,260</b>	<b>0</b>	<b>16,46,149</b>	<b>17,58,409</b>
					(11) Travel Expenses,	Voted-Sixth-	4072	Voucher	5,040	0	0	0	5,040	5,040



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4073	Voucher	4,800	0	0	0	4,800	4,800
<b>Total Object Head-- 11 :</b>									<b>9,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,840</b>	<b>9,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4949	Voucher	3,900	0	0	0	3,900	3,900
						Voted-Sixth-Schedule-Khasi	5073	Voucher	11,100	0	0	0	11,100	11,100
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>17,90,249</b>	<b>7,000</b>	<b>1,12,260</b>	<b>0</b>	<b>16,70,989</b>	<b>17,83,249</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1532	Voucher	2,70,658	0	9,000	0	2,61,658	2,70,658
						Voted-Sixth-Schedule-Khasi	385	Voucher	45,319	0	0	0	45,319	45,319
						Voted-Sixth-Schedule-Khasi	403	Voucher	13,520	0	0	0	13,520	13,520
<b>Total Object Head-- 1 :</b>									<b>3,29,497</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,20,497</b>	<b>3,29,497</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2212	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Khasi	2213	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	2214	Voucher	4,800	0	0	0	4,800	4,800
<b>Total Object Head-- 11 :</b>									<b>14,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880</b>	<b>14,880</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5035	Voucher	8,500	0	0	0	8,500	8,500
<b>Total Object Head-- 13 :</b>									<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>3,52,877</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,43,877</b>	<b>3,52,877</b>
2210	06	101	(10) Establishment Of Leprosy Control Unit											
			(14) Disinfection Of Water Supply-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3751	Voucher	7,832	0	0	0	7,832	7,832
<b>Total Object Head-- 11 :</b>									<b>7,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,832</b>	<b>7,832</b>
			(13) Office Expenses			General-Voted	5129	Voucher	14,860	0	0	0	14,860	14,860
<b>Total Object Head-- 13 :</b>									<b>14,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,860</b>	<b>14,860</b>
<b>Total Sub Head :</b>									<b>22,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,692</b>	<b>22,692</b>
<b>Total Minor Head 101 :</b>									<b>46,40,558</b>	<b>14,519</b>	<b>2,21,520</b>	<b>0</b>	<b>44,04,519</b>	<b>46,26,039</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1729	Voucher	1,18,160	1,000	0	0	1,17,160	1,17,160
<b>Total Object Head-- 1 :</b>									<b>1,18,160</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,17,160</b>	<b>1,17,160</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	1628	Voucher	14,761	0	0	0	14,761	14,761
<b>Total Object Head-- 2 :</b>									<b>14,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,761</b>	<b>14,761</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2216	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 11 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>1,39,921</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,38,921</b>	<b>1,38,921</b>
<b>Total Minor Head 102 :</b>									<b>1,39,921</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,38,921</b>	<b>1,38,921</b>
<b>Total Sub Major Head 6 :</b>									<b>47,80,479</b>	<b>15,519</b>	<b>2,21,520</b>	<b>0</b>	<b>45,43,440</b>	<b>47,64,960</b>
<b>Total Major Head 2210 :</b>									<b>6,02,75,591</b>	<b>89,479</b>	<b>34,08,425</b>	<b>0</b>	<b>5,67,77,687</b>	<b>6,01,86,112</b>

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>	Health and Family Welfare Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	1500007 District Medical & Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>6,02,75,591</b>	<b>89,479</b>	<b>34,08,425</b>	<b>0</b>	<b>5,67,77,687</b>	<b>6,01,86,112</b>
<b>Total of DDO 1500007 :</b>									<b>71,50,50,495</b>	<b>6,71,538</b>	<b>4,06,12,080</b>	<b>15,75,200</b>	<b>67,21,91,677</b>	<b>71,43,78,957</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>71,43,78,957</b>
<b>Summary of DDO wise expenditure</b>														
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,70,09,808
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Khasi						67,48,284
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06. Medical Treatment.			Voted-Sixth-Schedule-Khasi						-3,75,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,31,810
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						3,95,141
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51. Motor Vehicles			Voted-Sixth-Schedule-Khasi						1,43,526
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						36,37,272
2210	01	1	(22) Payment For Medical Treatment And	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						38,20,695

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500007 District Medical & Health Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>Advance</b>						
2210 01 110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,19,732	
2210 01 110	(12) Trachoma Control Programme:-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,990	
2210 01 110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22,430	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,32,601	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,880	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,106	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,35,01,717	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	-61,760	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,880	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,987	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35,94,04,091	
	(01) Other Existing And New Primary Health		02. Wages	Voted-Sixth-Schedule-Khasi		

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500007 District Medical & Health Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 103</b>	<b>Centres With Indoor Facilities</b>	<b>0</b>			<b>11,29,794</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,52,120</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,09,023</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>21. Materials And Supplies</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,49,027</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,234</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,24,47,423</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,990</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,41,031</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,980</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,81,94,899</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,45,910</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,41,631</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500007 District Medical & Health Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,696</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,44,80,033</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>34,166</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>80,946</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,355</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,70,97,086</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>83,245</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>26,000</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,900</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,93,868</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,860</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,971</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>49,60,111</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,315</b>	

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Run Date :

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1500007 District Medical & Health Officer East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>							
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,632
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,09,05,203
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,270
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,700
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,22,494
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,960
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,66,590
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,840
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,737
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,25,37,489
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,840
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,950
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38,90,578

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills ShillongSummary of DDO wise expenditure

2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,880
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,071
2210	06	101	(14) Disinfection Of Water Supply-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,832
2210	06	101	(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	50,955
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,98,611
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,83,841
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	44,680
							<b>71,43,78,957</b>



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** APR/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				9,90,229	4,000	91,610	26,400	8,68,219	9,86,229
<b>Total Object Head-- 1 :</b>									9,90,229	4,000	91,610	26,400	8,68,219	9,86,229
<b>Total Sub Head :</b>									9,90,229	4,000	91,610	26,400	8,68,219	9,86,229
<b>Total Minor Head 110 :</b>									9,90,229	4,000	91,610	26,400	8,68,219	9,86,229
<b>Total Sub Major Head 3 :</b>									9,90,229	4,000	91,610	26,400	8,68,219	9,86,229
<b>Total Major Head 2210 :</b>									19,66,537	9,000	1,93,650	44,000	17,19,887	19,57,537
<b>Total of Month :</b>									19,66,537	9,000	1,93,650	44,000	17,19,887	19,57,537
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	2002	Voucher	2,24,567	0	0	0	2,24,567	2,24,567
<b>Total Object Head-- 14 :</b>									2,24,567	0	0	0	2,24,567	2,24,567
<b>Total Sub Head :</b>									2,24,567	0	0	0	2,24,567	2,24,567
<b>Total Minor Head 1 :</b>									2,24,567	0	0	0	2,24,567	2,24,567
		110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	4,11,798	4,000	60,500	15,400	3,31,898	4,07,798
						General-Voted	306	Voucher	1,70,494	0	12,170	0	1,58,324	1,70,494
<b>Total Object Head-- 1 :</b>									5,82,292	4,000	72,670	15,400	4,90,222	5,78,292
<b>Total Sub Head :</b>									5,82,292	4,000	72,670	15,400	4,90,222	5,78,292

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03				<b>Total Sub Major Head 3 :</b>				<b>10,71,399</b>	<b>4,000</b>	<b>94,610</b>	<b>17,600</b>	<b>9,55,189</b>	<b>10,67,399</b>
					<b>Total Major Head 2210 :</b>				<b>21,83,228</b>	<b>9,000</b>	<b>1,89,980</b>	<b>30,800</b>	<b>19,53,448</b>	<b>21,74,228</b>
					<b>Total of Month :</b>				<b>21,83,228</b>	<b>9,000</b>	<b>1,89,980</b>	<b>30,800</b>	<b>19,53,448</b>	<b>21,74,228</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	479	Voucher	20,878	0	0	0	20,878	20,878
						General-Voted	481	Voucher	1,75,362	0	0	0	1,75,362	1,75,362
						General-Voted	484	Voucher	4,22,794	4,000	50,500	11,000	3,57,294	4,18,794
					<b>Total Object Head-- 1 :</b>				<b>6,19,034</b>	<b>4,000</b>	<b>50,500</b>	<b>11,000</b>	<b>5,53,534</b>	<b>6,15,034</b>
					<b>Total Sub Head :</b>				<b>6,19,034</b>	<b>4,000</b>	<b>50,500</b>	<b>11,000</b>	<b>5,53,534</b>	<b>6,15,034</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1571	Voucher	33,089	0	0	0	33,089	33,089
						General-Voted	477	Voucher	35,372	0	0	0	35,372	35,372
						General-Voted	485	Voucher	3,32,984	1,000	31,870	2,200	2,97,914	3,31,984
					<b>Total Object Head-- 1 :</b>				<b>4,01,445</b>	<b>1,000</b>	<b>31,870</b>	<b>2,200</b>	<b>3,66,375</b>	<b>4,00,445</b>
			(13) Office Expenses			General-Voted	2805	Voucher	12,990	0	0	0	12,990	12,990
					<b>Total Object Head-- 13 :</b>				<b>12,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,990</b>	<b>12,990</b>
					<b>Total Sub Head :</b>				<b>4,14,435</b>	<b>1,000</b>	<b>31,870</b>	<b>2,200</b>	<b>3,79,365</b>	<b>4,13,435</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03				<b>Total Sub Major Head 3 :</b>				<b>8,26,381</b>	<b>4,000</b>	<b>73,680</b>	<b>17,600</b>	<b>7,31,101</b>	<b>8,22,381</b>
					<b>Total Major Head 2210 :</b>				<b>18,59,850</b>	<b>9,000</b>	<b>1,56,050</b>	<b>30,800</b>	<b>16,64,000</b>	<b>18,50,850</b>
					<b>Total of Month :</b>				<b>18,59,850</b>	<b>9,000</b>	<b>1,56,050</b>	<b>30,800</b>	<b>16,64,000</b>	<b>18,50,850</b>

**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	2057	Voucher	31,569	0	0	0	31,569	31,569
						General-Voted	2059	Voucher	25,847	0	0	0	25,847	25,847
						General-Voted	563	Voucher	4,34,286	4,000	58,640	11,000	3,60,646	4,30,286
						General-Voted	566	Voucher	1,80,394	0	0	0	1,80,394	1,80,394
					<b>Total Object Head-- 1 :</b>				<b>6,72,096</b>	<b>4,000</b>	<b>58,640</b>	<b>11,000</b>	<b>5,98,456</b>	<b>6,68,096</b>
					<b>Total Sub Head :</b>				<b>6,72,096</b>	<b>4,000</b>	<b>58,640</b>	<b>11,000</b>	<b>5,98,456</b>	<b>6,68,096</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	3,41,742	1,000	31,970	2,200	3,06,572	3,40,742
						General-Voted	449	Voucher	34,232	0	0	0	34,232	34,232
					<b>Total Object Head-- 1 :</b>				<b>3,75,974</b>	<b>1,000</b>	<b>31,970</b>	<b>2,200</b>	<b>3,40,804</b>	<b>3,74,974</b>
					<b>Total Sub Head :</b>				<b>3,75,974</b>	<b>1,000</b>	<b>31,970</b>	<b>2,200</b>	<b>3,40,804</b>	<b>3,74,974</b>
					<b>Total Minor Head 110 :</b>				<b>10,48,070</b>	<b>5,000</b>	<b>90,610</b>	<b>13,200</b>	<b>9,39,260</b>	<b>10,43,070</b>
					<b>Total Sub Major Head 1 :</b>				<b>10,48,070</b>	<b>5,000</b>	<b>90,610</b>	<b>13,200</b>	<b>9,39,260</b>	<b>10,43,070</b>



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2063	Voucher	1,11,487	0	0	0	1,11,487	1,11,487
							447	Voucher	6,780	0	0	6,780	6,780	
							450	Voucher	1,45,850	0	15,000	0	1,30,850	1,45,850
							452	Voucher	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583
							453	Voucher	2,66,540	0	26,000	0	2,40,540	2,66,540
							564	Voucher	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>11,42,722</b>	<b>4,000</b>	<b>1,02,780</b>	<b>15,400</b>	<b>10,20,542</b>	<b>11,38,722</b>	
<b>Total Minor Head 110 :</b>								<b>11,42,722</b>	<b>4,000</b>	<b>1,02,780</b>	<b>15,400</b>	<b>10,20,542</b>	<b>11,38,722</b>	
<b>Total Sub Major Head 3 :</b>								<b>11,42,722</b>	<b>4,000</b>	<b>1,02,780</b>	<b>15,400</b>	<b>10,20,542</b>	<b>11,38,722</b>	
<b>Total Major Head 2210 :</b>								<b>21,90,792</b>	<b>9,000</b>	<b>1,93,390</b>	<b>28,600</b>	<b>19,59,802</b>	<b>21,81,792</b>	
<b>Total of Month :</b>								<b>21,90,792</b>	<b>9,000</b>	<b>1,93,390</b>	<b>28,600</b>	<b>19,59,802</b>	<b>21,81,792</b>	

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	711	Voucher	4,34,286	4,000	63,640	11,000	3,55,646	4,30,286

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	39,147	0	0	0	39,147	39,147
<b>Total Object Head-- I :</b>									<b>4,73,433</b>	<b>4,000</b>	<b>63,640</b>	<b>11,000</b>	<b>3,94,793</b>	<b>4,69,433</b>
<b>Total Sub Head :</b>									<b>4,73,433</b>	<b>4,000</b>	<b>63,640</b>	<b>11,000</b>	<b>3,94,793</b>	<b>4,69,433</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1713	Voucher	34,232	0	0	0	34,232	34,232
						General-Voted	568	Voucher	3,41,742	0	29,970	2,200	3,09,572	3,41,742
<b>Total Object Head-- I :</b>									<b>3,75,974</b>	<b>0</b>	<b>29,970</b>	<b>2,200</b>	<b>3,43,804</b>	<b>3,75,974</b>
<b>Total Sub Head :</b>									<b>3,75,974</b>	<b>0</b>	<b>29,970</b>	<b>2,200</b>	<b>3,43,804</b>	<b>3,75,974</b>
<b>Total Minor Head 110 :</b>									<b>8,49,407</b>	<b>4,000</b>	<b>93,610</b>	<b>13,200</b>	<b>7,38,597</b>	<b>8,45,407</b>
<b>Total Sub Major Head I :</b>									<b>8,49,407</b>	<b>4,000</b>	<b>93,610</b>	<b>13,200</b>	<b>7,38,597</b>	<b>8,45,407</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	827	Voucher	2,66,540	0	26,000	0	2,40,540	2,66,540
						Voted-Sixth-Schedule-Khasi	828	Voucher	5,732	0	0	0	5,732	5,732
						Voted-Sixth-Schedule-Khasi	850	Voucher	51,078	0	0	0	51,078	51,078
						Voted-Sixth-Schedule-Khasi	939	Voucher	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482
						Voted-Sixth-Schedule-Khasi	943	Voucher	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583
<b>Total Object Head-- I :</b>									<b>9,35,415</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,28,235</b>	<b>9,31,415</b>
<b>Total Sub Head :</b>									<b>9,35,415</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,28,235</b>	<b>9,31,415</b>
<b>Total Minor Head 110 :</b>									<b>9,35,415</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,28,235</b>	<b>9,31,415</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03				<b>Total Sub Major Head 3 :</b>				<b>9,35,415</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,28,235</b>	<b>9,31,415</b>
					<b>Total Major Head 2210 :</b>				<b>17,84,822</b>	<b>8,000</b>	<b>1,81,390</b>	<b>28,600</b>	<b>15,66,832</b>	<b>17,76,822</b>
					<b>Total of Month :</b>				<b>17,84,822</b>	<b>8,000</b>	<b>1,81,390</b>	<b>28,600</b>	<b>15,66,832</b>	<b>17,76,822</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	325	Voucher	4,34,286	0	63,640	11,000	3,59,646	4,34,286
						General-Voted	327	Voucher	13,049	0	0	0	13,049	13,049
					<b>Total Object Head-- 1 :</b>				<b>4,47,335</b>	<b>0</b>	<b>63,640</b>	<b>11,000</b>	<b>3,72,695</b>	<b>4,47,335</b>
					<b>Total Sub Head :</b>				<b>4,47,335</b>	<b>0</b>	<b>63,640</b>	<b>11,000</b>	<b>3,72,695</b>	<b>4,47,335</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	324	Voucher	3,41,742	0	29,970	2,200	3,09,572	3,41,742
						General-Voted	326	Voucher	35,372	0	0	0	35,372	35,372
					<b>Total Object Head-- 1 :</b>				<b>3,77,114</b>	<b>0</b>	<b>29,970</b>	<b>2,200</b>	<b>3,44,944</b>	<b>3,77,114</b>
			(13) Office Expenses			General-Voted	2484	Voucher	11,610	0	0	0	11,610	11,610
					<b>Total Object Head-- 13 :</b>				<b>11,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,610</b>	<b>11,610</b>
					<b>Total Sub Head :</b>				<b>3,88,724</b>	<b>0</b>	<b>29,970</b>	<b>2,200</b>	<b>3,56,554</b>	<b>3,88,724</b>
					<b>Total Minor Head 110 :</b>				<b>8,36,059</b>	<b>0</b>	<b>93,610</b>	<b>13,200</b>	<b>7,29,249</b>	<b>8,36,059</b>
					<b>Total Sub Major Head 1 :</b>				<b>8,36,059</b>	<b>0</b>	<b>93,610</b>	<b>13,200</b>	<b>7,29,249</b>	<b>8,36,059</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	771	Voucher	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583
						Voted-Sixth-Schedule-Khasi	776	Voucher	2,66,540	0	26,000	0	2,40,540	2,66,540
						Voted-Sixth-Schedule-Khasi	778	Voucher	60,730	0	0	0	60,730	60,730
<b>Total Object Head-- 1 :</b>									<b>9,39,335</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,32,155</b>	<b>9,35,335</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2425	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth-Schedule-Khasi	2426	Voucher	14,295	0	0	0	14,295	14,295
<b>Total Object Head-- 13 :</b>									<b>23,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,575</b>	<b>23,575</b>
<b>Total Sub Head :</b>									<b>9,62,910</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,55,730</b>	<b>9,58,910</b>
<b>Total Minor Head 110 :</b>									<b>9,62,910</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,55,730</b>	<b>9,58,910</b>
<b>Total Sub Major Head 3 :</b>									<b>9,62,910</b>	<b>4,000</b>	<b>87,780</b>	<b>15,400</b>	<b>8,55,730</b>	<b>9,58,910</b>
<b>Total Major Head 2210 :</b>									<b>17,98,969</b>	<b>4,000</b>	<b>1,81,390</b>	<b>28,600</b>	<b>15,84,979</b>	<b>17,94,969</b>
<b>Total of Month :</b>									<b>17,98,969</b>	<b>4,000</b>	<b>1,81,390</b>	<b>28,600</b>	<b>15,84,979</b>	<b>17,94,969</b>

**Month of Account:** NOV/2023

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

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	4,34,286	0	63,640	11,000	3,59,646	4,34,286		
					<b>Total Object Head-- I :</b>				<b>4,34,286</b>	<b>0</b>	<b>63,640</b>	<b>11,000</b>	<b>3,59,646</b>	<b>4,34,286</b>		
					<b>Total Sub Head :</b>				<b>4,34,286</b>	<b>0</b>	<b>63,640</b>	<b>11,000</b>	<b>3,59,646</b>	<b>4,34,286</b>		
					(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	507	Voucher	33,089	0	0	0	33,089	33,089
								General-Voted	557	Voucher	3,41,742	0	25,070	2,200	3,14,472	3,41,742
								<b>Total Object Head-- I :</b>				<b>3,74,831</b>	<b>0</b>	<b>25,070</b>	<b>2,200</b>	<b>3,47,561</b>
					<b>Total Sub Head :</b>				<b>3,74,831</b>	<b>0</b>	<b>25,070</b>	<b>2,200</b>	<b>3,47,561</b>	<b>3,74,831</b>		
					<b>Total Minor Head 110 :</b>				<b>8,09,117</b>	<b>0</b>	<b>88,710</b>	<b>13,200</b>	<b>7,07,207</b>	<b>8,09,117</b>		
					<b>Total Sub Major Head I :</b>				<b>8,09,117</b>	<b>0</b>	<b>88,710</b>	<b>13,200</b>	<b>7,07,207</b>	<b>8,09,117</b>		
					03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2515	Voucher	51,078	0	0	0
Voted-Sixth-Schedule-Khasi	529	Voucher	4,75,482	0						36,280	13,200	4,26,002	4,75,482			
Voted-Sixth-Schedule-Khasi	547	Voucher	5,732	0						0	0	5,732	5,732			
Voted-Sixth-Schedule-Khasi	550	Voucher	2,66,540	0						26,000	0	2,40,540	2,66,540			
Voted-Sixth-Schedule-Khasi	552	Voucher	1,36,583	0						10,500	2,200	1,23,883	1,36,583			
<b>Total Object Head-- I :</b>				<b>9,35,415</b>						<b>0</b>	<b>72,780</b>	<b>15,400</b>	<b>8,47,235</b>	<b>9,35,415</b>		
(13) Office Expenses	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1303						Voucher	10,280	0	0	0	10,280	10,280
			<b>Total Object Head-- I3 :</b>							<b>10,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,280</b>	<b>10,280</b>	

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds		<b>Total Sub Head :</b>				9,45,695	0	72,780	15,400	8,57,515	9,45,695
					<b>Total Minor Head 110 :</b>				9,45,695	0	72,780	15,400	8,57,515	9,45,695
					<b>Total Sub Major Head 3 :</b>				9,45,695	0	72,780	15,400	8,57,515	9,45,695
					<b>Total Major Head 2210 :</b>				17,54,812	0	1,61,490	28,600	15,64,722	17,54,812
					<b>Total of Month :</b>				17,54,812	0	1,61,490	28,600	15,64,722	17,54,812
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	2190	Voucher	1,17,743	0	0	0	1,17,743	1,17,743
						General-Voted	2331	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2701	Voucher	4,41,955	0	63,640	11,000	3,67,315	4,41,955
						General-Voted	517	Voucher	4,39,086	0	63,640	11,000	3,64,446	4,39,086
					<b>Total Object Head-- 1 :</b>				10,40,784	0	1,27,280	22,000	8,91,504	10,40,784
					<b>Total Sub Head :</b>				10,40,784	0	1,27,280	22,000	8,91,504	10,40,784
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	2697	Voucher	35,972	0	0	0	35,972	35,972
						General-Voted	2702	Voucher	3,45,342	0	30,070	2,200	3,13,072	3,45,342
						General-Voted	3683	Voucher	35,972	0	0	0	35,972	35,972
						General-Voted	518	Voucher	3,45,342	0	30,070	2,200	3,13,072	3,45,342

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500009 State Tuberculosis Officer Meghalaya														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance				<b>7,62,628</b>	<b>0</b>	<b>60,140</b>	<b>4,400</b>	<b>6,98,088</b>	<b>7,62,628</b>
<b>Total Object Head-- 1 :</b>									<b>7,62,628</b>	<b>0</b>	<b>60,140</b>	<b>4,400</b>	<b>6,98,088</b>	<b>7,62,628</b>
<b>Total Sub Head :</b>									<b>7,62,628</b>	<b>0</b>	<b>60,140</b>	<b>4,400</b>	<b>6,98,088</b>	<b>7,62,628</b>
<b>Total Minor Head 110 :</b>									<b>18,03,412</b>	<b>0</b>	<b>1,87,420</b>	<b>26,400</b>	<b>15,89,592</b>	<b>18,03,412</b>
<b>Total Sub Major Head 1 :</b>									<b>18,03,412</b>	<b>0</b>	<b>1,87,420</b>	<b>26,400</b>	<b>15,89,592</b>	<b>18,03,412</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2667	Voucher	5,848	0	0	0	5,848	5,848
						Voted-Sixth-Schedule-Khasi	2698	Voucher	2,67,740	0	26,000	0	2,41,740	2,67,740
						Voted-Sixth-Schedule-Khasi	2699	Voucher	1,37,783	0	10,500	2,200	1,25,083	1,37,783
						Voted-Sixth-Schedule-Khasi	2700	Voucher	4,80,882	0	46,280	13,200	4,21,402	4,80,882
						Voted-Sixth-Schedule-Khasi	3688	Voucher	52,085	0	0	0	52,085	52,085
						Voted-Sixth-Schedule-Khasi	479	Voucher	4,80,882	0	36,280	13,200	4,31,402	4,80,882
						Voted-Sixth-Schedule-Khasi	480	Voucher	1,37,783	0	10,500	2,200	1,25,083	1,37,783
						Voted-Sixth-Schedule-Khasi	481	Voucher	2,67,740	0	26,000	0	2,41,740	2,67,740
						Voted-Sixth-Schedule-Khasi	482	Voucher	61,930	0	0	0	61,930	61,930
<b>Total Object Head-- 1 :</b>									<b>18,92,673</b>	<b>0</b>	<b>1,55,560</b>	<b>30,800</b>	<b>17,06,313</b>	<b>18,92,673</b>
<b>Total Sub Head :</b>									<b>18,92,673</b>	<b>0</b>	<b>1,55,560</b>	<b>30,800</b>	<b>17,06,313</b>	<b>18,92,673</b>
<b>Total Minor Head 110 :</b>									<b>18,92,673</b>	<b>0</b>	<b>1,55,560</b>	<b>30,800</b>	<b>17,06,313</b>	<b>18,92,673</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03				<b>Total Sub Major Head 3 :</b>				<b>18,92,673</b>	<b>0</b>	<b>1,55,560</b>	<b>30,800</b>	<b>17,06,313</b>	<b>18,92,673</b>
					<b>Total Major Head 2210 :</b>				<b>36,96,085</b>	<b>0</b>	<b>3,42,980</b>	<b>57,200</b>	<b>32,95,905</b>	<b>36,96,085</b>
					<b>Total of Month :</b>				<b>36,96,085</b>	<b>0</b>	<b>3,42,980</b>	<b>57,200</b>	<b>32,95,905</b>	<b>36,96,085</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	1523	Voucher	51,210	0	0	0	51,210	51,210
					<b>Total Object Head-- 1 :</b>				<b>51,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,210</b>	<b>51,210</b>
					<b>Total Sub Head :</b>				<b>51,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,210</b>	<b>51,210</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1518	Voucher	3,996	0	0	0	3,996	3,996
						General-Voted	1521	Voucher	39,456	0	0	0	39,456	39,456
					<b>Total Object Head-- 1 :</b>				<b>43,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,452</b>	<b>43,452</b>
					<b>Total Sub Head :</b>				<b>43,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,452</b>	<b>43,452</b>
					<b>Total Minor Head 110 :</b>				<b>94,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,662</b>	<b>94,662</b>
					<b>Total Sub Major Head 1 :</b>				<b>94,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,662</b>	<b>94,662</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1517	Voucher	6,840	0	0	0	6,840	6,840
						Voted-Sixth-Schedule-Khasi	1519	Voucher	32,670	0	0	0	32,670	32,670



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1520	Voucher	15,894	0	0	0	15,894	15,894				
						Voted-Sixth-Schedule-Khasi	1522	Voucher	54,576	0	0	0	54,576	54,576				
					<b>Total Object Head-- 1 :</b>								<b>1,09,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,980</b>	<b>1,09,980</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	441	Voucher	18,987	0	0	0	18,987	18,987				
						<b>Total Object Head-- 13 :</b>								<b>18,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,987</b>
					<b>Total Sub Head :</b>								<b>1,28,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,967</b>	<b>1,28,967</b>
					<b>Total Minor Head 110 :</b>								<b>1,28,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,967</b>	<b>1,28,967</b>
					<b>Total Sub Major Head 3 :</b>								<b>1,28,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,967</b>	<b>1,28,967</b>
					<b>Total Major Head 2210 :</b>								<b>2,23,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,629</b>	<b>2,23,629</b>
					<b>Total of Month :</b>								<b>2,23,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,629</b>	<b>2,23,629</b>
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	2161	Voucher	1,29,690	0	13,710	0	1,15,980	1,29,690				
						General-Voted	2162	Voucher	68,123	0	0	0	68,123	68,123				
						General-Voted	565	Voucher	4,51,414	3,000	68,900	4,400	3,75,114	4,48,414				
						<b>Total Object Head-- 1 :</b>								<b>6,49,227</b>	<b>3,000</b>	<b>82,610</b>	<b>4,400</b>	<b>5,59,217</b>

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds		<b>Total Sub Head :</b>				<b>6,49,227</b>	<b>3,000</b>	<b>82,610</b>	<b>4,400</b>	<b>5,59,217</b>	<b>6,46,227</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1845	Voucher	33,093	0	0	0	33,093	33,093
						General-Voted	563	Voucher	3,52,842	1,000	35,070	0	3,16,772	3,51,842
					<b>Total Object Head-- 1 :</b>				<b>3,85,935</b>	<b>1,000</b>	<b>35,070</b>	<b>0</b>	<b>3,49,865</b>	<b>3,84,935</b>
					<b>Total Sub Head :</b>				<b>3,85,935</b>	<b>1,000</b>	<b>35,070</b>	<b>0</b>	<b>3,49,865</b>	<b>3,84,935</b>
					<b>Total Minor Head 110 :</b>				<b>10,35,162</b>	<b>4,000</b>	<b>1,17,680</b>	<b>4,400</b>	<b>9,09,082</b>	<b>10,31,162</b>
					<b>Total Sub Major Head 1 :</b>				<b>10,35,162</b>	<b>4,000</b>	<b>1,17,680</b>	<b>4,400</b>	<b>9,09,082</b>	<b>10,31,162</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1838	Voucher	63,070	0	0	0	63,070	63,070
						Voted-Sixth-Schedule-Khasi	2294	Voucher	2,77,355	0	26,000	0	2,51,355	2,77,355
						Voted-Sixth-Schedule-Khasi	564	Voucher	4,89,978	1,000	46,280	6,600	4,36,098	4,88,978
						Voted-Sixth-Schedule-Khasi	566	Voucher	1,40,432	1,000	3,500	2,200	1,33,732	1,39,432
					<b>Total Object Head-- 1 :</b>				<b>9,70,835</b>	<b>2,000</b>	<b>75,780</b>	<b>8,800</b>	<b>8,84,255</b>	<b>9,68,835</b>
					<b>Total Sub Head :</b>				<b>9,70,835</b>	<b>2,000</b>	<b>75,780</b>	<b>8,800</b>	<b>8,84,255</b>	<b>9,68,835</b>
					<b>Total Minor Head 110 :</b>				<b>9,70,835</b>	<b>2,000</b>	<b>75,780</b>	<b>8,800</b>	<b>8,84,255</b>	<b>9,68,835</b>
					<b>Total Sub Major Head 3 :</b>				<b>9,70,835</b>	<b>2,000</b>	<b>75,780</b>	<b>8,800</b>	<b>8,84,255</b>	<b>9,68,835</b>
					<b>Total Major Head 2210 :</b>				<b>20,05,997</b>	<b>6,000</b>	<b>1,93,460</b>	<b>13,200</b>	<b>17,93,337</b>	<b>19,99,997</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>20,05,997</b>	<b>6,000</b>	<b>1,93,460</b>	<b>13,200</b>	<b>17,93,337</b>	<b>19,99,997</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	4,51,414	3,000	83,900	4,400	3,60,114	4,48,414
						General-Voted	5158	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 1 :</b>									<b>4,56,414</b>	<b>3,000</b>	<b>83,900</b>	<b>4,400</b>	<b>3,65,114</b>	<b>4,53,414</b>
			(13) Office Expenses			General-Voted	2192	Voucher	13,880	0	0	0	13,880	13,880
						General-Voted	2193	Voucher	17,574	0	0	0	17,574	17,574
						General-Voted	2516	Voucher	4,458	0	0	0	4,458	4,458
						General-Voted	4054	Voucher	15,970	0	0	0	15,970	15,970
						General-Voted	4112	Voucher	6,512	0	0	0	6,512	6,512
						General-Voted	4950	Voucher	5,750	0	0	0	5,750	5,750
<b>Total Object Head-- 13 :</b>									<b>64,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,144</b>	<b>64,144</b>
<b>Total Sub Head :</b>									<b>5,20,558</b>	<b>3,000</b>	<b>83,900</b>	<b>4,400</b>	<b>4,29,258</b>	<b>5,17,558</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	302	Voucher	3,52,842	1,000	35,070	0	3,16,772	3,51,842
<b>Total Object Head-- 1 :</b>									<b>3,52,842</b>	<b>1,000</b>	<b>35,070</b>	<b>0</b>	<b>3,16,772</b>	<b>3,51,842</b>
			(13) Office Expenses			General-Voted	5128	Voucher	9,699	0	0	0	9,699	9,699
						General-Voted	5144	Voucher	13,050	0	0	0	13,050	13,050

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(11) B.C.G Programme	0	(13) Office Expenses									
<b>Total Object Head-- 13 :</b>									<b>22,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,749</b>	<b>22,749</b>
<b>Total Sub Head :</b>									<b>3,75,591</b>	<b>1,000</b>	<b>35,070</b>	<b>0</b>	<b>3,39,521</b>	<b>3,74,591</b>
<b>Total Minor Head 110 :</b>									<b>8,96,149</b>	<b>4,000</b>	<b>1,18,970</b>	<b>4,400</b>	<b>7,68,779</b>	<b>8,92,149</b>
<b>Total Sub Major Head 1 :</b>									<b>8,96,149</b>	<b>4,000</b>	<b>1,18,970</b>	<b>4,400</b>	<b>7,68,779</b>	<b>8,92,149</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1527	Voucher	1,40,432	1,000	3,500	2,200	1,33,732	1,39,432
						Voted-Sixth-Schedule-Khasi	1530	Voucher	4,89,978	1,000	46,280	6,600	4,36,098	4,88,978
						Voted-Sixth-Schedule-Khasi	1843	Voucher	54,530	0	0	0	54,530	54,530
						Voted-Sixth-Schedule-Khasi	1844	Voucher	4,191	0	0	0	4,191	4,191
						Voted-Sixth-Schedule-Khasi	1845	Voucher	2,77,355	0	26,000	0	2,51,355	2,77,355
<b>Total Object Head-- 1 :</b>									<b>9,66,486</b>	<b>2,000</b>	<b>75,780</b>	<b>8,800</b>	<b>8,79,906</b>	<b>9,64,486</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2219	Voucher	26,670	0	0	0	26,670	26,670
						Voted-Sixth-Schedule-Khasi	4081	Voucher	23,231	0	0	0	23,231	23,231
						Voted-Sixth-Schedule-Khasi	5004	Voucher	20,875	0	0	0	20,875	20,875
						Voted-Sixth-Schedule-Khasi	5005	Voucher	17,180	0	0	0	17,180	17,180
<b>Total Object Head-- 13 :</b>									<b>87,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,956</b>	<b>87,956</b>
<b>Total Sub Head :</b>									<b>10,54,442</b>	<b>2,000</b>	<b>75,780</b>	<b>8,800</b>	<b>9,67,862</b>	<b>10,52,442</b>

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500009 State Tuberculosis Officer Meghalaya												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03	110			<b>Total Minor Head 110 :</b>				10,54,442	2,000	75,780	8,800	9,67,862	10,52,442
					<b>Total Sub Major Head 3 :</b>				10,54,442	2,000	75,780	8,800	9,67,862	10,52,442
					<b>Total Major Head 2210 :</b>				19,50,591	6,000	1,94,750	13,200	17,36,641	19,44,591
					<b>Total of Month :</b>				19,50,591	6,000	1,94,750	13,200	17,36,641	19,44,591
					<b>Total of DDO 1500009 :</b>				2,35,50,112	69,000	21,82,180	3,47,600	2,09,51,332	2,34,81,112
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														2,34,81,112
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			General-Voted						2,24,567
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance			General-Voted						67,18,704
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(13) Office Expenses			General-Voted						64,144
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance			General-Voted						45,67,671
2210	01	110	(11) B.C.G Programme	0	(13) Office Expenses			General-Voted						47,349
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,16,40,373

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer MeghalayaSummary of DDO wise expenditure

2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,18,304
							<b>2,34,81,112</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: APR/2023

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	37,809	0	0	0	37,809	37,809
						General-Voted	303	Voucher	5,49,816	3,572	60,220	6,600	4,79,424	5,46,244

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	304	Voucher	60,006	0	10,500	2,200	47,306	60,006
						General-Voted	445	Voucher	4,45,792	350	74,810	0	3,70,632	4,45,442
						General-Voted	460	Voucher	15,856	0	0	0	15,856	15,856
<b>Total Object Head-- 1 :</b>									<b>11,09,279</b>	<b>3,922</b>	<b>1,45,530</b>	<b>8,800</b>	<b>9,51,027</b>	<b>11,05,357</b>
<b>Total Sub Head :</b>									<b>11,09,279</b>	<b>3,922</b>	<b>1,45,530</b>	<b>8,800</b>	<b>9,51,027</b>	<b>11,05,357</b>
<b>Total Minor Head 101 :</b>									<b>11,09,279</b>	<b>3,922</b>	<b>1,45,530</b>	<b>8,800</b>	<b>9,51,027</b>	<b>11,05,357</b>
<b>Total Sub Major Head 6 :</b>									<b>11,09,279</b>	<b>3,922</b>	<b>1,45,530</b>	<b>8,800</b>	<b>9,51,027</b>	<b>11,05,357</b>
<b>Total Major Head 2210 :</b>									<b>11,09,279</b>	<b>3,922</b>	<b>1,45,530</b>	<b>8,800</b>	<b>9,51,027</b>	<b>11,05,357</b>
<b>Total of Month :</b>									<b>11,09,279</b>	<b>3,922</b>	<b>1,45,530</b>	<b>8,800</b>	<b>9,51,027</b>	<b>11,05,357</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	2146	Voucher	77,348	0	0	0	77,348	77,348
						General-Voted	2147	Voucher	7,960	0	0	0	7,960	7,960
						General-Voted	2148	Voucher	63,120	0	0	0	63,120	63,120
						General-Voted	2149	Voucher	2,415	0	0	0	2,415	2,415
						General-Voted	2402	Voucher	12,230	0	0	0	12,230	12,230
						General-Voted	249	Voucher	15,856	0	0	0	15,856	15,856
						General-Voted	724	Voucher	5,51,580	3,572	65,220	4,400	4,78,388	5,48,008



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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses	General-Voted	2615	Voucher	20,911	0	0	0	20,911	20,911
<b>Total Object Head-- 13 :</b>									<b>33,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,575</b>	<b>33,575</b>
<b>Total Sub Head :</b>									<b>10,79,001</b>	<b>3,922</b>	<b>1,47,250</b>	<b>6,600</b>	<b>9,21,229</b>	<b>10,75,079</b>
<b>Total Minor Head 101 :</b>									<b>10,79,001</b>	<b>3,922</b>	<b>1,47,250</b>	<b>6,600</b>	<b>9,21,229</b>	<b>10,75,079</b>
<b>Total Sub Major Head 6 :</b>									<b>10,79,001</b>	<b>3,922</b>	<b>1,47,250</b>	<b>6,600</b>	<b>9,21,229</b>	<b>10,75,079</b>
<b>Total Major Head 2210 :</b>									<b>10,79,001</b>	<b>3,922</b>	<b>1,47,250</b>	<b>6,600</b>	<b>9,21,229</b>	<b>10,75,079</b>
<b>Total of Month :</b>									<b>10,79,001</b>	<b>3,922</b>	<b>1,47,250</b>	<b>6,600</b>	<b>9,21,229</b>	<b>10,75,079</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	517	Voucher	6,19,735	572	72,240	4,400	5,42,523	6,19,163
						General-Voted	520	Voucher	63,410	0	10,500	2,200	50,710	63,410
						General-Voted	523	Voucher	38,797	0	0	0	38,797	38,797
						General-Voted	530	Voucher	1,49,580	0	37,000	0	1,12,580	1,49,580
					<b>Total Object Head-- 1 :</b>									<b>8,71,522</b>
				02. Wages	General-Voted	732	Voucher	87,322	0	0	0	87,322	87,322	
<b>Total Object Head-- 2 :</b>									<b>87,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,322</b>	<b>87,322</b>
				(13) Office Expenses	General-Voted	1646	Voucher	9,015	0	0	0	9,015	9,015	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses				9,015	0	0	0	9,015	9,015
<b>Total Object Head-- 13 :</b>									<b>9,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,015</b>	<b>9,015</b>
<b>Total Sub Head :</b>									<b>9,67,859</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,40,947</b>	<b>9,67,287</b>
<b>Total Minor Head 101 :</b>									<b>9,67,859</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,40,947</b>	<b>9,67,287</b>
<b>Total Sub Major Head 6 :</b>									<b>9,67,859</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,40,947</b>	<b>9,67,287</b>
<b>Total Major Head 2210 :</b>									<b>9,67,859</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,40,947</b>	<b>9,67,287</b>
<b>Total of Month :</b>									<b>9,67,859</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,40,947</b>	<b>9,67,287</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	345	Voucher	6,19,735	572	72,240	4,400	5,42,523	6,19,163
						General-Voted	349	Voucher	63,410	0	10,500	2,200	50,710	63,410
						General-Voted	351	Voucher	19,399	0	0	0	19,399	19,399
						General-Voted	352	Voucher	16,812	0	0	0	16,812	16,812
						General-Voted	375	Voucher	1,49,580	0	37,000	0	1,12,580	1,49,580
<b>Total Object Head-- 1 :</b>									<b>8,68,936</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,42,024</b>	<b>8,68,364</b>
<b>Total Sub Head :</b>									<b>8,68,936</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,42,024</b>	<b>8,68,364</b>
<b>Total Minor Head 101 :</b>									<b>8,68,936</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,42,024</b>	<b>8,68,364</b>
<b>Total Sub Major Head 6 :</b>									<b>8,68,936</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,42,024</b>	<b>8,68,364</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500010 Deputy Director Of Health Services(Malaria) Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total Major Head 2210 :</b>									<b>8,68,936</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,42,024</b>	<b>8,68,364</b>
<b>Total of Month :</b>									<b>8,68,936</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,42,024</b>	<b>8,68,364</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1211	Voucher	10,608	0	0	0	10,608	10,608
						General-Voted	2284	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 14 :</b>									<b>40,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,608</b>	<b>40,608</b>
<b>Total Sub Head :</b>									<b>40,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,608</b>	<b>40,608</b>
<b>Total Minor Head 1 :</b>									<b>40,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,608</b>	<b>40,608</b>
<b>Total Sub Major Head 1 :</b>									<b>40,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,608</b>	<b>40,608</b>
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	539	Voucher	1,49,580	0	37,000	0	1,12,580	1,49,580	
					General-Voted	596	Voucher	38,797	0	0	0	38,797	38,797	
					General-Voted	597	Voucher	63,410	0	10,500	2,200	50,710	63,410	
					General-Voted	598	Voucher	6,19,735	572	72,240	4,400	5,42,523	6,19,163	
<b>Total Object Head-- 1 :</b>									<b>8,71,522</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,44,610</b>	<b>8,70,950</b>
				02. Wages	General-Voted	1465	Voucher	71,799	0	0	0	71,799	71,799	
<b>Total Object Head-- 2 :</b>									<b>71,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,799</b>	<b>71,799</b>
				(13) Office Expenses	General-Voted	1469	Voucher	23,691	0	0	0	23,691	23,691	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500010 Deputy Director Of Health Services(Malaria) Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses	General-Voted	1644	Voucher	9,490	0	0	0	9,490	9,490
						General-Voted	1645	Voucher	9,693	0	0	9,693	9,693	
						<b>Total Object Head-- 13 :</b>		<b>42,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,874</b>	<b>42,874</b>	
					51.Motor Vehicles	General-Voted	2384	Voucher	12,000	0	0	12,000	12,000	
						<b>Total Object Head-- 51 :</b>		<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>		
						<b>Total Sub Head :</b>		<b>9,98,195</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,71,283</b>	<b>9,97,623</b>	
					<b>Total Minor Head 101 :</b>		<b>9,98,195</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,71,283</b>	<b>9,97,623</b>		
					<b>Total Sub Major Head 6 :</b>		<b>9,98,195</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,71,283</b>	<b>9,97,623</b>		
					<b>Total Major Head 2210 :</b>		<b>10,38,803</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>9,11,891</b>	<b>10,38,231</b>		
					<b>Total of Month :</b>		<b>10,38,803</b>	<b>572</b>	<b>1,19,740</b>	<b>6,600</b>	<b>9,11,891</b>	<b>10,38,231</b>		
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	1817	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2633	Voucher	39,397	0	0	39,397	39,397	
						General-Voted	2634	Voucher	64,010	0	10,500	2,200	51,310	64,010
						General-Voted	2635	Voucher	1,50,180	0	37,000	0	1,13,180	1,50,180
						General-Voted	2637	Voucher	6,26,935	572	72,240	4,400	5,49,723	6,26,363
						General-Voted	301	Voucher	1,50,180	0	37,000	0	1,13,180	1,50,180

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		1500010 Deputy Director Of Health Services(Malaria) Shillong																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	488	Voucher	19,699	0	0	0	19,699	19,699					
						General-Voted	489	Voucher	6,26,935	572	72,240	4,400	5,49,723	6,26,363					
						General-Voted	490	Voucher	64,010	0	10,500	2,200	51,310	64,010					
						General-Voted	491	Voucher	17,072	0	0	0	17,072	17,072					
					<b>Total Object Head-- 1 :</b>								<b>17,65,418</b>	<b>1,144</b>	<b>2,39,480</b>	<b>13,200</b>	<b>15,11,594</b>	<b>17,64,274</b>	
					02. Wages					General-Voted	3278	Voucher	44,866	0	0	0	44,866	44,866	
					<b>Total Object Head-- 2 :</b>								<b>44,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,866</b>	<b>44,866</b>	
					<b>Total Sub Head :</b>								<b>18,10,284</b>	<b>1,144</b>	<b>2,39,480</b>	<b>13,200</b>	<b>15,56,460</b>	<b>18,09,140</b>	
					<b>Total Minor Head 101 :</b>								<b>18,10,284</b>	<b>1,144</b>	<b>2,39,480</b>	<b>13,200</b>	<b>15,56,460</b>	<b>18,09,140</b>	
					<b>Total Sub Major Head 6 :</b>								<b>18,10,284</b>	<b>1,144</b>	<b>2,39,480</b>	<b>13,200</b>	<b>15,56,460</b>	<b>18,09,140</b>	
<b>Total Major Head 2210 :</b>								<b>18,10,284</b>	<b>1,144</b>	<b>2,39,480</b>	<b>13,200</b>	<b>15,56,460</b>	<b>18,09,140</b>						
<b>Total of Month :</b>								<b>18,10,284</b>	<b>1,144</b>	<b>2,39,480</b>	<b>13,200</b>	<b>15,56,460</b>	<b>18,09,140</b>						
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1568	Voucher	50,000	0	0	0	50,000	50,000					
						<b>Total Object Head-- 14 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
						<b>Total Sub Head :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500010 Deputy Director Of Health Services(Malaria) Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		144	Voucher	71,229	0	0	0	71,229	71,229	
<b>Total Object Head-- 6 :</b>									<b>71,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,229</b>	<b>71,229</b>	
<b>Total Sub Head :</b>									<b>71,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,229</b>	<b>71,229</b>	
<b>Total Minor Head 1 :</b>									<b>1,21,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,229</b>	<b>1,21,229</b>	
<b>Total Sub Major Head 1 :</b>									<b>1,21,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,229</b>	<b>1,21,229</b>	
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		688	Voucher	18,450	0	0	0	18,450	18,450	
<b>Total Object Head-- 1 :</b>									<b>1,01,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,859</b>	<b>1,01,859</b>	
<b>Total Sub Head :</b>									<b>1,01,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,859</b>	<b>1,01,859</b>	
<b>Total Minor Head 101 :</b>									<b>1,01,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,859</b>	<b>1,01,859</b>	
<b>Total Sub Major Head 6 :</b>									<b>1,01,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,859</b>	<b>1,01,859</b>	
<b>Total Major Head 2210 :</b>									<b>2,23,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,088</b>	<b>2,23,088</b>	
<b>Total of Month :</b>									<b>2,23,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,088</b>	<b>2,23,088</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		



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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	489	Voucher	18,127	0	0	0	18,127	18,127
						General-Voted	490	Voucher	19,422	0	0	0	19,422	19,422
						General-Voted	491	Voucher	6,41,662	0	72,240	4,400	5,65,022	6,41,662
						General-Voted	492	Voucher	65,240	0	10,500	2,200	52,540	65,240
						General-Voted	512	Voucher	1,53,270	0	37,000	0	1,16,270	1,53,270
<b>Total Object Head-- 1 :</b>									<b>8,97,721</b>	<b>0</b>	<b>1,19,740</b>	<b>6,600</b>	<b>7,71,381</b>	<b>8,97,721</b>
					(13) Office Expenses	General-Voted	1440	Voucher	12,817	0	0	0	12,817	12,817
						General-Voted	1443	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>24,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,817</b>	<b>24,817</b>
					51.Motor Vehicles	General-Voted	1447	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 51 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>9,26,538</b>	<b>0</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,00,198</b>	<b>9,26,538</b>
<b>Total Minor Head 101 :</b>									<b>9,26,538</b>	<b>0</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,00,198</b>	<b>9,26,538</b>
<b>Total Sub Major Head 6 :</b>									<b>9,26,538</b>	<b>0</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,00,198</b>	<b>9,26,538</b>
<b>Total Major Head 2210 :</b>									<b>9,26,538</b>	<b>0</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,00,198</b>	<b>9,26,538</b>
<b>Total of Month :</b>									<b>9,26,538</b>	<b>0</b>	<b>1,19,740</b>	<b>6,600</b>	<b>8,00,198</b>	<b>9,26,538</b>

**Month of Account:** MAR/2024

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

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500010 Deputy Director Of Health Services(Malaria) Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	3065	Voucher	7,692	0	0	0	7,692	7,692				
						General-Voted	3220	Voucher	8,700	0	0	8,700	8,700					
					<b>Total Object Head-- 14 :</b>								<b>16,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,392</b>	<b>16,392</b>
					<b>Total Sub Head :</b>								<b>16,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,392</b>	<b>16,392</b>
					<b>Total Minor Head 1 :</b>								<b>16,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,392</b>	<b>16,392</b>
	<b>Total Sub Major Head 1 :</b>								<b>16,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,392</b>	<b>16,392</b>				
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	246	Voucher	1,53,270	0	12,000	0	1,41,270	1,53,270				
						General-Voted	248	Voucher	65,240	0	10,500	0	54,740	65,240				
						General-Voted	297	Voucher	40,138	0	0	0	40,138	40,138				
						General-Voted	516	Voucher	6,41,662	0	72,240	0	5,69,422	6,41,662				
<b>Total Object Head-- 1 :</b>								<b>9,00,310</b>	<b>0</b>	<b>94,740</b>	<b>0</b>	<b>8,05,570</b>	<b>9,00,310</b>					
02. Wages					General-Voted	5081	Voucher	1,37,393	0	0	0	1,37,393	1,37,393					
<b>Total Object Head-- 2 :</b>								<b>1,37,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,393</b>	<b>1,37,393</b>					
(13) Office Expenses					General-Voted	3752	Voucher	18,000	0	0	0	18,000	18,000					
					General-Voted	3753	Voucher	19,195	0	0	0	19,195	19,195					
					General-Voted	4056	Voucher	25,509	0	0	0	25,509	25,509					
<b>Total Object Head-- 13 :</b>								<b>62,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,704</b>	<b>62,704</b>					
51.Motor Vehicles					General-Voted	4130	Voucher	5,900	0	0	0	5,900	5,900					
<b>Total Object Head-- 51 :</b>								<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>					
<b>Total Sub Head :</b>								<b>11,06,307</b>	<b>0</b>	<b>94,740</b>	<b>0</b>	<b>10,11,567</b>	<b>11,06,307</b>					

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500010 Deputy Director Of Health Services(Malaria) Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101			<b>Total Minor Head 101 :</b>				11,06,307	0	94,740	0	10,11,567	11,06,307
					<b>Total Sub Major Head 6 :</b>				11,06,307	0	94,740	0	10,11,567	11,06,307
					<b>Total Major Head 2210 :</b>				11,22,699	0	94,740	0	10,27,959	11,22,699
					<b>Total of Month :</b>				11,22,699	0	94,740	0	10,27,959	11,22,699
					<b>Total of DDO 1500010 :</b>				1,26,74,033	22,470	15,55,250	68,200	1,10,28,113	1,26,51,563
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,26,51,563
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			General-Voted						1,07,000
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						71,229
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,18,13,414
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						19,513
2210	06	101	(01) Malaria	0	02. Wages			General-Voted						4,45,522
2210	06	101	(01) Malaria	0	(13) Office Expenses			General-Voted						1,72,985

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
<b>Department :</b>	Health and Family Welfare Department	
<b>Treasury :</b>	Shillong (South) Treasury	
<b>D.D.O. :</b>	1500010 Deputy Director Of Health Services(Malaria) Shillong	
<b><u>Summary of DDO wise expenditure</u></b>		
<b>2210 06 101 (01) Malaria</b>	<b>0</b>	<b>51.Motor Vehicles      General-Voted</b>
		<b>21,900</b>
		<b>1,26,51,563</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** MAY/2023

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

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	1349	Voucher	2,54,872	0	20,000	0	2,34,872	2,54,872

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** JUN/2023

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

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Run Date :

09/05/2024

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



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500011 Principal Regional Health &F.W. Training Centre Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				13,93,801	2,029	1,42,800	6,600	12,42,372	13,91,772
					<b>Total Sub Head :</b>				13,93,801	2,029	1,42,800	6,600	12,42,372	13,91,772
					<b>Total Minor Head 3 :</b>				13,93,801	2,029	1,42,800	6,600	12,42,372	13,91,772
					<b>Total Sub Major Head 0 :</b>				13,93,801	2,029	1,42,800	6,600	12,42,372	13,91,772
					<b>Total Major Head 2211 :</b>				13,93,801	2,029	1,42,800	6,600	12,42,372	13,91,772
					<b>Total of Month :</b>				13,93,801	2,029	1,42,800	6,600	12,42,372	13,91,772
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	73	Voucher	7,42,791	2,029	1,12,500	6,600	6,21,662	7,40,762
					Centrally Sponsored Schemes	General-Voted	84	Voucher	1,88,419	0	0	0	1,88,419	1,88,419
					Centrally Sponsored Schemes	General-Voted	89	Voucher	39,423	0	0	0	39,423	39,423
					Centrally Sponsored Schemes	General-Voted	90	Voucher	26,878	0	0	0	26,878	26,878
					Centrally Sponsored Schemes	General-Voted	91	Voucher	4,26,746	0	30,300	0	3,96,446	4,26,746

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500011 Principal Regional Health &F.W. Training Centre Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				14,24,257	2,029	1,42,800	6,600	12,72,828	14,22,228
					<b>Total Sub Head :</b>				14,24,257	2,029	1,42,800	6,600	12,72,828	14,22,228
					<b>Total Minor Head 3 :</b>				14,24,257	2,029	1,42,800	6,600	12,72,828	14,22,228
					<b>Total Sub Major Head 0 :</b>				14,24,257	2,029	1,42,800	6,600	12,72,828	14,22,228
					<b>Total Major Head 2211 :</b>				14,24,257	2,029	1,42,800	6,600	12,72,828	14,22,228
					<b>Total of Month :</b>				14,24,257	2,029	1,42,800	6,600	12,72,828	14,22,228
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	103	Voucher	2,33,212	0	0	0	2,33,212	2,33,212
					Centrally Sponsored Schemes	General-Voted	117	Voucher	7,43,743	2,029	1,12,500	6,600	6,22,614	7,41,714
					Centrally Sponsored Schemes	General-Voted	122	Voucher	4,26,746	0	30,300	0	3,96,446	4,26,746
					Centrally Sponsored Schemes	General-Voted	1525	Voucher	17,584	0	0	0	17,584	17,584
					Centrally Sponsored Schemes	General-Voted	1628	Voucher	23,725	0	0	0	23,725	23,725

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500011 Principal Regional Health &F.W. Training Centre Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>14,45,010</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,93,581</b>	<b>14,42,981</b>
					<b>Total Sub Head :</b>				<b>14,45,010</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,93,581</b>	<b>14,42,981</b>
					<b>Total Minor Head 3 :</b>				<b>14,45,010</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,93,581</b>	<b>14,42,981</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,45,010</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,93,581</b>	<b>14,42,981</b>
					<b>Total Major Head 2211 :</b>				<b>14,45,010</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,93,581</b>	<b>14,42,981</b>
					<b>Total of Month :</b>				<b>14,45,010</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,93,581</b>	<b>14,42,981</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	885	Voucher	4,26,396	0	30,300	0	3,96,096	4,26,396
					Centrally Sponsored Schemes	General-Voted	889	Voucher	25,922	0	0	0	25,922	25,922
					Centrally Sponsored Schemes	General-Voted	890	Voucher	12,000	0	0	0	12,000	12,000
					Centrally Sponsored Schemes	General-Voted	910	Voucher	7,43,743	2,029	1,12,500	6,600	6,22,614	7,41,714
					Centrally Sponsored Schemes	General-Voted	913	Voucher	1,68,251	0	0	0	1,68,251	1,68,251

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500011 Principal Regional Health &F.W. Training Centre Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				13,76,312	2,029	1,42,800	6,600	12,24,883	13,74,283
					<b>Total Sub Head :</b>				13,76,312	2,029	1,42,800	6,600	12,24,883	13,74,283
					<b>Total Minor Head 3 :</b>				13,76,312	2,029	1,42,800	6,600	12,24,883	13,74,283
					<b>Total Sub Major Head 0 :</b>				13,76,312	2,029	1,42,800	6,600	12,24,883	13,74,283
					<b>Total Major Head 2211 :</b>				13,76,312	2,029	1,42,800	6,600	12,24,883	13,74,283
					<b>Total of Month :</b>				13,76,312	2,029	1,42,800	6,600	12,24,883	13,74,283
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	386	Voucher	26,879	0	0	0	26,879	26,879
					Centrally Sponsored Schemes	General-Voted	412	Voucher	4,26,746	0	30,300	0	3,96,446	4,26,746
					Centrally Sponsored Schemes	General-Voted	415	Voucher	7,43,743	2,029	1,12,500	6,600	6,22,614	7,41,714
					Centrally Sponsored Schemes	General-Voted	417	Voucher	1,85,104	0	0	0	1,85,104	1,85,104
					Centrally Sponsored Schemes	General-Voted	418	Voucher	9,037	0	0	0	9,037	9,037

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Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &amp;F.W. Training Centre Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	419	Voucher	56,625	0	0	0	56,625	56,625
<b>Total Object Head-- 1 :</b>									<b>14,48,134</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,96,705</b>	<b>14,46,105</b>
<b>Total Sub Head :</b>									<b>14,48,134</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,96,705</b>	<b>14,46,105</b>
<b>Total Minor Head 3 :</b>									<b>14,48,134</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,96,705</b>	<b>14,46,105</b>
<b>Total Sub Major Head 0 :</b>									<b>14,48,134</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,96,705</b>	<b>14,46,105</b>
<b>Total Major Head 2211 :</b>									<b>14,48,134</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,96,705</b>	<b>14,46,105</b>
<b>Total of Month :</b>									<b>14,48,134</b>	<b>2,029</b>	<b>1,42,800</b>	<b>6,600</b>	<b>12,96,705</b>	<b>14,46,105</b>

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	3228	Voucher	1,96,123	0	0	0	1,96,123	1,96,123
					Centrally Sponsored Schemes	General-Voted	324	Voucher	61,094	0	0	0	61,094	61,094
					Centrally Sponsored Schemes	General-Voted	3245	Voucher	55,233	0	0	0	55,233	55,233
					Centrally Sponsored	General-Voted	3246	Voucher	1,07,031	0	0	0	1,07,031	1,07,031

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	325	Voucher	13,241	0	0	0	13,241	13,241
					Centrally Sponsored Schemes	General-Voted	327	Voucher	90,478	0	0	0	90,478	90,478
					Centrally Sponsored Schemes	General-Voted	328	Voucher	4,28,546	0	30,300	0	3,98,246	4,28,546
					Centrally Sponsored Schemes	General-Voted	330	Voucher	7,50,343	1,029	1,12,500	6,600	6,30,214	7,49,314
					Centrally Sponsored Schemes	General-Voted	3946	Voucher	94,314	0	0	0	94,314	94,314
					Centrally Sponsored Schemes	General-Voted	3948	Voucher	35,022	0	0	0	35,022	35,022
					Centrally Sponsored Schemes	General-Voted	3949	Voucher	35,622	0	0	0	35,622	35,622
					Centrally Sponsored Schemes	General-Voted	3950	Voucher	7,50,343	0	1,12,500	6,600	6,31,243	7,50,343
					Centrally Sponsored Schemes	General-Voted	3951	Voucher	4,28,546	0	30,300	0	3,98,246	4,28,546
					Centrally Sponsored Schemes	General-Voted	3952	Voucher	24,131	0	0	0	24,131	24,131
					Centrally Sponsored Schemes	General-Voted	3953	Voucher	35,622	0	0	0	35,622	35,622

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500011 Principal Regional Health &F.W. Training Centre Shillong														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>31,05,689</b>	<b>1,029</b>	<b>2,85,600</b>	<b>13,200</b>	<b>28,05,860</b>	<b>31,04,660</b>
				02. Wages		General-Voted	4133	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	864	Voucher	1,06,650	0	0	0	1,06,650	1,06,650
					<b>Total Object Head-- 2 :</b>				<b>1,18,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,710</b>	<b>1,18,710</b>
					<b>Total Sub Head :</b>				<b>32,24,399</b>	<b>1,029</b>	<b>2,85,600</b>	<b>13,200</b>	<b>29,24,570</b>	<b>32,23,370</b>
					<b>Total Minor Head 3 :</b>				<b>32,24,399</b>	<b>1,029</b>	<b>2,85,600</b>	<b>13,200</b>	<b>29,24,570</b>	<b>32,23,370</b>
					<b>Total Sub Major Head 0 :</b>				<b>32,24,399</b>	<b>1,029</b>	<b>2,85,600</b>	<b>13,200</b>	<b>29,24,570</b>	<b>32,23,370</b>
					<b>Total Major Head 2211 :</b>				<b>32,24,399</b>	<b>1,029</b>	<b>2,85,600</b>	<b>13,200</b>	<b>29,24,570</b>	<b>32,23,370</b>
					<b>Total of Month :</b>				<b>32,24,399</b>	<b>1,029</b>	<b>2,85,600</b>	<b>13,200</b>	<b>29,24,570</b>	<b>32,23,370</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2300	Voucher	4,36,955	0	30,300	0	4,06,655	4,36,955
					Centrally Sponsored Schemes	General-Voted	2301	Voucher	9,10,171	0	1,12,500	6,600	7,91,071	9,10,171
					Centrally Sponsored Schemes	General-Voted	2302	Voucher	50,454	0	0	0	50,454	50,454

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500011 Principal Regional Health &F.W. Training Centre Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2303	Voucher	13,045	0	0	0	13,045	13,045				
					Centrally Sponsored Schemes	General-Voted	2304	Voucher	13,051	0	0	0	13,051	13,051				
					Centrally Sponsored Schemes	General-Voted	2305	Voucher	13,051	0	0	0	13,051	13,051				
					Centrally Sponsored Schemes	General-Voted	2306	Voucher	64,253	0	0	0	64,253	64,253				
					Centrally Sponsored Schemes	General-Voted	2307	Voucher	27,964	0	0	0	27,964	27,964				
					Centrally Sponsored Schemes	General-Voted	2318	Voucher	93,746	0	0	0	93,746	93,746				
					<b>Total Object Head-- 1 :</b>								<b>16,22,690</b>	<b>0</b>	<b>1,42,800</b>	<b>6,600</b>	<b>14,73,290</b>	<b>16,22,690</b>
					02. Wages				General-Voted	2364	Voucher	12,480	0	0	0	12,480	12,480	
					<b>Total Object Head-- 2 :</b>								<b>12,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,480</b>	<b>12,480</b>
					06.Medical Treatment				Centrally Sponsored Schemes	General-Voted	2711	Voucher	21,956	0	0	0	21,956	21,956
<b>Total Object Head-- 6 :</b>								<b>21,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,956</b>	<b>21,956</b>					
<b>Total Sub Head :</b>								<b>16,57,126</b>	<b>0</b>	<b>1,42,800</b>	<b>6,600</b>	<b>15,07,726</b>	<b>16,57,126</b>					
<b>Total Minor Head 3 :</b>								<b>16,57,126</b>	<b>0</b>	<b>1,42,800</b>	<b>6,600</b>	<b>15,07,726</b>	<b>16,57,126</b>					



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500011 Principal Regional Health &F.W. Training Centre Shillong																			
<b>Month of Account:</b> FEB/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2211		00						<b>Total Sub Major Head 0 :</b>					16,57,126	0	1,42,800	6,600	15,07,726	16,57,126	
								<b>Total Major Head 2211 :</b>					16,57,126	0	1,42,800	6,600	15,07,726	16,57,126	
								<b>Total of Month :</b>					16,57,126	0	1,42,800	6,600	15,07,726	16,57,126	
<b>Month of Account:</b> MAR/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1201	Voucher				4,515	0	0	0	4,515	4,515		
					Centrally Sponsored Schemes	General-Voted	168	Voucher				9,10,171	0	95,650	0	8,14,521	9,10,171		
					Centrally Sponsored Schemes	General-Voted	169	Voucher				95,448	0	0	0	95,448	95,448		
					Centrally Sponsored Schemes	General-Voted	170	Voucher				2,51,787	0	10,300	0	2,41,487	2,51,787		
					Centrally Sponsored Schemes	General-Voted	171	Voucher				25,027	0	0	0	25,027	25,027		
								<b>Total Object Head-- 1 :</b>					12,86,948	0	1,05,950	0	11,80,998	12,86,948	
				02. Wages		General-Voted	4686	Voucher				10,854	0	0	0	10,854	10,854		
								<b>Total Object Head-- 2 :</b>					10,854	0	0	0	10,854	10,854	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(13) Office Expenses	General-Voted	4683	Voucher	68,500	0	0	0	68,500	68,500	
<b>Total Object Head-- 13 :</b>									<b>68,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,500</b>	<b>68,500</b>
<b>Total Sub Head :</b>									<b>13,66,302</b>	<b>0</b>	<b>1,05,950</b>	<b>0</b>	<b>12,60,352</b>	<b>13,66,302</b>
<b>Total Minor Head 3 :</b>									<b>13,66,302</b>	<b>0</b>	<b>1,05,950</b>	<b>0</b>	<b>12,60,352</b>	<b>13,66,302</b>
<b>Total Sub Major Head 0 :</b>									<b>13,66,302</b>	<b>0</b>	<b>1,05,950</b>	<b>0</b>	<b>12,60,352</b>	<b>13,66,302</b>
<b>Total Major Head 2211 :</b>									<b>13,66,302</b>	<b>0</b>	<b>1,05,950</b>	<b>0</b>	<b>12,60,352</b>	<b>13,66,302</b>
<b>Total of Month :</b>									<b>13,66,302</b>	<b>0</b>	<b>1,05,950</b>	<b>0</b>	<b>12,60,352</b>	<b>13,66,302</b>
<b>Total of DDO 1500011 :</b>									<b>1,76,54,135</b>	<b>13,174</b>	<b>16,42,350</b>	<b>66,000</b>	<b>1,59,32,611</b>	<b>1,76,40,961</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,76,40,961**Summary of DDO wise expenditure

2211	00	3	(01) Regional Health And Family Welfare Training Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted							Centrally Sponsored Schemes	1,73,29,096
2211	00	3	(01) Regional Health And Family Welfare Training Centre	0	02. Wages	General-Voted								1,42,044
2211	00	3	(01) Regional Health And Family Welfare Training Centre	0	06.Medical Treatment	General-Voted							Centrally Sponsored Schemes	1,01,321
			(01) Regional Health And Family Welfare		(13) Office Expenses	General-Voted								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre ShillongSummary of DDO wise expenditure

2211	00	3	Training Centre	0	68,500
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**1,76,40,961**

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** APR/2023

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

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	1749	Voucher	5,000	0	0	0	5,000	5,000

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500012 District Malaria Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1750	Voucher	776	0	0	0	776	776	
							1751	Voucher	7,000	0	0	0	7,000	7,000	
							<b>Total Object Head-- 14 :</b>			<b>12,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,776</b>	<b>12,776</b>
							<b>Total Sub Head :</b>			<b>12,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,776</b>	<b>12,776</b>
							<b>Total Minor Head 1 :</b>			<b>12,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,776</b>	<b>12,776</b>
<b>Total Sub Major Head 1 :</b>			<b>12,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,776</b>	<b>12,776</b>							
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1728	Voucher	17,658	0	3,000	0	14,658	17,658		
						1731	Voucher	29,110	1,000	4,000	2,200	21,910	28,110		
						298	Voucher	62,708	0	0	0	62,708	62,708		
						356	Voucher	2,19,332	0	0	0	2,19,332	2,19,332		
						429	Voucher	85,706	1,000	11,190	2,200	71,316	84,706		
						505	Voucher	77,605	0	0	0	77,605	77,605		
						506	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462		
						520	Voucher	24,39,717	21,000	3,80,940	52,800	19,84,977	24,18,717		
						<b>Total Object Head-- 1 :</b>			<b>34,31,298</b>	<b>25,000</b>	<b>3,99,130</b>	<b>66,000</b>	<b>29,41,168</b>	<b>34,06,298</b>	
						02. Wages			Voted-Sixth-	62	Voucher	9,200	0	0	0

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	02. Wages				9,200	0	0	0	9,200	9,200
<b>Total Object Head-- 2 :</b>									<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>9,200</b>
<b>Total Sub Head :</b>									<b>34,40,498</b>	<b>25,000</b>	<b>3,99,130</b>	<b>66,000</b>	<b>29,50,368</b>	<b>34,15,498</b>
<b>Total Minor Head 101 :</b>									<b>34,40,498</b>	<b>25,000</b>	<b>3,99,130</b>	<b>66,000</b>	<b>29,50,368</b>	<b>34,15,498</b>
<b>Total Sub Major Head 6 :</b>									<b>34,40,498</b>	<b>25,000</b>	<b>3,99,130</b>	<b>66,000</b>	<b>29,50,368</b>	<b>34,15,498</b>
<b>Total Major Head 2210 :</b>									<b>34,53,274</b>	<b>25,000</b>	<b>3,99,130</b>	<b>66,000</b>	<b>29,63,144</b>	<b>34,28,274</b>
<b>Total of Month :</b>									<b>34,53,274</b>	<b>25,000</b>	<b>3,99,130</b>	<b>66,000</b>	<b>29,63,144</b>	<b>34,28,274</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1900	Voucher	8,438	0	0	0	8,438	8,438
						Voted-Sixth-Schedule-Khasi	1901	Voucher	40,263	0	0	0	40,263	40,263
						Voted-Sixth-Schedule-Khasi	1902	Voucher	66,620	0	0	0	66,620	66,620
						Voted-Sixth-Schedule-Khasi	1903	Voucher	3,40,275	0	0	0	3,40,275	3,40,275
						Voted-Sixth-Schedule-Khasi	556	Voucher	5,982	0	0	0	5,982	5,982
						Voted-Sixth-Schedule-Khasi	689	Voucher	41,045	1,000	3,080	2,200	34,765	40,045
						Voted-Sixth-Schedule-Khasi	691	Voucher	49,922	0	0	0	49,922	49,922

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong																			
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	3,01,334	0	0	0	3,01,334	3,01,334					
							698	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462					
							701	Voucher	24,83,448	20,112	3,83,140	55,000	20,25,196	24,63,336					
					<b>Total Object Head-- 1 :</b>								<b>38,36,789</b>	<b>23,112</b>	<b>3,86,220</b>	<b>66,000</b>	<b>33,61,457</b>	<b>38,13,677</b>	
										02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	9,936	0	0	0	9,936	9,936
												<b>Total Object Head-- 2 :</b>							
					<b>Total Sub Head :</b>								<b>38,46,725</b>	<b>23,112</b>	<b>3,86,220</b>	<b>66,000</b>	<b>33,71,393</b>	<b>38,23,613</b>	
					<b>Total Minor Head 101 :</b>								<b>38,46,725</b>	<b>23,112</b>	<b>3,86,220</b>	<b>66,000</b>	<b>33,71,393</b>	<b>38,23,613</b>	
					<b>Total Sub Major Head 6 :</b>								<b>38,46,725</b>	<b>23,112</b>	<b>3,86,220</b>	<b>66,000</b>	<b>33,71,393</b>	<b>38,23,613</b>	
					<b>Total Major Head 2210 :</b>								<b>38,46,725</b>	<b>23,112</b>	<b>3,86,220</b>	<b>66,000</b>	<b>33,71,393</b>	<b>38,23,613</b>	
<b>Total of Month :</b>								<b>38,46,725</b>	<b>23,112</b>	<b>3,86,220</b>	<b>66,000</b>	<b>33,71,393</b>	<b>38,23,613</b>						
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1062	Voucher	5,12,786	2,000	0	8,800	5,01,986	5,10,786					
							1063	Voucher	25,98,774	20,000	3,79,720	57,200	21,41,854	25,78,774					

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong																			
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1066	Voucher	62,122	0	0	0	62,122	62,122					
							1558	Voucher	1,88,041	0	0	1,88,041	1,88,041						
						<b>Total Object Head-- 1 :</b>								<b>33,61,723</b>	<b>22,000</b>	<b>3,79,720</b>	<b>66,000</b>	<b>28,94,003</b>	<b>33,39,723</b>
						<b>Total Sub Head :</b>								<b>33,61,723</b>	<b>22,000</b>	<b>3,79,720</b>	<b>66,000</b>	<b>28,94,003</b>	<b>33,39,723</b>
						<b>Total Minor Head 101 :</b>								<b>33,61,723</b>	<b>22,000</b>	<b>3,79,720</b>	<b>66,000</b>	<b>28,94,003</b>	<b>33,39,723</b>
						<b>Total Sub Major Head 6 :</b>								<b>33,61,723</b>	<b>22,000</b>	<b>3,79,720</b>	<b>66,000</b>	<b>28,94,003</b>	<b>33,39,723</b>
						<b>Total Major Head 2210 :</b>								<b>33,61,723</b>	<b>22,000</b>	<b>3,79,720</b>	<b>66,000</b>	<b>28,94,003</b>	<b>33,39,723</b>
<b>Total of Month :</b>								<b>33,61,723</b>	<b>22,000</b>	<b>3,79,720</b>	<b>66,000</b>	<b>28,94,003</b>	<b>33,39,723</b>						
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1443	Voucher	19,984	0	0	0	19,984	19,984					
							443	Voucher	5,27,838	2,000	0	8,800	5,17,038	5,25,838					
						445	Voucher	26,67,218	20,000	3,73,160	57,200	22,16,858	26,47,218						
						598	Voucher	1,54,725	0	0	0	1,54,725	1,54,725						
						<b>Total Object Head-- 1 :</b>													



**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				33,69,765	22,000	3,73,160	66,000	29,08,605	33,47,765
<b>Total Sub Head :</b>									33,69,765	22,000	3,73,160	66,000	29,08,605	33,47,765
<b>Total Minor Head 101 :</b>									33,69,765	22,000	3,73,160	66,000	29,08,605	33,47,765
<b>Total Sub Major Head 6 :</b>									33,69,765	22,000	3,73,160	66,000	29,08,605	33,47,765
<b>Total Major Head 2210 :</b>									33,69,765	22,000	3,73,160	66,000	29,08,605	33,47,765
<b>Total of Month :</b>									33,69,765	22,000	3,73,160	66,000	29,08,605	33,47,765
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1855	Voucher	22,553	0	0	0	22,553	22,553
<b>Total Object Head-- 14 :</b>									22,553	0	0	0	22,553	22,553
<b>Total Sub Head :</b>									22,553	0	0	0	22,553	22,553
<b>Total Minor Head 1 :</b>									22,553	0	0	0	22,553	22,553
<b>Total Sub Major Head 1 :</b>									22,553	0	0	0	22,553	22,553
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1501	Voucher	26,67,218	1,000	3,69,660	57,200	22,39,358	26,66,218
						Voted-Sixth-Schedule-Khasi	1502	Voucher	5,27,838	0	0	8,800	5,19,038	5,27,838

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1503	Voucher	45,091	0	0	0	45,091	45,091
						Voted-Sixth-Schedule-Khasi	1504	Voucher	1,47,348	0	0	0	1,47,348	1,47,348
						Voted-Sixth-Schedule-Khasi	1505	Voucher	2,10,530	0	0	0	2,10,530	2,10,530
						Voted-Sixth-Schedule-Khasi	1506	Voucher	37,545	0	0	0	37,545	37,545
						Voted-Sixth-Schedule-Khasi	1507	Voucher	36,293	0	0	0	36,293	36,293
<b>Total Object Head-- 1 :</b>									<b>36,71,863</b>	<b>1,000</b>	<b>3,69,660</b>	<b>66,000</b>	<b>32,35,203</b>	<b>36,70,863</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1933	Voucher	29,072	0	0	0	29,072	29,072
<b>Total Object Head-- 2 :</b>									<b>29,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,072</b>	<b>29,072</b>
<b>Total Sub Head :</b>									<b>37,00,935</b>	<b>1,000</b>	<b>3,69,660</b>	<b>66,000</b>	<b>32,64,275</b>	<b>36,99,935</b>
<b>Total Minor Head 101 :</b>									<b>37,00,935</b>	<b>1,000</b>	<b>3,69,660</b>	<b>66,000</b>	<b>32,64,275</b>	<b>36,99,935</b>
<b>Total Sub Major Head 6 :</b>									<b>37,00,935</b>	<b>1,000</b>	<b>3,69,660</b>	<b>66,000</b>	<b>32,64,275</b>	<b>36,99,935</b>
<b>Total Major Head 2210 :</b>									<b>37,23,488</b>	<b>1,000</b>	<b>3,69,660</b>	<b>66,000</b>	<b>32,86,828</b>	<b>37,22,488</b>
<b>Total of Month :</b>									<b>37,23,488</b>	<b>1,000</b>	<b>3,69,660</b>	<b>66,000</b>	<b>32,86,828</b>	<b>37,22,488</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500012 District Malaria Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1455	Voucher	4,000	0	0	0	4,000	4,000				
						Voted-Sixth-Schedule-Khasi	1466	Voucher	388	0	0	0	388	388				
					<b>Total Object Head-- 14 :</b>								<b>4,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,388</b>	<b>4,388</b>
					<b>Total Sub Head :</b>								<b>4,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,388</b>	<b>4,388</b>
					<b>Total Minor Head 1 :</b>								<b>4,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,388</b>	<b>4,388</b>
					<b>Total Sub Major Head 1 :</b>								<b>4,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,388</b>	<b>4,388</b>
					06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1496	Voucher	2,32,544	0	0	0	2,32,544	2,32,544
										Voted-Sixth-Schedule-Khasi	1986	Voucher	14,000	0	0	0	14,000	14,000
										Voted-Sixth-Schedule-Khasi	214	Voucher	26,67,218	0	3,67,160	57,200	22,42,858	26,67,218
										Voted-Sixth-Schedule-Khasi	215	Voucher	5,27,838	0	0	8,800	5,19,038	5,27,838
Voted-Sixth-Schedule-Khasi	219	Voucher	1,50,411	0						0	0	1,50,411	1,50,411					
<b>Total Object Head-- 1 :</b>										<b>35,92,011</b>	<b>0</b>	<b>3,67,160</b>	<b>66,000</b>	<b>31,58,851</b>	<b>35,92,011</b>			
02. Wages	Voted-Sixth-Schedule-Khasi	1232	Voucher	9,568					0	0	0	9,568	9,568					
	<b>Total Object Head-- 2 :</b>								<b>9,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,568</b>	<b>9,568</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1525	Voucher	22,203					0	0	0	22,203	22,203					
	<b>Total Object Head-- 13 :</b>								<b>22,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,203</b>	<b>22,203</b>				

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria		<b>Total Sub Head :</b>				36,23,782	0	3,67,160	66,000	31,90,622	36,23,782
					<b>Total Minor Head 101 :</b>				36,23,782	0	3,67,160	66,000	31,90,622	36,23,782
					<b>Total Sub Major Head 6 :</b>				36,23,782	0	3,67,160	66,000	31,90,622	36,23,782
					<b>Total Major Head 2210 :</b>				36,28,170	0	3,67,160	66,000	31,95,010	36,28,170
					<b>Total of Month :</b>				36,28,170	0	3,67,160	66,000	31,95,010	36,28,170
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1116	Voucher	1,32,255	0	0	0	1,32,255	1,32,255
						Voted-Sixth-Schedule-Khasi	1834	Voucher	1,39,294	0	0	0	1,39,294	1,39,294
						Voted-Sixth-Schedule-Khasi	2017	Voucher	1,08,468	0	0	0	1,08,468	1,08,468
						Voted-Sixth-Schedule-Khasi	2019	Voucher	1,44,315	0	0	0	1,44,315	1,44,315
						Voted-Sixth-Schedule-Khasi	484	Voucher	96,477	0	0	0	96,477	96,477
						Voted-Sixth-Schedule-Khasi	486	Voucher	4,94,024	0	0	8,800	4,85,224	4,94,024
						Voted-Sixth-Schedule-Khasi	494	Voucher	26,67,218	2,000	4,07,410	57,200	22,00,608	26,65,218
						Voted-Sixth-Schedule-Khasi	496	Voucher	20,651	0	0	0	20,651	20,651

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>38,02,702</b>	<b>2,000</b>	<b>4,07,410</b>	<b>66,000</b>	<b>33,27,292</b>	<b>38,00,702</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	852	Voucher	9,568	0	0	0	9,568	9,568
					<b>Total Object Head-- 2 :</b>			<b>9,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,568</b>	<b>9,568</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1301	Voucher	3,518	0	0	0	3,518	3,518
						Voted-Sixth-Schedule-Khasi	1305	Voucher	16,443	0	0	0	16,443	16,443
					<b>Total Object Head-- 13 :</b>			<b>19,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,961</b>	<b>19,961</b>	
					<b>Total Sub Head :</b>			<b>38,32,231</b>	<b>2,000</b>	<b>4,07,410</b>	<b>66,000</b>	<b>33,56,821</b>	<b>38,30,231</b>	
					<b>Total Minor Head 101 :</b>			<b>38,32,231</b>	<b>2,000</b>	<b>4,07,410</b>	<b>66,000</b>	<b>33,56,821</b>	<b>38,30,231</b>	
					<b>Total Sub Major Head 6 :</b>			<b>38,32,231</b>	<b>2,000</b>	<b>4,07,410</b>	<b>66,000</b>	<b>33,56,821</b>	<b>38,30,231</b>	
					<b>Total Major Head 2210 :</b>			<b>38,32,231</b>	<b>2,000</b>	<b>4,07,410</b>	<b>66,000</b>	<b>33,56,821</b>	<b>38,30,231</b>	
					<b>Total of Month :</b>			<b>38,32,231</b>	<b>2,000</b>	<b>4,07,410</b>	<b>66,000</b>	<b>33,56,821</b>	<b>38,30,231</b>	
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1837	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 14 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500012 District Malaria Officer East Khasi Hills Shillong																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
		001		<b>Total Sub Head :</b>											<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				<b>Total Minor Head I :</b>											<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				<b>Total Sub Major Head I :</b>											<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)																	
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1835	Voucher	1,26,000	0	0	0	1,26,000	1,26,000						
						Voted-Sixth-Schedule-Khasi	2191	Voucher	47,410	0	0	0	47,410	47,410						
						Voted-Sixth-Schedule-Khasi	259	Voucher	21,031	0	0	0	21,031	21,031						
						Voted-Sixth-Schedule-Khasi	2666	Voucher	1,11,077	0	0	0	1,11,077	1,11,077						
						Voted-Sixth-Schedule-Khasi	367	Voucher	3,53,284	0	0	0	3,53,284	3,53,284						
						Voted-Sixth-Schedule-Khasi	3678	Voucher	4,96,424	0	0	8,800	4,87,624	4,96,424						
						Voted-Sixth-Schedule-Khasi	368	Voucher	4,96,424	0	0	8,800	4,87,624	4,96,424						
						Voted-Sixth-Schedule-Khasi	3684	Voucher	26,80,261	2,000	4,14,910	57,200	22,06,151	26,78,261						
						Voted-Sixth-Schedule-Khasi	3685	Voucher	1,34,831	0	0	0	1,34,831	1,34,831						
						Voted-Sixth-Schedule-Khasi	369	Voucher	26,80,261	2,000	4,14,910	57,200	22,06,151	26,78,261						
						<b>Total Object Head-- I :</b>			<b>71,47,003</b>	<b>4,000</b>	<b>8,29,820</b>	<b>1,32,000</b>	<b>61,81,183</b>	<b>71,43,003</b>						
						02. Wages	Voted-Sixth-	669	Voucher	9,568	0	0	9,568	9,568						

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	02. Wages				9,568	0	0	0	9,568	9,568
<b>Total Object Head-- 2 :</b>									9,568	0	0	0	9,568	9,568
<b>Total Sub Head :</b>									71,56,571	4,000	8,29,820	1,32,000	61,90,751	71,52,571
<b>Total Minor Head 101 :</b>									71,56,571	4,000	8,29,820	1,32,000	61,90,751	71,52,571
<b>Total Sub Major Head 6 :</b>									71,56,571	4,000	8,29,820	1,32,000	61,90,751	71,52,571
<b>Total Major Head 2210 :</b>									71,66,571	4,000	8,29,820	1,32,000	62,00,751	71,62,571
<b>Total of Month :</b>									71,66,571	4,000	8,29,820	1,32,000	62,00,751	71,62,571
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	633	Voucher	11,165	0	0	0	11,165	11,165
						Voted-Sixth-Schedule-Khasi	634	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 14 :</b>									21,165	0	0	0	21,165	21,165
<b>Total Sub Head :</b>									21,165	0	0	0	21,165	21,165
<b>Total Minor Head 1 :</b>									21,165	0	0	0	21,165	21,165
<b>Total Sub Major Head 1 :</b>									21,165	0	0	0	21,165	21,165
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1528	Voucher	38,779	0	0	0	38,779	38,779
						Voted-Sixth-Schedule-Khasi	1529							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1529	Voucher	57,942	0	0	0	57,942	57,942				
							1530	Voucher	3,15,162	0	0	0	3,15,162	3,15,162				
							702	Voucher	7,000	0	0	0	7,000	7,000				
					<b>Total Object Head-- 1 :</b>								<b>4,18,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,18,883</b>	<b>4,18,883</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	9,568	0	0	0	9,568	9,568				
							<b>Total Object Head-- 2 :</b>								<b>9,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,28,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,28,451</b>	<b>4,28,451</b>
<b>Total Minor Head 101 :</b>								<b>4,28,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,28,451</b>	<b>4,28,451</b>					
<b>Total Sub Major Head 6 :</b>								<b>4,28,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,28,451</b>	<b>4,28,451</b>					
<b>Total Major Head 2210 :</b>								<b>4,49,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,616</b>	<b>4,49,616</b>					
<b>Total of Month :</b>								<b>4,49,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,616</b>	<b>4,49,616</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2029	Voucher	10,388	0	0	0	10,388	10,388				
							<b>Total Object Head-- 14 :</b>								<b>10,388</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
<b>Department :</b>		Health and Family Welfare Department																													
<b>Treasury :</b>		Shillong (South) Treasury																													
<b>D.D.O. :</b>		1500012 District Malaria Officer East Khasi Hills Shillong																													
<b>Month of Account:</b>		FEB/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
		001		<b>Total Sub Head :</b>																											
				<b>Total Minor Head I :</b>																											
				<b>Total Sub Major Head I :</b>																											
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)																												
				06		101		(01) Malaria		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1135		Voucher		61,960		0		0		0		61,960		61,960	
												Voted-Sixth-Schedule-Khasi		2824		Voucher		18,000		0		0		0		18,000		18,000			
												Voted-Sixth-Schedule-Khasi		2959		Voucher		2,03,861		0		0		0		2,03,861		2,03,861			
												Voted-Sixth-Schedule-Khasi		532		Voucher		9,819		0		0		0		9,819		9,819			
												Voted-Sixth-Schedule-Khasi		533		Voucher		5,06,081		2,000		0		0		5,04,081		5,04,081			
												Voted-Sixth-Schedule-Khasi		534		Voucher		1,60,650		0		0		0		1,60,650		1,60,650			
												Voted-Sixth-Schedule-Khasi		561		Voucher		27,40,390		18,000		4,25,410		0		22,96,980		27,22,390			
								<b>Total Object Head-- I :</b>																							
								02. Wages				Voted-Sixth-Schedule-Khasi		140		Voucher		9,936		0		0		0		9,936		9,936			
				<b>Total Object Head-- 2 :</b>																											
				(13) Office Expenses				Voted-Sixth-Schedule-Khasi		1432		Voucher		915		0		0		0		915		915							
								Voted-Sixth-Schedule-Khasi		2335		Voucher		56,335		0		0		0		56,335		56,335							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500012 District Malaria Officer East Khasi Hills Shillong															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses				57,250	0	0	0	57,250	57,250	
<b>Total Object Head-- 13 :</b>									57,250	0	0	0	57,250	57,250	
<b>Total Sub Head :</b>									37,67,947	20,000	4,25,410	0	33,22,537	37,47,947	
<b>Total Minor Head 101 :</b>									37,67,947	20,000	4,25,410	0	33,22,537	37,47,947	
<b>Total Sub Major Head 6 :</b>									37,67,947	20,000	4,25,410	0	33,22,537	37,47,947	
<b>Total Major Head 2210 :</b>									37,78,335	20,000	4,25,410	0	33,32,925	37,58,335	
<b>Total of Month :</b>									37,78,335	20,000	4,25,410	0	33,32,925	37,58,335	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	3399	Voucher	10,388	0	0	0	10,388	10,388	
<b>Total Object Head-- 14 :</b>									10,388	0	0	0	10,388	10,388	
<b>Total Sub Head :</b>									10,388	0	0	0	10,388	10,388	
<b>Total Minor Head 1 :</b>									10,388	0	0	0	10,388	10,388	
<b>Total Sub Major Head 1 :</b>									10,388	0	0	0	10,388	10,388	
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	27,40,390	18,000	4,20,160	0	23,02,230	27,22,390	
									1,41,264	0	0	0	1,41,264	1,41,264	
									465	0	0	0	465	465	
									467	0	0	0	467	467	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	467	Voucher	1,05,555	0	0	0	1,05,555	1,05,555				
							677	Voucher	5,06,081	3,000	0	0	5,03,081	5,03,081				
					<b>Total Object Head-- 1 :</b>								<b>34,93,290</b>	<b>21,000</b>	<b>4,20,160</b>	<b>0</b>	<b>30,52,130</b>	<b>34,72,290</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1035	Voucher	9,200	0	0	0	9,200	9,200				
							4271	Voucher	9,568	0	0	0	9,568	9,568				
					<b>Total Object Head-- 2 :</b>								<b>18,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,768</b>	<b>18,768</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4874	Voucher	18,139	0	0	0	18,139	18,139				
							<b>Total Object Head-- 11 :</b>								<b>18,139</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4077	Voucher	22,920	0	0	0	22,920	22,920				
							<b>Total Object Head-- 13 :</b>								<b>22,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3070	Voucher	3,000	0	0	0	3,000	3,000				
							<b>Total Object Head-- 51 :</b>								<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>35,56,117</b>	<b>21,000</b>	<b>4,20,160</b>	<b>0</b>	<b>31,14,957</b>	<b>35,35,117</b>
					<b>Total Minor Head 101 :</b>								<b>35,56,117</b>	<b>21,000</b>	<b>4,20,160</b>	<b>0</b>	<b>31,14,957</b>	<b>35,35,117</b>
					<b>Total Sub Major Head 6 :</b>								<b>35,56,117</b>	<b>21,000</b>	<b>4,20,160</b>	<b>0</b>	<b>31,14,957</b>	<b>35,35,117</b>
					<b>Total Major Head 2210 :</b>								<b>35,66,505</b>	<b>21,000</b>	<b>4,20,160</b>	<b>0</b>	<b>31,25,345</b>	<b>35,45,505</b>

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<b>Demand :</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>	Health and Family Welfare Department																
<b>Treasury :</b>	Shillong (South) Treasury																
<b>D.D.O. :</b>	1500012 District Malaria Officer East Khasi Hills Shillong																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>											<b>35,66,505</b>	<b>21,000</b>	<b>4,20,160</b>	<b>0</b>	<b>31,25,345</b>	<b>35,45,505</b>	
<b>Total of DDO 1500012 :</b>											<b>4,37,23,072</b>	<b>1,65,112</b>	<b>47,56,660</b>	<b>6,62,200</b>	<b>3,81,39,100</b>	<b>4,35,57,960</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>4,35,57,960</b>		
<b>Summary of DDO wise expenditure</b>																	
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>				<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>91,658</b>
<b>2210</b>	<b>06</b>	<b>101</b>	<b>(01) Malaria</b>				<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>4,32,07,645</b>
<b>2210</b>	<b>06</b>	<b>101</b>	<b>(01) Malaria</b>				<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>1,15,184</b>
<b>2210</b>	<b>06</b>	<b>101</b>	<b>(01) Malaria</b>				<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>18,139</b>
<b>2210</b>	<b>06</b>	<b>101</b>	<b>(01) Malaria</b>				<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>1,22,334</b>
<b>2210</b>	<b>06</b>	<b>101</b>	<b>(01) Malaria</b>				<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>3,000</b>
															<b>4,35,57,960</b>		

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1697	Voucher	18,876	0	0	0	18,876	18,876				
					Voted-Sixth-Schedule-Khasi		1699	Voucher	70,514	0	0	0	70,514	70,514				
					Voted-Sixth-Schedule-Khasi		786	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788				
					Voted-Sixth-Schedule-Khasi		788	Voucher	16,43,696	3,000	1,89,010	0	14,51,686	16,40,696				
					Voted-Sixth-Schedule-Khasi		951	Voucher	2,07,270	0	0	0	2,07,270	2,07,270				
					Voted-Sixth-Schedule-Khasi		955	Voucher	2,09,070	0	0	0	2,09,070	2,09,070				
					<b>Total Object Head-- 1 :</b>					<b>24,36,214</b>	<b>3,000</b>	<b>1,97,400</b>	<b>0</b>	<b>22,35,814</b>	<b>24,33,214</b>			
				Wages	Voted-Sixth-Schedule-Khasi		1212	Voucher	46,656	0	0	0	46,656	46,656				
					<b>Total Object Head-- 2 :</b>					<b>46,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,656</b>	<b>46,656</b>			
				<b>Total Sub Head :</b>									<b>24,82,870</b>	<b>3,000</b>	<b>1,97,400</b>	<b>0</b>	<b>22,82,470</b>	<b>24,79,870</b>
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted		1698	Voucher	40,824	0	0	0	40,824	40,824		
							General-Voted		793	Voucher	1,64,054	0	12,520	0	1,51,534	1,64,054		
							General-Voted		794	Voucher	39,54,763	1,000	3,39,570	0	36,14,193	39,53,763		
							General-Voted		959	Voucher	6,51,949	0	0	0	6,51,949	6,51,949		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	961	Voucher	6,57,349	0	0	0	6,57,349	6,57,349
<b>Total Object Head-- 1 :</b>									<b>54,68,939</b>	<b>1,000</b>	<b>3,52,090</b>	<b>0</b>	<b>51,15,849</b>	<b>54,67,939</b>
<b>Total Sub Head :</b>									<b>54,68,939</b>	<b>1,000</b>	<b>3,52,090</b>	<b>0</b>	<b>51,15,849</b>	<b>54,67,939</b>
<b>Total Minor Head 101 :</b>									<b>79,51,809</b>	<b>4,000</b>	<b>5,49,490</b>	<b>0</b>	<b>73,98,319</b>	<b>79,47,809</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	785	Voucher	34,925	0	0	0	34,925	34,925
						Voted-Sixth-Schedule-Khasi	787	Voucher	7,09,311	1,000	74,000	0	6,34,311	7,08,311
						Voted-Sixth-Schedule-Khasi	947	Voucher	41,424	0	0	0	41,424	41,424
						Voted-Sixth-Schedule-Khasi	953	Voucher	40,824	0	0	0	40,824	40,824
<b>Total Object Head-- 1 :</b>									<b>8,26,484</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>7,51,484</b>	<b>8,25,484</b>
<b>Total Sub Head :</b>									<b>8,26,484</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>7,51,484</b>	<b>8,25,484</b>
<b>Total Minor Head 103 :</b>									<b>8,26,484</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>7,51,484</b>	<b>8,25,484</b>
<b>Total Sub Major Head 0 :</b>									<b>98,98,813</b>	<b>6,000</b>	<b>7,94,490</b>	<b>0</b>	<b>90,98,323</b>	<b>98,92,813</b>
<b>Total Major Head 2211 :</b>									<b>98,98,813</b>	<b>6,000</b>	<b>7,94,490</b>	<b>0</b>	<b>90,98,323</b>	<b>98,92,813</b>
<b>Total of Month :</b>									<b>1,01,97,123</b>	<b>7,000</b>	<b>8,63,490</b>	<b>0</b>	<b>93,26,633</b>	<b>1,01,90,123</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	2,31,866	1,000	55,500	2,200	1,73,166	2,30,866	
							1121	Voucher	66,444	0	16,000	0	50,444	66,444	
							<b>Total Object Head-- 1 :</b>			<b>2,98,310</b>	<b>1,000</b>	<b>71,500</b>	<b>2,200</b>	<b>2,23,610</b>	<b>2,97,310</b>
							<b>Total Sub Head :</b>			<b>2,98,310</b>	<b>1,000</b>	<b>71,500</b>	<b>2,200</b>	<b>2,23,610</b>	<b>2,97,310</b>
							<b>Total Minor Head 4 :</b>			<b>2,98,310</b>	<b>1,000</b>	<b>71,500</b>	<b>2,200</b>	<b>2,23,610</b>	<b>2,97,310</b>
<b>Total Sub Major Head 80 :</b>			<b>2,98,310</b>	<b>1,000</b>	<b>71,500</b>	<b>2,200</b>	<b>2,23,610</b>	<b>2,97,310</b>							
<b>Total Major Head 2210 :</b>			<b>2,98,310</b>	<b>1,000</b>	<b>71,500</b>	<b>2,200</b>	<b>2,23,610</b>	<b>2,97,310</b>							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1045	Voucher	90,548	0	15,000	0	75,548	90,548	
							1046	Voucher	2,95,626	0	55,000	0	2,40,626	2,95,626	
							1047	Voucher	31,782	0	0	0	31,782	31,782	
							1049	Voucher	7,02,564	1,000	91,000	6,600	6,03,964	7,01,564	
							<b>Total Object Head-- 1 :</b>			<b>11,20,520</b>	<b>1,000</b>	<b>1,61,000</b>	<b>6,600</b>	<b>9,51,920</b>	<b>11,19,520</b>
<b>Total Sub Head :</b>			<b>11,20,520</b>	<b>1,000</b>	<b>1,61,000</b>	<b>6,600</b>	<b>9,51,920</b>	<b>11,19,520</b>							
<b>Total Minor Head 1 :</b>			<b>11,20,520</b>	<b>1,000</b>	<b>1,61,000</b>	<b>6,600</b>	<b>9,51,920</b>	<b>11,19,520</b>							
101		0					1037								



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1037	Voucher	16,43,696	3,000	1,89,010	8,800	14,42,886	16,40,696						
							1038	Voucher	42,302	0	0	0	42,302	42,302						
							1039	Voucher	2,07,270	0	0	0	2,07,270	2,07,270						
							1040	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788						
							1044	Voucher	45,770	0	0	0	45,770	45,770						
							<b>Total Object Head-- 1 :</b>								<b>22,25,826</b>	<b>3,000</b>	<b>1,97,400</b>	<b>8,800</b>	<b>20,16,626</b>	<b>22,22,826</b>
							Wages	Voted-Sixth-Schedule-Khasi	1263	Voucher	43,200	0	0	0	43,200	43,200				
																	<b>Total Object Head-- 2 :</b>			
							<b>Total Sub Head :</b>								<b>22,69,026</b>	<b>3,000</b>	<b>1,97,400</b>	<b>8,800</b>	<b>20,59,826</b>	<b>22,66,026</b>
										(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1048	Voucher	39,54,763	1,000	3,39,570	8,800	36,05,393
1050	Voucher	8,054	0	0	0	8,054								8,054						
1051	Voucher	1,65,554	0	12,520	0	1,53,034								1,65,554						
1056	Voucher	6,50,714	0	0	0	6,50,714								6,50,714						
1686	Voucher	32,770	0	0	0	32,770								32,770						
<b>Total Sub Head :</b>														<b>39,54,763</b>	<b>1,000</b>	<b>3,39,570</b>	<b>8,800</b>	<b>36,05,393</b>	<b>39,53,763</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	825	Voucher	31,782	0	0	0	31,782	31,782
						Centrally Sponsored Schemes	General-Voted	826	Voucher	90,548	0	15,000	0	75,548	90,548
<b>Total Object Head-- I :</b>									<b>12,10,344</b>	<b>1,000</b>	<b>1,46,000</b>	<b>6,600</b>	<b>10,56,744</b>	<b>12,09,344</b>	
<b>Total Sub Head :</b>									<b>12,10,344</b>	<b>1,000</b>	<b>1,46,000</b>	<b>6,600</b>	<b>10,56,744</b>	<b>12,09,344</b>	
<b>Total Minor Head I :</b>									<b>12,10,344</b>	<b>1,000</b>	<b>1,46,000</b>	<b>6,600</b>	<b>10,56,744</b>	<b>12,09,344</b>	
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1353	Voucher	15,47,014	3,000	1,82,500	8,800	13,52,714	15,44,014	
						Voted-Sixth-Schedule-Khasi	1868	Voucher	28,704	0	0	0	28,704	28,704	
						Voted-Sixth-Schedule-Khasi	2304	Voucher	67,333	0	0	0	67,333	67,333	
						Voted-Sixth-Schedule-Khasi	2313	Voucher	2,10,340	0	0	0	2,10,340	2,10,340	
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,07,270	0	0	0	2,07,270	2,07,270	
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788	
						Voted-Sixth-Schedule-Khasi	3115	Voucher	11,590	0	0	0	11,590	11,590	
						Voted-Sixth-Schedule-Khasi	3116	Voucher	15,436	0	0	0	15,436	15,436	
						Voted-Sixth-Schedule-Khasi	821	Voucher	97,210	0	6,510	0	90,700	97,210	
						Voted-Sixth-Schedule-Khasi	822	Voucher	70,514	0	0	0	70,514	70,514	

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**Shillong**

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>25,42,199</b>	<b>3,000</b>	<b>1,97,400</b>	<b>8,800</b>	<b>23,32,999</b>	<b>25,39,199</b>
				Wages	Voted-Sixth-Schedule-Khasi	333	Voucher		46,656	0	0	0	46,656	46,656
					<b>Total Object Head-- 2 :</b>				<b>46,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,656</b>	<b>46,656</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1308	Voucher		7,700	0	0	0	7,700	7,700
					<b>Total Object Head-- 13 :</b>				<b>7,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>	<b>7,700</b>
					<b>Total Sub Head :</b>				<b>25,96,555</b>	<b>3,000</b>	<b>1,97,400</b>	<b>8,800</b>	<b>23,87,355</b>	<b>25,93,555</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1128	Voucher	50,189	0	0	0	50,189	50,189
					Centrally Sponsored Schemes	General-Voted	1129	Voucher	38,354	0	0	0	38,354	38,354
					Centrally Sponsored Schemes	General-Voted	1473	Voucher	39,210	0	0	0	39,210	39,210
					Centrally Sponsored Schemes	General-Voted	1852	Voucher	28,704	0	0	0	28,704	28,704
					Centrally Sponsored Schemes	General-Voted	2310	Voucher	83,980	0	0	0	83,980	83,980
					Centrally Sponsored Schemes	General-Voted	2312	Voucher	5,23,780	0	0	0	5,23,780	5,23,780
					Centrally Sponsored	General-Voted	2984	Voucher	3,51,012	0	0	0	3,51,012	3,51,012

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2309	Voucher	4,940	0	0	0	4,940	4,940
					Voted-Sixth-Schedule-Khasi		2311	Voucher	90,760	0	0	0	90,760	90,760
					Voted-Sixth-Schedule-Khasi		827	Voucher	7,09,311	1,000	74,000	4,400	6,29,911	7,08,311
					Voted-Sixth-Schedule-Khasi		828	Voucher	34,925	0	0	0	34,925	34,925
					Voted-Sixth-Schedule-Khasi		829	Voucher	40,824	0	0	0	40,824	40,824
<b>Total Object Head-- 1 :</b>									<b>8,85,260</b>	<b>1,000</b>	<b>74,000</b>	<b>4,400</b>	<b>8,05,860</b>	<b>8,84,260</b>
<b>Total Sub Head :</b>									<b>8,85,260</b>	<b>1,000</b>	<b>74,000</b>	<b>4,400</b>	<b>8,05,860</b>	<b>8,84,260</b>
<b>Total Minor Head 103 :</b>									<b>8,85,260</b>	<b>1,000</b>	<b>74,000</b>	<b>4,400</b>	<b>8,05,860</b>	<b>8,84,260</b>
<b>Total Sub Major Head 0 :</b>									<b>1,14,98,864</b>	<b>6,000</b>	<b>7,59,490</b>	<b>28,600</b>	<b>1,07,04,774</b>	<b>1,14,92,864</b>
<b>Total Major Head 2211 :</b>									<b>1,14,98,864</b>	<b>6,000</b>	<b>7,59,490</b>	<b>28,600</b>	<b>1,07,04,774</b>	<b>1,14,92,864</b>
<b>Total of Month :</b>									<b>1,18,38,174</b>	<b>7,000</b>	<b>8,30,990</b>	<b>30,800</b>	<b>1,09,69,384</b>	<b>1,18,31,174</b>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1064	Voucher	2,38,098	1,000	70,500	2,200	1,64,398	2,37,098
					Voted-Sixth-Schedule-Khasi		1065	Voucher	68,412	0	16,000	0	52,412	68,412

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>3,06,510</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,16,810</b>	<b>3,05,510</b>			
									<b>Total Sub Head :</b>	<b>3,06,510</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,16,810</b>	<b>3,05,510</b>			
									<b>Total Minor Head 4 :</b>	<b>3,06,510</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,16,810</b>	<b>3,05,510</b>			
									<b>Total Sub Major Head 80 :</b>	<b>3,06,510</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,16,810</b>	<b>3,05,510</b>			
									<b>Total Major Head 2210 :</b>	<b>3,06,510</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,16,810</b>	<b>3,05,510</b>			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				Centrally Sponsored Schemes	General-Voted	1106	Voucher	7,21,172	1,000	86,000	6,600	6,27,572	7,20,172
									Centrally Sponsored Schemes	General-Voted	661	Voucher	32,606	0	0	0	32,606	32,606
									Centrally Sponsored Schemes	General-Voted	674	Voucher	3,03,998	0	55,000	0	2,48,998	3,03,998
									Centrally Sponsored Schemes	General-Voted	678	Voucher	93,004	0	15,000	0	78,004	93,004
									<b>Total Object Head-- 1 :</b>	<b>11,50,780</b>	<b>1,000</b>	<b>1,56,000</b>	<b>6,600</b>	<b>9,87,180</b>	<b>11,49,780</b>			
									<b>Total Sub Head :</b>	<b>11,50,780</b>	<b>1,000</b>	<b>1,56,000</b>	<b>6,600</b>	<b>9,87,180</b>	<b>11,49,780</b>			
									<b>Total Minor Head 1 :</b>	<b>11,50,780</b>	<b>1,000</b>	<b>1,56,000</b>	<b>6,600</b>	<b>9,87,180</b>	<b>11,49,780</b>			
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	1107	Voucher	81,023	0	0	0	81,023	81,023
										Voted-Sixth-	1108	Voucher						



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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1108		19,386	0	0	0	19,386	19,386				
					Voted-Sixth-Schedule-Khasi		1188	Voucher	14,65,758	3,000	1,82,500	8,800	12,71,458	14,62,758				
					Voted-Sixth-Schedule-Khasi		1190	Voucher	5,08,034	0	8,390	0	4,99,644	5,08,034				
					Voted-Sixth-Schedule-Khasi		1542	Voucher	1,23,324	0	0	0	1,23,324	1,23,324				
					Voted-Sixth-Schedule-Khasi		665	Voucher	28,392	0	0	0	28,392	28,392				
					Voted-Sixth-Schedule-Khasi		668	Voucher	18,928	0	0	0	18,928	18,928				
					<b>Total Object Head-- 1 :</b>								<b>22,44,845</b>	<b>3,000</b>	<b>1,90,890</b>	<b>8,800</b>	<b>20,42,155</b>	<b>22,41,845</b>
					Wages				Voted-Sixth-Schedule-Khasi		1427	Voucher	44,928	0	0	0	44,928	44,928
					<b>Total Object Head-- 2 :</b>								<b>44,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,928</b>	<b>44,928</b>
					<b>Total Sub Head :</b>								<b>22,89,773</b>	<b>3,000</b>	<b>1,90,890</b>	<b>8,800</b>	<b>20,87,083</b>	<b>22,86,773</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1105	Voucher	43,03,419	1,000	3,47,090	8,800	39,46,529	43,02,419				
					Centrally Sponsored Schemes	General-Voted	1776	Voucher	41,812	0	0	0	41,812	41,812				
					Centrally Sponsored Schemes	General-Voted	670	Voucher	48,820	0	0	0	48,820	48,820				
					Centrally Sponsored Schemes	General-Voted	676	Voucher	5,01,744	0	0	0	5,01,744	5,01,744				

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	70,452	0	16,000	0	54,452	70,452	
<b>Total Object Head-- 1 :</b>									<b>3,15,362</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,25,662</b>	<b>3,14,362</b>	
<b>Total Sub Head :</b>									<b>3,15,362</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,25,662</b>	<b>3,14,362</b>	
<b>Total Minor Head 4 :</b>									<b>3,15,362</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,25,662</b>	<b>3,14,362</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,15,362</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,25,662</b>	<b>3,14,362</b>	
<b>Total Major Head 2210 :</b>									<b>3,15,362</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,25,662</b>	<b>3,14,362</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1044	Voucher	3,17,190	0	55,000	0	2,62,190	3,17,190
<b>Total Object Head-- 1 :</b>									<b>19,28,499</b>	<b>1,000</b>	<b>1,56,000</b>	<b>6,600</b>	<b>17,64,899</b>	<b>19,27,499</b>	

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

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1053	Voucher	44,41,764	1,000	3,42,410	8,800	40,89,554	44,40,764
<b>Total Object Head-- 1 :</b>									<b>50,39,038</b>	<b>1,000</b>	<b>3,42,410</b>	<b>8,800</b>	<b>46,86,828</b>	<b>50,38,038</b>
<b>Total Sub Head :</b>									<b>50,39,038</b>	<b>1,000</b>	<b>3,42,410</b>	<b>8,800</b>	<b>46,86,828</b>	<b>50,38,038</b>
<b>Total Minor Head 101 :</b>									<b>71,32,558</b>	<b>4,000</b>	<b>5,33,580</b>	<b>17,600</b>	<b>65,77,378</b>	<b>71,28,558</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1036	Voucher	41,812	0	0	0	41,812	41,812
						Voted-Sixth-Schedule-Khasi	1059	Voucher	7,41,869	1,000	74,000	4,400	6,62,469	7,40,869
						Voted-Sixth-Schedule-Khasi	1061	Voucher	35,825	0	0	0	35,825	35,825
<b>Total Object Head-- 1 :</b>									<b>8,19,506</b>	<b>1,000</b>	<b>74,000</b>	<b>4,400</b>	<b>7,40,106</b>	<b>8,18,506</b>
<b>Total Sub Head :</b>									<b>8,19,506</b>	<b>1,000</b>	<b>74,000</b>	<b>4,400</b>	<b>7,40,106</b>	<b>8,18,506</b>
<b>Total Minor Head 103 :</b>									<b>8,19,506</b>	<b>1,000</b>	<b>74,000</b>	<b>4,400</b>	<b>7,40,106</b>	<b>8,18,506</b>
<b>Total Sub Major Head 0 :</b>									<b>98,80,563</b>	<b>6,000</b>	<b>7,63,580</b>	<b>28,600</b>	<b>90,82,383</b>	<b>98,74,563</b>
<b>Total Major Head 2211 :</b>									<b>98,80,563</b>	<b>6,000</b>	<b>7,63,580</b>	<b>28,600</b>	<b>90,82,383</b>	<b>98,74,563</b>
<b>Total of Month :</b>									<b>1,01,95,925</b>	<b>7,000</b>	<b>8,50,080</b>	<b>30,800</b>	<b>93,08,045</b>	<b>1,01,88,925</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
											8009	7610		

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Run Date :

09/05/2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>12,26,867</b>	<b>1,000</b>	<b>1,48,000</b>	<b>6,600</b>	<b>10,71,267</b>	<b>12,25,867</b>
<b>Total Sub Head :</b>									<b>12,26,867</b>	<b>1,000</b>	<b>1,48,000</b>	<b>6,600</b>	<b>10,71,267</b>	<b>12,25,867</b>
<b>Total Minor Head 1 :</b>									<b>12,26,867</b>	<b>1,000</b>	<b>1,48,000</b>	<b>6,600</b>	<b>10,71,267</b>	<b>12,25,867</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi	1141	Voucher	81,449	0	0	0	81,449	81,449	
					Voted-Sixth-Schedule-Khasi	1144	Voucher	15,56,097	3,000	1,82,530	8,800	13,61,767	15,53,097	
					Voted-Sixth-Schedule-Khasi	1149	Voucher	3,03,692	0	8,640	0	2,95,052	3,03,692	
					Voted-Sixth-Schedule-Khasi	1901	Voucher	72,742	0	0	0	72,742	72,742	
					Voted-Sixth-Schedule-Khasi	1902	Voucher	1,40,940	0	0	0	1,40,940	1,40,940	
					Voted-Sixth-Schedule-Khasi	2350	Voucher	70,470	0	0	0	70,470	70,470	
					Voted-Sixth-Schedule-Khasi	2351	Voucher	43,191	0	0	0	43,191	43,191	
					Voted-Sixth-Schedule-Khasi	804	Voucher	9,144	0	0	0	9,144	9,144	
<b>Total Object Head-- 1 :</b>									<b>22,77,725</b>	<b>3,000</b>	<b>1,91,170</b>	<b>8,800</b>	<b>20,74,755</b>	<b>22,74,725</b>
					Wages									
					Voted-Sixth-Schedule-Khasi	1069	Voucher	48,330	0	0	0	48,330	48,330	
<b>Total Object Head-- 2 :</b>									<b>48,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,330</b>	<b>48,330</b>
<b>Total Sub Head :</b>									<b>23,26,055</b>	<b>3,000</b>	<b>1,91,170</b>	<b>8,800</b>	<b>21,23,085</b>	<b>23,23,055</b>
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	General-Voted	111	Voucher	4,71,174	0	0	0	4,71,174

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1139	Voucher	40,512	0	0	0	40,512	40,512				
					Centrally Sponsored Schemes	General-Voted	1143	Voucher	44,91,606	1,000	3,51,910	8,800	41,29,896	44,90,606				
					Centrally Sponsored Schemes	General-Voted	115	Voucher	40,312	0	0	0	40,312	40,312				
					Centrally Sponsored Schemes	General-Voted	121	Voucher	41,812	0	0	0	41,812	41,812				
					Centrally Sponsored Schemes	General-Voted	1900	Voucher	3,066	0	0	0	3,066	3,066				
					<b>Total Object Head-- 1 :</b>								<b>50,88,482</b>	<b>1,000</b>	<b>3,51,910</b>	<b>8,800</b>	<b>47,26,772</b>	<b>50,87,482</b>
					<b>Total Sub Head :</b>								<b>50,88,482</b>	<b>1,000</b>	<b>3,51,910</b>	<b>8,800</b>	<b>47,26,772</b>	<b>50,87,482</b>
					<b>Total Minor Head 101 :</b>								<b>74,14,537</b>	<b>4,000</b>	<b>5,43,080</b>	<b>17,600</b>	<b>68,49,857</b>	<b>74,10,537</b>
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	7,41,869	1,000	74,000	4,400	6,62,469	7,40,869		
								Voted-Sixth-Schedule-Khasi	116	Voucher	35,825	0	0	0	35,825	35,825		
Voted-Sixth-Schedule-Khasi	1899	Voucher	1,022	0				0	0	1,022	1,022							
Voted-Sixth-Schedule-Khasi	800	Voucher	42,834	0				0	0	42,834	42,834							
<b>Total Object Head-- 1 :</b>								<b>8,21,550</b>	<b>1,000</b>	<b>74,000</b>	<b>4,400</b>	<b>7,42,150</b>	<b>8,20,550</b>					



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		<b>Total Sub Head :</b>				8,21,550	1,000	74,000	4,400	7,42,150	8,20,550
					<b>Total Minor Head 103 :</b>				8,21,550	1,000	74,000	4,400	7,42,150	8,20,550
					<b>Total Sub Major Head 0 :</b>				94,62,954	6,000	7,65,080	28,600	86,63,274	94,56,954
					<b>Total Major Head 2211 :</b>				94,62,954	6,000	7,65,080	28,600	86,63,274	94,56,954
					<b>Total of Month :</b>				97,78,316	7,000	8,31,580	30,800	89,08,936	97,71,316
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20770	Challan	-62,177	0	0	0	-62,177	-62,177
					<b>Total Object Head-- 1 :</b>				-62,177	0	0	0	-62,177	-62,177
					<b>Total Sub Head :</b>				-62,177	0	0	0	-62,177	-62,177
					<b>Total Minor Head 110 :</b>				-62,177	0	0	0	-62,177	-62,177
					<b>Total Sub Major Head 1 :</b>				-62,177	0	0	0	-62,177	-62,177
	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	2,44,910	0	50,500	2,200	1,92,210	2,44,910
						Voted-Sixth-Schedule-Khasi	873	Voucher	70,452	0	16,000	0	54,452	70,452
					<b>Total Object Head-- 1 :</b>				3,15,362	0	66,500	2,200	2,46,662	3,15,362

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
			<b>Total Sub Head :</b>						<b>3,15,362</b>	<b>0</b>	<b>66,500</b>	<b>2,200</b>	<b>2,46,662</b>	<b>3,15,362</b>	
			<b>Total Minor Head 4 :</b>						<b>3,15,362</b>	<b>0</b>	<b>66,500</b>	<b>2,200</b>	<b>2,46,662</b>	<b>3,15,362</b>	
			<b>Total Sub Major Head 80 :</b>						<b>3,15,362</b>	<b>0</b>	<b>66,500</b>	<b>2,200</b>	<b>2,46,662</b>	<b>3,15,362</b>	
			<b>Total Major Head 2210 :</b>						<b>2,53,185</b>	<b>0</b>	<b>66,500</b>	<b>2,200</b>	<b>1,84,485</b>	<b>2,53,185</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1589	Voucher	3,473	0	0	0	3,473	3,473
						Centrally Sponsored Schemes	General-Voted	878	Voucher	6,91,046	0	78,000	6,600	6,06,446	6,91,046
						Centrally Sponsored Schemes	General-Voted	879	Voucher	3,17,190	0	55,000	0	2,62,190	3,17,190
						Centrally Sponsored Schemes	General-Voted	880	Voucher	95,452	0	15,000	0	80,452	95,452
						Centrally Sponsored Schemes	General-Voted	882	Voucher	32,606	0	0	0	32,606	32,606
						Centrally Sponsored Schemes	General-Voted	903	Voucher	32,606	0	0	0	32,606	32,606
			<b>Total Object Head-- 1 :</b>						<b>11,72,373</b>	<b>0</b>	<b>1,48,000</b>	<b>6,600</b>	<b>10,17,773</b>	<b>11,72,373</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																								
<b>Department :</b>		Health and Family Welfare Department																																								
<b>Treasury :</b>		Shillong (South) Treasury																																								
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																																								
<b>Month of Account:</b>		OCT/2023																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																												
											8009	7610																														
2211	00	001	(02) District Family Welfare Bureau	0	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2220	Voucher	5,545	0	0	0	5,545	5,545																											
										<b>Total Object Head-- 6 :</b>									<b>5,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,545</b>	<b>5,545</b>																		
										(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2080	Voucher	2,430	0	0	0	2,430	2,430																						
															<b>Total Object Head-- 11 :</b>									<b>2,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,430</b>	<b>2,430</b>													
															<b>Total Sub Head :</b>									<b>11,80,348</b>	<b>0</b>	<b>1,48,000</b>	<b>6,600</b>	<b>10,25,748</b>	<b>11,80,348</b>													
															<b>Total Minor Head 1 :</b>									<b>11,80,348</b>	<b>0</b>	<b>1,48,000</b>	<b>6,600</b>	<b>10,25,748</b>	<b>11,80,348</b>													
															101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1699	Voucher	55,958	1,000	3,730	2,200	49,028	54,958															
																						Voted-Sixth-Schedule-Khasi	1700	Voucher	2,148	0	0	0	2,148	2,148												
																									Voted-Sixth-Schedule-Khasi	1701	Voucher	12,504	0	0	0	12,504	12,504									
																												Voted-Sixth-Schedule-Khasi	548	Voucher	3,03,692	0	8,640	0	2,95,052	3,03,692						
Voted-Sixth-Schedule-Khasi	552	Voucher	2,12,910	0	0	0	2,12,910	2,12,910																																		
			Voted-Sixth-Schedule-Khasi	554	Voucher	14,96,462	0	1,58,530	8,800																						13,29,132	14,96,462										
						Voted-Sixth-Schedule-Khasi	561	Voucher	71,713	0	0	0	71,713	71,713																												
									Voted-Sixth-Schedule-Khasi	580	Voucher	55,958	1,000	3,730																	2,200	49,028	54,958									
												<b>Total Object Head-- 1 :</b>																			<b>22,11,345</b>	<b>2,000</b>	<b>1,74,630</b>	<b>13,200</b>	<b>20,21,515</b>	<b>22,09,345</b>						

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	Wages		Voted-Sixth-Schedule-Khasi	1461	Voucher	46,540	0	0	0	46,540	46,540
<b>Total Object Head-- 2 :</b>									<b>46,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,540</b>	<b>46,540</b>
<b>Total Sub Head :</b>									<b>22,57,885</b>	<b>2,000</b>	<b>1,74,630</b>	<b>13,200</b>	<b>20,68,055</b>	<b>22,55,885</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	886	Voucher	48,93,524	0	3,32,210	6,600	45,54,714	48,93,524
					Centrally Sponsored Schemes	General-Voted	887	Voucher	79,593	0	0	0	79,593	79,593
					Centrally Sponsored Schemes	General-Voted	901	Voucher	12,022	0	9,000	2,200	822	12,022
					Centrally Sponsored Schemes	General-Voted	902	Voucher	49,490	0	0	0	49,490	49,490
<b>Total Object Head-- 1 :</b>									<b>50,34,629</b>	<b>0</b>	<b>3,41,210</b>	<b>8,800</b>	<b>46,84,619</b>	<b>50,34,629</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2222	Voucher	1,180	0	0	0	1,180	1,180
<b>Total Object Head-- 11 :</b>									<b>1,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180</b>	<b>1,180</b>
<b>Total Sub Head :</b>									<b>50,35,809</b>	<b>0</b>	<b>3,41,210</b>	<b>8,800</b>	<b>46,85,799</b>	<b>50,35,809</b>
<b>Total Minor Head 101 :</b>									<b>72,93,694</b>	<b>2,000</b>	<b>5,15,840</b>	<b>22,000</b>	<b>67,53,854</b>	<b>72,91,694</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	544	Voucher	7,84,703	0	81,000	4,400	6,99,303	7,84,703
						Voted-Sixth-	559	Voucher	35,825	0	0	0	35,825	35,825

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				8,20,528	0	81,000	4,400	7,35,128	8,20,528
					<b>Total Sub Head :</b>				8,20,528	0	81,000	4,400	7,35,128	8,20,528
					<b>Total Minor Head 103 :</b>				8,20,528	0	81,000	4,400	7,35,128	8,20,528
					<b>Total Sub Major Head 0 :</b>				92,94,570	2,000	7,44,840	33,000	85,14,730	92,92,570
					<b>Total Major Head 2211 :</b>				92,94,570	2,000	7,44,840	33,000	85,14,730	92,92,570
					<b>Total of Month :</b>				95,47,755	2,000	8,11,340	35,200	86,99,215	95,45,755

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		414	Voucher	2,44,910	0	50,500	2,200	1,92,210	2,44,910
					Voted-Sixth-Schedule-Khasi		515	Voucher	70,452	0	16,000	0	54,452	70,452
					<b>Total Object Head-- 1 :</b>				3,15,362	0	66,500	2,200	2,46,662	3,15,362
					<b>Total Sub Head :</b>				3,15,362	0	66,500	2,200	2,46,662	3,15,362
					<b>Total Minor Head 4 :</b>				3,15,362	0	66,500	2,200	2,46,662	3,15,362
					<b>Total Sub Major Head 80 :</b>				3,15,362	0	66,500	2,200	2,46,662	3,15,362
					<b>Total Major Head 2210 :</b>				3,15,362	0	66,500	2,200	2,46,662	3,15,362

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1452	Voucher	32,606	0	0	0	32,606	32,606
						Centrally Sponsored Schemes	General-Voted	1453	Voucher	1,49,580	0	10,300	0	1,39,280	1,49,580
						Centrally Sponsored Schemes	General-Voted	387	Voucher	1,49,930	0	30,000	0	1,19,930	1,49,930
						Centrally Sponsored Schemes	General-Voted	388	Voucher	95,452	0	15,000	0	80,452	95,452
						Centrally Sponsored Schemes	General-Voted	392	Voucher	6,91,046	0	78,000	6,600	6,06,446	6,91,046
						Centrally Sponsored Schemes	General-Voted	403	Voucher	32,606	0	0	0	32,606	32,606
<b>Total Object Head-- 1 :</b>									<b>11,51,220</b>	<b>0</b>	<b>1,33,300</b>	<b>6,600</b>	<b>10,11,320</b>	<b>11,51,220</b>	
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1512	Voucher	39,379	0	0	0	39,379	39,379
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1861	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 6 :</b>									<b>2,64,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,379</b>	<b>2,64,379</b>	
<b>Total Sub Head :</b>									<b>14,15,599</b>	<b>0</b>	<b>1,33,300</b>	<b>6,600</b>	<b>12,75,699</b>	<b>14,15,599</b>	
<b>Total Minor Head 1 :</b>									<b>14,15,599</b>	<b>0</b>	<b>1,33,300</b>	<b>6,600</b>	<b>12,75,699</b>	<b>14,15,599</b>	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1448	Voucher	9,144	0	0	0	9,144	9,144							
							1624	Voucher	1,01,481	0	0	0	1,01,481	1,01,481							
							390	Voucher	3,03,692	0	8,640	0	2,95,052	3,03,692							
							393	Voucher	2,12,910	0	0	0	2,12,910	2,12,910							
							394	Voucher	15,52,420	0	1,72,260	11,000	13,69,160	15,52,420							
							<b>Total Object Head-- 1 :</b>			<b>21,79,647</b>	<b>0</b>	<b>1,80,900</b>	<b>11,000</b>	<b>19,87,747</b>	<b>21,79,647</b>						
							Wages	Voted-Sixth-Schedule-Khasi		862	Voucher	47,892	0	0	0	47,892	47,892				
										<b>Total Object Head-- 2 :</b>			<b>47,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,892</b>	<b>47,892</b>			
							<b>Total Sub Head :</b>			<b>22,27,539</b>	<b>0</b>	<b>1,80,900</b>	<b>11,000</b>	<b>20,35,639</b>	<b>22,27,539</b>						
										(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1449	Voucher	87,669	0	0	0	87,669	87,669
														1450	Voucher	61,862	0	8,000	2,200	51,662	61,862
														1451	Voucher	39,210	0	0	0	39,210	39,210
1987	Voucher	21,580	0	0	0	21,580								21,580							
391	Voucher	48,17,326	0	3,36,910	6,600	44,73,816								48,17,326							

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Run Date :

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				50,27,647	0	3,44,910	8,800	46,73,937	50,27,647
					<b>Total Sub Head :</b>				50,27,647	0	3,44,910	8,800	46,73,937	50,27,647
					<b>Total Minor Head 101 :</b>				72,55,186	0	5,25,810	19,800	67,09,576	72,55,186
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	389	Voucher	7,84,703	0	81,000	4,400	6,99,303	7,84,703	
					Voted-Sixth-Schedule-Khasi	469	Voucher	35,825	0	0	0	35,825	35,825	
					<b>Total Object Head-- 1 :</b>			8,20,528	0	81,000	4,400	7,35,128	8,20,528	
					<b>Total Sub Head :</b>			8,20,528	0	81,000	4,400	7,35,128	8,20,528	
					<b>Total Minor Head 103 :</b>			8,20,528	0	81,000	4,400	7,35,128	8,20,528	
					<b>Total Sub Major Head 0 :</b>			94,91,313	0	7,40,110	30,800	87,20,403	94,91,313	
					<b>Total Major Head 2211 :</b>			94,91,313	0	7,40,110	30,800	87,20,403	94,91,313	
					<b>Total of Month :</b>			98,06,675	0	8,06,610	33,000	89,67,065	98,06,675	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1821	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi	2695	Voucher	71,052	0	16,000	0	55,052	71,052	



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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2696	Voucher	2,46,710	0	70,500	2,200	1,74,010	2,46,710	
						Voted-Sixth-Schedule-Khasi	311	Voucher	71,052	0	16,000	0	55,052	71,052	
						Voted-Sixth-Schedule-Khasi	909	Voucher	2,46,710	0	70,500	2,200	1,74,010	2,46,710	
						<b>Total Object Head-- 1 :</b>		<b>6,42,524</b>	<b>0</b>	<b>1,73,000</b>	<b>4,400</b>	<b>4,65,124</b>	<b>6,42,524</b>		
						<b>Total Sub Head :</b>		<b>6,42,524</b>	<b>0</b>	<b>1,73,000</b>	<b>4,400</b>	<b>4,65,124</b>	<b>6,42,524</b>		
<b>Total Minor Head 4 :</b>		<b>6,42,524</b>	<b>0</b>	<b>1,73,000</b>	<b>4,400</b>	<b>4,65,124</b>	<b>6,42,524</b>								
<b>Total Sub Major Head 80 :</b>		<b>6,42,524</b>	<b>0</b>	<b>1,73,000</b>	<b>4,400</b>	<b>4,65,124</b>	<b>6,42,524</b>								
<b>Total Major Head 2210 :</b>		<b>6,42,524</b>	<b>0</b>	<b>1,73,000</b>	<b>4,400</b>	<b>4,65,124</b>	<b>6,42,524</b>								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1842	Voucher	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	General-Voted	3235	Voucher	33,206	0	0	0	33,206	33,206
						Centrally Sponsored Schemes	General-Voted	3236	Voucher	12,175	0	0	0	12,175	12,175
						Centrally Sponsored Schemes	General-Voted	332	Voucher	96,052	0	15,000	0	81,052	96,052
						Centrally Sponsored Schemes	General-Voted	339	Voucher	19,924	0	0	0	19,924	19,924
						Centrally Sponsored Schemes	General-Voted	3954	Voucher	3,00,710	0	40,300	0	2,60,410	3,00,710

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	3955	Voucher	33,206	0	0	0	33,206	33,206
						Centrally Sponsored Schemes	General-Voted	3956	Voucher	6,97,646	0	78,000	6,600	6,13,046	6,97,646
						Centrally Sponsored Schemes	General-Voted	3963	Voucher	96,052	0	15,000	0	81,052	96,052
						Centrally Sponsored Schemes	General-Voted	932	Voucher	33,206	0	0	0	33,206	33,206
						Centrally Sponsored Schemes	General-Voted	933	Voucher	6,97,646	0	78,000	6,600	6,13,046	6,97,646
						Centrally Sponsored Schemes	General-Voted	938	Voucher	3,00,710	0	40,300	0	2,60,410	3,00,710
<b>Total Object Head-- I :</b>									<b>23,27,533</b>	<b>0</b>	<b>2,66,600</b>	<b>13,200</b>	<b>20,47,733</b>	<b>23,27,533</b>	
<b>Total Sub Head :</b>									<b>23,27,533</b>	<b>0</b>	<b>2,66,600</b>	<b>13,200</b>	<b>20,47,733</b>	<b>23,27,533</b>	
<b>Total Minor Head I :</b>									<b>23,27,533</b>	<b>0</b>	<b>2,66,600</b>	<b>13,200</b>	<b>20,47,733</b>	<b>23,27,533</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1714	Voucher	45,830	0	0	0	45,830	45,830
							Voted-Sixth-Schedule-Khasi	1715	Voucher	11,458	0	0	0	11,458	11,458
							Voted-Sixth-Schedule-Khasi	1840	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	310	Voucher	72,553	0	0	0	72,553	72,553

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3224	Voucher	44,352	0	0	0	44,352	44,352
					Voted-Sixth-Schedule-Khasi		3958	Voucher	16,22,908	0	1,62,260	11,000	14,49,648	16,22,908
					Voted-Sixth-Schedule-Khasi		3959	Voucher	9,241	0	0	0	9,241	9,241
					Voted-Sixth-Schedule-Khasi		3961	Voucher	2,14,710	0	0	0	2,14,710	2,14,710
					Voted-Sixth-Schedule-Khasi		3962	Voucher	2,19,024	0	8,640	0	2,10,384	2,19,024
					Voted-Sixth-Schedule-Khasi		3964	Voucher	38,162	0	0	0	38,162	38,162
					Voted-Sixth-Schedule-Khasi		3965	Voucher	20,352	0	0	0	20,352	20,352
					Voted-Sixth-Schedule-Khasi		934	Voucher	15,65,620	0	1,62,260	11,000	13,92,360	15,65,620
					Voted-Sixth-Schedule-Khasi		936	Voucher	2,19,024	0	8,640	0	2,10,384	2,19,024
					Voted-Sixth-Schedule-Khasi		937	Voucher	2,14,710	0	0	0	2,14,710	2,14,710
					<b>Total Object Head-- 1 :</b>				<b>43,25,944</b>	<b>0</b>	<b>3,41,800</b>	<b>22,000</b>	<b>39,62,144</b>	<b>43,25,944</b>
				Wages	Voted-Sixth-Schedule-Khasi		1471	Voucher	6,448	0	0	0	6,448	6,448
					Voted-Sixth-Schedule-Khasi		1474	Voucher	48,750	0	0	0	48,750	48,750
					Voted-Sixth-Schedule-Khasi		3567	Voucher	48,750	0	0	0	48,750	48,750
					<b>Total Object Head-- 2 :</b>				<b>1,03,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,948</b>	<b>1,03,948</b>
				(13) Office Expenses	Voted-Sixth-		3569	Voucher	6,620	0	0	0	6,620	6,620

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>6,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,620</b>	<b>6,620</b>		
				(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi	1079	Voucher	8,050	0	0	0	8,050	8,050		
					Voted-Sixth-Schedule-Khasi	1475	Voucher	36,580	0	0	0	36,580	36,580		
				<b>Total Object Head-- 51 :</b>			<b>44,630</b>	<b>0</b>	<b>0</b>	<b>44,630</b>	<b>44,630</b>				
				<b>Total Sub Head :</b>			<b>44,81,142</b>	<b>0</b>	<b>3,41,800</b>	<b>22,000</b>	<b>41,17,342</b>	<b>44,81,142</b>			
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1717	Voucher	61,862	0	8,000	2,200	51,662	61,862
						Centrally Sponsored Schemes	General-Voted	1841	Voucher	42,000	0	0	0	42,000	42,000
						Centrally Sponsored Schemes	General-Voted	2177	Voucher	8,59,102	0	0	0	8,59,102	8,59,102
						Centrally Sponsored Schemes	General-Voted	3232	Voucher	56,282	0	0	0	56,282	56,282
						Centrally Sponsored Schemes	General-Voted	3234	Voucher	56,282	0	0	0	56,282	56,282
		Centrally Sponsored Schemes	General-Voted	338	Voucher	1,26,636	0	0	0	1,26,636	1,26,636				
		Centrally Sponsored Schemes	General-Voted	3957	Voucher	48,18,240	0	3,30,910	8,800	44,78,530	48,18,240				
		Centrally Sponsored Schemes	General-Voted	3979	Voucher	1,26,636	0	0	0	1,26,636	1,26,636				

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	935	Voucher	48,96,370	0	3,36,910	6,600	45,52,860	48,96,370
<b>Total Object Head-- 1 :</b>									<b>1,10,43,410</b>	<b>0</b>	<b>6,75,820</b>	<b>17,600</b>	<b>1,03,49,990</b>	<b>1,10,43,410</b>
<b>Total Sub Head :</b>									<b>1,10,43,410</b>	<b>0</b>	<b>6,75,820</b>	<b>17,600</b>	<b>1,03,49,990</b>	<b>1,10,43,410</b>
<b>Total Minor Head 101 :</b>									<b>1,55,24,552</b>	<b>0</b>	<b>10,17,620</b>	<b>39,600</b>	<b>1,44,67,332</b>	<b>1,55,24,552</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1718	Voucher	36,425	0	0	0	36,425	36,425
						Voted-Sixth-Schedule-Khasi	1719	Voucher	7,94,023	0	81,000	4,400	7,08,623	7,94,023
						Voted-Sixth-Schedule-Khasi	1839	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	2176	Voucher	2,11,934	0	0	0	2,11,934	2,11,934
						Voted-Sixth-Schedule-Khasi	3221	Voucher	36,425	0	0	0	36,425	36,425
						Voted-Sixth-Schedule-Khasi	3223	Voucher	7,94,023	0	76,000	4,400	7,13,623	7,94,023
<b>Total Object Head-- 1 :</b>									<b>18,79,830</b>	<b>0</b>	<b>1,57,000</b>	<b>8,800</b>	<b>17,14,030</b>	<b>18,79,830</b>
<b>Total Sub Head :</b>									<b>18,79,830</b>	<b>0</b>	<b>1,57,000</b>	<b>8,800</b>	<b>17,14,030</b>	<b>18,79,830</b>
<b>Total Minor Head 103 :</b>									<b>18,79,830</b>	<b>0</b>	<b>1,57,000</b>	<b>8,800</b>	<b>17,14,030</b>	<b>18,79,830</b>
<b>Total Sub Major Head 0 :</b>									<b>1,97,31,915</b>	<b>0</b>	<b>14,41,220</b>	<b>61,600</b>	<b>1,82,29,095</b>	<b>1,97,31,915</b>
<b>Total Major Head 2211 :</b>									<b>1,97,31,915</b>	<b>0</b>	<b>14,41,220</b>	<b>61,600</b>	<b>1,82,29,095</b>	<b>1,97,31,915</b>
<b>Total of Month :</b>									<b>2,03,74,439</b>					

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	16,14,220	66,000	1,86,94,219	2,03,74,439

**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1610	Voucher	28,746	0	0	0	28,746	28,746
						Voted-Sixth-Schedule-Khasi	1611	Voucher	9,126	0	0	0	9,126	9,126
						<b>Total Object Head-- 1 :</b>			<b>37,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,872</b>	<b>37,872</b>
						<b>Total Sub Head :</b>			<b>37,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,872</b>	<b>37,872</b>
						<b>Total Minor Head 4 :</b>			<b>37,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,872</b>	<b>37,872</b>
						<b>Total Sub Major Head 80 :</b>			<b>37,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,872</b>	<b>37,872</b>
						<b>Total Major Head 2210 :</b>			<b>37,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,872</b>	<b>37,872</b>

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1599	Voucher	3,708	0	0	0	3,708	3,708
						Centrally Sponsored Schemes	General-Voted	1600	Voucher	11,376	0	0	0	11,376	11,376
						Centrally Sponsored Schemes	General-Voted	1603	Voucher	37,080	0	0	0	37,080	37,080

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>52,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,164</b>	<b>52,164</b>
						<b>Total Sub Head :</b>			<b>52,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,164</b>	<b>52,164</b>
						<b>Total Minor Head 1 :</b>			<b>52,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,164</b>	<b>52,164</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1601	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Khasi	1602	Voucher	27,612	0	0	0	27,612	27,612
						Voted-Sixth-Schedule-Khasi	1604	Voucher	1,90,944	0	0	0	1,90,944	1,90,944
						<b>Total Object Head-- 1 :</b>			<b>2,43,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,936</b>	<b>2,43,936</b>
						<b>Total Sub Head :</b>			<b>2,43,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,936</b>	<b>2,43,936</b>
		(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1695	Voucher	5,509	0	0	0	5,509	5,509
					Centrally Sponsored Schemes	General-Voted	1696	Voucher	38,687	0	0	0	38,687	38,687
					<b>Total Object Head-- 1 :</b>			<b>44,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,196</b>	<b>44,196</b>	
					<b>Total Sub Head :</b>			<b>44,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,196</b>	<b>44,196</b>	
<b>Total Minor Head 101 :</b>			<b>2,88,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,132</b>	<b>2,88,132</b>						
103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1605	Voucher	88,614	0	0	0	88,614	88,614		
				Voted-Sixth-Schedule-Khasi	1606	Voucher	4,050	0	0	0	4,050	4,050		

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				92,664	0	0	0	92,664	92,664
					<b>Total Sub Head :</b>				92,664	0	0	0	92,664	92,664
					<b>Total Minor Head 103 :</b>				92,664	0	0	0	92,664	92,664
					<b>Total Sub Major Head 0 :</b>				4,32,960	0	0	0	4,32,960	4,32,960
					<b>Total Major Head 2211 :</b>				4,32,960	0	0	0	4,32,960	4,32,960
					<b>Total of Month :</b>				4,70,832	0	0	0	4,70,832	4,70,832
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1379	Voucher	2,51,525	1,000	70,500	2,200	1,77,825	2,50,525
					Voted-Sixth-Schedule-Khasi		1841	Voucher	38,843	0	0	0	38,843	38,843
					Voted-Sixth-Schedule-Khasi		605	Voucher	72,573	0	16,000	0	56,573	72,573
					<b>Total Object Head-- 1 :</b>				3,62,941	1,000	86,500	2,200	2,73,241	3,61,941
					<b>Total Sub Head :</b>				3,62,941	1,000	86,500	2,200	2,73,241	3,61,941
					<b>Total Minor Head 4 :</b>				3,62,941	1,000	86,500	2,200	2,73,241	3,61,941
					<b>Total Sub Major Head 80 :</b>				3,62,941	1,000	86,500	2,200	2,73,241	3,61,941



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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
<b>Total Major Head 2210 :</b>									<b>3,62,941</b>	<b>1,000</b>	<b>86,500</b>	<b>2,200</b>	<b>2,73,241</b>	<b>3,61,941</b>		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1376	Voucher	7,12,892	1,000	78,000	6,600	6,27,292	7,11,892	
						Centrally Sponsored Schemes	General-Voted	1381	Voucher	3,11,199	0	40,610	0	2,70,589	3,11,199	
						Centrally Sponsored Schemes	General-Voted	1383	Voucher	80,388	0	0	0	80,388	80,388	
						Centrally Sponsored Schemes	General-Voted	1384	Voucher	97,948	0	15,000	0	82,948	97,948	
						Centrally Sponsored Schemes	General-Voted	1866	Voucher	33,824	0	0	0	33,824	33,824	
						Centrally Sponsored Schemes	General-Voted	2019	Voucher	845	0	0	0	845	845	
						Centrally Sponsored Schemes	General-Voted	886	Voucher	33,824	0	0	0	33,824	33,824	
<b>Total Object Head-- 1 :</b>											<b>12,70,920</b>	<b>1,000</b>	<b>1,33,610</b>	<b>6,600</b>	<b>11,29,710</b>	<b>12,69,920</b>
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1434	Voucher	13,557	0	0	0	13,557	13,557	
<b>Total Object Head-- 6 :</b>											<b>13,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,557</b>	<b>13,557</b>
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2256	Voucher	6,480	0	0	0	6,480	6,480	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances				<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,480</b>	<b>6,480</b>	
<b>Total Object Head-- 11 :</b>									<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,480</b>	<b>6,480</b>	
<b>Total Sub Head :</b>									<b>12,90,957</b>	<b>1,000</b>	<b>1,33,610</b>	<b>6,600</b>	<b>11,49,747</b>	<b>12,89,957</b>	
<b>Total Minor Head 1 :</b>									<b>12,90,957</b>	<b>1,000</b>	<b>1,33,610</b>	<b>6,600</b>	<b>11,49,747</b>	<b>12,89,957</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1375	Voucher	2,25,198	0	0	0	2,25,198	2,25,198	
						Voted-Sixth-Schedule-Khasi	1377	Voucher	16,56,073	4,000	1,77,260	8,800	14,66,013	16,52,073	
						Voted-Sixth-Schedule-Khasi	1380	Voucher	2,23,626	0	8,640	0	2,14,986	2,23,626	
						Voted-Sixth-Schedule-Khasi	1865	Voucher	73,481	0	0	0	73,481	73,481	
						Voted-Sixth-Schedule-Khasi	1868	Voucher	21,334	0	0	0	21,334	21,334	
						Voted-Sixth-Schedule-Khasi	2018	Voucher	10,885	0	0	0	10,885	10,885	
						Voted-Sixth-Schedule-Khasi	4062	Challan	-1,65,398	0	0	0	-1,65,398	-1,65,398	
<b>Total Object Head-- 1 :</b>									<b>20,45,199</b>	<b>4,000</b>	<b>1,85,900</b>	<b>8,800</b>	<b>18,46,499</b>	<b>20,41,199</b>	
						Wages	Voted-Sixth-Schedule-Khasi	1787	Voucher	50,625	0	0	0	50,625	50,625
<b>Total Object Head-- 2 :</b>									<b>50,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,625</b>	<b>50,625</b>	
<b>Total Sub Head :</b>									<b>20,95,824</b>	<b>4,000</b>	<b>1,85,900</b>	<b>8,800</b>	<b>18,97,124</b>	<b>20,91,824</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1378	Voucher	49,20,551	5,000	3,31,150	8,800	45,75,601	49,15,551

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1382	Voucher	5,49,480	0	0	0	5,49,480	5,49,480
					Centrally Sponsored Schemes	General-Voted	1864	Voucher	1,65,940	0	0	0	1,65,940	1,65,940
					Centrally Sponsored Schemes	General-Voted	1867	Voucher	57,308	0	0	0	57,308	57,308
					Centrally Sponsored Schemes	General-Voted	1869	Voucher	8,237	0	0	0	8,237	8,237
					Centrally Sponsored Schemes	General-Voted	2020	Voucher	4,350	0	0	0	4,350	4,350
						Voted-Sixth-Schedule-Khasi	4061	Challan	-72,238	0	0	0	-72,238	-72,238
<b>Total Object Head-- 1 :</b>									<b>56,33,628</b>	<b>5,000</b>	<b>3,31,150</b>	<b>8,800</b>	<b>52,88,678</b>	<b>56,28,628</b>
				06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1435	Voucher	1,12,217	0	0	0	1,12,217	1,12,217
<b>Total Object Head-- 6 :</b>									<b>1,12,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,217</b>	<b>1,12,217</b>
<b>Total Sub Head :</b>									<b>57,45,845</b>	<b>5,000</b>	<b>3,31,150</b>	<b>8,800</b>	<b>54,00,895</b>	<b>57,40,845</b>
<b>Total Minor Head 101 :</b>									<b>78,41,669</b>	<b>9,000</b>	<b>5,17,050</b>	<b>17,600</b>	<b>72,98,019</b>	<b>78,32,669</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	865	Voucher	8,11,474	1,000	64,000	4,400	7,42,074	8,10,474
						Voted-Sixth-Schedule-Khasi	887	Voucher	37,100	0	0	0	37,100	37,100

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				8,48,574	1,000	64,000	4,400	7,79,174	8,47,574
					<b>Total Sub Head :</b>				8,48,574	1,000	64,000	4,400	7,79,174	8,47,574
					<b>Total Minor Head 103 :</b>				8,48,574	1,000	64,000	4,400	7,79,174	8,47,574
					<b>Total Sub Major Head 0 :</b>				99,81,200	11,000	7,14,660	28,600	92,26,940	99,70,200
					<b>Total Major Head 2211 :</b>				99,81,200	11,000	7,14,660	28,600	92,26,940	99,70,200
					<b>Total of Month :</b>				1,03,44,141	12,000	8,01,160	30,800	95,00,181	1,03,32,141
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1187	Voucher	2,51,525	1,000	70,500	0	1,80,025	2,50,525
					Voted-Sixth-Schedule-Khasi		362	Voucher	72,573	0	16,000	0	56,573	72,573
					<b>Total Object Head-- 1 :</b>				3,24,098	1,000	86,500	0	2,36,598	3,23,098
					<b>Total Sub Head :</b>				3,24,098	1,000	86,500	0	2,36,598	3,23,098
					<b>Total Minor Head 4 :</b>				3,24,098	1,000	86,500	0	2,36,598	3,23,098
					<b>Total Sub Major Head 80 :</b>				3,24,098	1,000	86,500	0	2,36,598	3,23,098
					<b>Total Major Head 2210 :</b>				3,24,098	1,000	86,500	0	2,36,598	3,23,098

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1190	Voucher	22,161	0	0	0	22,161	22,161
						Centrally Sponsored Schemes	General-Voted	1196	Voucher	3,11,199	0	40,610	0	2,70,589	3,11,199
						Centrally Sponsored Schemes	General-Voted	1199	Voucher	7,12,892	1,000	78,000	0	6,33,892	7,11,892
						Centrally Sponsored Schemes	General-Voted	166	Voucher	97,948	0	15,000	0	82,948	97,948
						Centrally Sponsored Schemes	General-Voted	167	Voucher	33,824	0	0	0	33,824	33,824
						Centrally Sponsored Schemes	General-Voted	2199	Voucher	11,663	0	0	0	11,663	11,663
<b>Total Object Head-- I :</b>									<b>11,89,687</b>	<b>1,000</b>	<b>1,33,610</b>	<b>0</b>	<b>10,55,077</b>	<b>11,88,687</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2777	Voucher	3,780	0	0	0	3,780	3,780
						Centrally Sponsored Schemes	General-Voted	3097	Voucher	3,480	0	0	0	3,480	3,480
						Centrally Sponsored Schemes	General-Voted	3619	Voucher	4,480	0	0	0	4,480	4,480
						Centrally Sponsored Schemes	General-Voted	3621	Voucher	2,430	0	0	0	2,430	2,430

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances				<b>14,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,170</b>	<b>14,170</b>
<b>Total Object Head-- 11 :</b>									<b>14,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,170</b>	<b>14,170</b>
<b>Total Sub Head :</b>									<b>12,03,857</b>	<b>1,000</b>	<b>1,33,610</b>	<b>0</b>	<b>10,69,247</b>	<b>12,02,857</b>
<b>Total Minor Head 1 :</b>									<b>12,03,857</b>	<b>1,000</b>	<b>1,33,610</b>	<b>0</b>	<b>10,69,247</b>	<b>12,02,857</b>
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	8,058	0	0	0	8,058	8,058
						Voted-Sixth-Schedule-Khasi	1203	Voucher	85,238	0	0	0	85,238	85,238
						Voted-Sixth-Schedule-Khasi	181	Voucher	2,25,198	0	0	0	2,25,198	2,25,198
						Voted-Sixth-Schedule-Khasi	3746	Voucher	16,56,073	4,000	1,77,260	0	14,74,813	16,52,073
						Voted-Sixth-Schedule-Khasi	3747	Voucher	2,23,626	0	8,640	0	2,14,986	2,23,626
<b>Total Object Head-- 1 :</b>									<b>21,98,193</b>	<b>4,000</b>	<b>1,85,900</b>	<b>0</b>	<b>20,08,293</b>	<b>21,94,193</b>
					Wages	Voted-Sixth-Schedule-Khasi	1481	Voucher	46,875	0	0	0	46,875	46,875
<b>Total Object Head-- 2 :</b>									<b>46,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,875</b>	<b>46,875</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4287	Voucher	4,140	0	0	0	4,140	4,140
<b>Total Object Head-- 11 :</b>									<b>4,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,140</b>	<b>4,140</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1621	Voucher	26,210	0	0	0	26,210	26,210
						Voted-Sixth-Schedule-Khasi	3624	Voucher	15,500	0	0	0	15,500	15,500

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>41,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,710</b>	<b>41,710</b>
					<b>Total Sub Head :</b>				<b>22,90,918</b>	<b>4,000</b>	<b>1,85,900</b>	<b>0</b>	<b>21,01,018</b>	<b>22,86,918</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1194	Voucher	1,26,520	0	0	0	1,26,520	1,26,520
					Centrally Sponsored Schemes	General-Voted	1198	Voucher	49,16,656	5,000	3,03,150	0	46,08,506	49,11,656
					Centrally Sponsored Schemes	General-Voted	1878	Voucher	1,02,820	0	0	0	1,02,820	1,02,820
					Centrally Sponsored Schemes	General-Voted	1879	Voucher	23,707	0	0	0	23,707	23,707
					Centrally Sponsored Schemes	General-Voted	2196	Voucher	1,414	0	0	0	1,414	1,414
					Centrally Sponsored Schemes	General-Voted	2197	Voucher	41,139	0	0	0	41,139	41,139
					Centrally Sponsored Schemes	General-Voted	2198	Voucher	99,533	0	0	0	99,533	99,533
					Centrally Sponsored Schemes	General-Voted	2480	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 1 :</b>				<b>53,29,789</b>	<b>5,000</b>	<b>3,03,150</b>	<b>0</b>	<b>50,21,639</b>	<b>53,24,789</b>
					<b>Total Sub Head :</b>				<b>53,29,789</b>	<b>5,000</b>	<b>3,03,150</b>	<b>0</b>	<b>50,21,639</b>	<b>53,24,789</b>

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

**Department :** Health and Family Welfare Department

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
				<b>Total Minor Head 101 :</b>					<b>76,20,707</b>	<b>9,000</b>	<b>4,89,050</b>	<b>0</b>	<b>71,22,657</b>	<b>76,11,707</b>
2211	00	101	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	37,100	0	0	0	37,100	37,100
						Voted-Sixth-Schedule-Khasi	183	Voucher	8,11,474	1,000	64,000	0	7,46,474	8,10,474
				<b>Total Object Head-- 1 :</b>					<b>8,48,574</b>	<b>1,000</b>	<b>64,000</b>	<b>0</b>	<b>7,83,574</b>	<b>8,47,574</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3901	Voucher	12,000	0	0	0	12,000	12,000
				<b>Total Object Head-- 13 :</b>					<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				<b>Total Sub Head :</b>					<b>8,60,574</b>	<b>1,000</b>	<b>64,000</b>	<b>0</b>	<b>7,95,574</b>	<b>8,59,574</b>
				<b>Total Minor Head 103 :</b>					<b>8,60,574</b>	<b>1,000</b>	<b>64,000</b>	<b>0</b>	<b>7,95,574</b>	<b>8,59,574</b>
				<b>Total Sub Major Head 0 :</b>					<b>96,85,138</b>	<b>11,000</b>	<b>6,86,660</b>	<b>0</b>	<b>89,87,478</b>	<b>96,74,138</b>
				<b>Total Major Head 2211 :</b>					<b>96,85,138</b>	<b>11,000</b>	<b>6,86,660</b>	<b>0</b>	<b>89,87,478</b>	<b>96,74,138</b>
				<b>Total of Month :</b>					<b>1,00,09,236</b>	<b>12,000</b>	<b>7,73,160</b>	<b>0</b>	<b>92,24,076</b>	<b>99,97,236</b>
				<b>Total of DDO 1500013 :</b>					<b>12,12,93,495</b>	<b>68,000</b>	<b>98,93,100</b>	<b>3,19,000</b>	<b>11,10,13,395</b>	<b>12,12,25,495</b>

**Reconciliation Portion**

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

**DDO Name:** 1500013

**Month of Account** OCT-2022

2211 00 911 (01) Refund Of Overpayment 0 70. Deduct Recoveries Centrally Sponsored Schemes Voted-Sixth-Schedule-Khasi 35964



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong								
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO Name:</b>	1500013								
<b>Month of Account</b>	OCT-2022								
	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Centrally Sponsored Schemes Voted-Sixth-Schedule-Khasi	55,000	
<b>Monthwise Internal Adjustment Total :</b>								<b>55,000</b>	
<b>DDO wise Internal Adjustment Total:</b>								<b>55,000</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>12,12,80,495</b>	
<u>Summary of DDO wise expenditure</u>									
	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-62,177	
	2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38,63,323	
	2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	1,49,13,427
	2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,83,481
	2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	14,170
	2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	8,910
	2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,69,51,665	
				(01) Rural Family Welfare Centres		Wages	Voted-Sixth-Schedule-Khasi		

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong							
<u>Summary of DDO wise expenditure</u>								
2211	00	101		0		5,70,578		
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,140	
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	56,030	
2211	00	101	(01) Rural Family Welfare Centres	0	(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi	44,630	
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	6,42,80,351
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-72,238	
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes	1,12,217
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	1,180
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,02,43,808	
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000	
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	55,000
							12,12,80,495	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** APR/2023

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

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500014 Addl. Superintendent Mimhans Shillong																			
<b>Month of Account:</b> MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		412	Voucher	70,940	0	0	0	70,940	70,940					
					Voted-Sixth-Schedule-Khasi		453	Voucher	64,490	0	0	0	64,490	64,490					
					Voted-Sixth-Schedule-Khasi		455	Voucher	63,890	0	0	0	63,890	63,890					
					Voted-Sixth-Schedule-Khasi		457	Voucher	30,059	0	0	0	30,059	30,059					
					Voted-Sixth-Schedule-Khasi		518	Voucher	7,24,608	0	47,010	0	6,77,598	7,24,608					
				<b>Total Object Head-- 1 :</b>								<b>57,62,270</b>	<b>23,000</b>	<b>3,31,530</b>	<b>0</b>	<b>54,07,740</b>	<b>57,39,270</b>		
								02. Wages			Voted-Sixth-Schedule-Khasi	2400	Voucher	25,000	0	0	0	25,000	25,000
				<b>Total Object Head-- 2 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		
				<b>Total Sub Head :</b>								<b>57,87,270</b>	<b>23,000</b>	<b>3,31,530</b>	<b>0</b>	<b>54,32,740</b>	<b>57,64,270</b>		
				<b>Total Minor Head 110 :</b>								<b>57,87,270</b>	<b>23,000</b>	<b>3,31,530</b>	<b>0</b>	<b>54,32,740</b>	<b>57,64,270</b>		
<b>Total Sub Major Head 1 :</b>								<b>57,87,270</b>	<b>23,000</b>	<b>3,31,530</b>	<b>0</b>	<b>54,32,740</b>	<b>57,64,270</b>						
<b>Total Major Head 2210 :</b>								<b>57,87,270</b>	<b>23,000</b>	<b>3,31,530</b>	<b>0</b>	<b>54,32,740</b>	<b>57,64,270</b>						
<b>Total of Month :</b>								<b>57,87,270</b>	<b>23,000</b>	<b>3,31,530</b>	<b>0</b>	<b>54,32,740</b>	<b>57,64,270</b>						
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500014 Addl. Superintendent Mimhans Shillong															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1304	Voucher	57,624	0	0	0	57,624	57,624			
						Voted-Sixth-Schedule-Khasi	1305	Voucher	63,242	0	0	0	63,242	63,242			
					<b>Total Object Head-- 14 :</b>						<b>1,20,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,866</b>	<b>1,20,866</b>	
					<b>Total Sub Head :</b>						<b>1,20,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,866</b>	<b>1,20,866</b>	
					<b>Total Minor Head 1 :</b>						<b>1,20,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,866</b>	<b>1,20,866</b>	
					110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1311	Voucher	31,689	0	0	0	31,689	31,689
									Voted-Sixth-Schedule-Khasi	1313	Voucher	80,247	0	0	0	80,247	80,247
									Voted-Sixth-Schedule-Khasi	1891	Voucher	35,280	0	0	0	35,280	35,280
									Voted-Sixth-Schedule-Khasi	1892	Voucher	24,066	0	0	0	24,066	24,066
									Voted-Sixth-Schedule-Khasi	2157	Voucher	32,300	0	0	0	32,300	32,300
									Voted-Sixth-Schedule-Khasi	2173	Voucher	17,240	0	0	0	17,240	17,240
									Voted-Sixth-Schedule-Khasi	2174	Voucher	2,03,020	0	0	0	2,03,020	2,03,020
									Voted-Sixth-Schedule-Khasi	2175	Voucher	3,48,210	0	0	0	3,48,210	3,48,210
									Voted-Sixth-Schedule-Khasi	2176	Voucher	1,26,260	0	0	0	1,26,260	1,26,260
Voted-Sixth-Schedule-Khasi	2177	Voucher	15,800	0					0	0	15,800	15,800					
Voted-Sixth-Schedule-Khasi	2178	Voucher	10,328	0					0	0	10,328	10,328					

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500014 Addl. Superintendent Mimhans Shillong																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	1,31,767	0	12,370	4,400	1,14,997	1,31,767							
							1060	Voucher	9,26,218	0	54,250	0	8,71,968	9,26,218							
							1061	Voucher	26,51,312	21,000	2,02,240	55,000	23,73,072	26,30,312							
							1326	Voucher	60,994	0	0	0	60,994	60,994							
							2697	Voucher	906	0	0	0	906	906							
							2698	Voucher	25,402	0	0	0	25,402	25,402							
							555	Voucher	15,86,909	3,240	29,195	15,400	15,39,074	15,83,669							
							556	Voucher	30,365	0	0	0	30,365	30,365							
							557	Voucher	89,087	0	0	0	89,087	89,087							
							558	Voucher	86,818	0	0	0	86,818	86,818							
							<b>Total Object Head-- 1 :</b>								<b>55,89,778</b>	<b>24,240</b>	<b>2,98,055</b>	<b>74,800</b>	<b>51,92,683</b>	<b>55,65,538</b>	
							2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1024	Voucher	25,000	0	0	0	25,000	25,000
														<b>Total Object Head-- 2 :</b>							
							2210	01	110	(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	2328	Voucher	32,000	0	0	0	32,000	32,000	
2329	Voucher	17,900	0	0	0	17,900							17,900								
2330	Voucher	32,500	0	0	0	32,500							32,500								



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1500014 Addl. Superintendent Mimhans Shillong																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2687	Voucher	9,000	0	0	0	9,000	9,000				
							2724	Voucher	14,450	0	0	0	14,450	14,450				
							2759	Voucher	30,155	0	0	0	30,155	30,155				
							2760	Voucher	24,510	0	0	0	24,510	24,510				
							2763	Voucher	15,420	0	0	0	15,420	15,420				
					<b>Total Object Head-- 13 :</b>								<b>1,75,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,935</b>	<b>1,75,935</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2764	Voucher	15,000	0	0	0	15,000	15,000				
							<b>Total Object Head-- 51 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>58,05,713</b>	<b>24,240</b>	<b>2,98,055</b>	<b>74,800</b>	<b>54,08,618</b>	<b>57,81,473</b>
					<b>Total Minor Head 110 :</b>								<b>58,05,713</b>	<b>24,240</b>	<b>2,98,055</b>	<b>74,800</b>	<b>54,08,618</b>	<b>57,81,473</b>
<b>Total Sub Major Head 1 :</b>								<b>58,05,713</b>	<b>24,240</b>	<b>2,98,055</b>	<b>74,800</b>	<b>54,08,618</b>	<b>57,81,473</b>					
<b>Total Major Head 2210 :</b>								<b>58,05,713</b>	<b>24,240</b>	<b>2,98,055</b>	<b>74,800</b>	<b>54,08,618</b>	<b>57,81,473</b>					
<b>Total of Month :</b>								<b>58,05,713</b>	<b>24,240</b>	<b>2,98,055</b>	<b>74,800</b>	<b>54,08,618</b>	<b>57,81,473</b>					
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500014 Addl. Superintendent Mimhans Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	640	Voucher	1,06,169	0	0	0	1,06,169	1,06,169
					<b>Total Object Head-- 1 :</b>				<b>59,82,494</b>	<b>21,000</b>	<b>2,94,690</b>	<b>74,800</b>	<b>55,92,004</b>	<b>59,61,494</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	32,000	0	0	0	32,000	32,000
						<b>Total Object Head-- 2 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>
					<b>Total Sub Head :</b>				<b>60,14,494</b>	<b>21,000</b>	<b>2,94,690</b>	<b>74,800</b>	<b>56,24,004</b>	<b>59,93,494</b>
					<b>Total Minor Head 110 :</b>				<b>60,14,494</b>	<b>21,000</b>	<b>2,94,690</b>	<b>74,800</b>	<b>56,24,004</b>	<b>59,93,494</b>
					<b>Total Sub Major Head 1 :</b>				<b>60,14,494</b>	<b>21,000</b>	<b>2,94,690</b>	<b>74,800</b>	<b>56,24,004</b>	<b>59,93,494</b>
<b>Total Major Head 2210 :</b>				<b>60,14,494</b>	<b>21,000</b>	<b>2,94,690</b>	<b>74,800</b>	<b>56,24,004</b>	<b>59,93,494</b>					
<b>Total of Month :</b>				<b>60,14,494</b>	<b>21,000</b>	<b>2,94,690</b>	<b>74,800</b>	<b>56,24,004</b>	<b>59,93,494</b>					
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1122	Voucher	25,469	0	0	0	25,469	25,469
						Voted-Sixth-Schedule-Khasi	1497	Voucher	1,661	0	0	0	1,661	1,661
						Voted-Sixth-Schedule-Khasi	824	Voucher	1,35,573	0	22,630	4,400	1,08,543	1,35,573
						Voted-Sixth-Schedule-Khasi	825	Voucher	26,75,356	20,000	2,01,205	55,000	23,99,151	26,55,356

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1500014 Addl. Superintendent Mimhans Shillong															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1115	Voucher	42,912	0	0	0	42,912	42,912			
						Voted-Sixth-Schedule-Khasi	1116	Voucher	58,353	0	0	0	58,353	58,353			
					<b>Total Object Head-- 14 :</b>						<b>1,01,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,265</b>	<b>1,01,265</b>	
					<b>Total Sub Head :</b>						<b>1,01,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,265</b>	<b>1,01,265</b>	
					<b>Total Minor Head 1 :</b>						<b>1,01,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,265</b>	<b>1,01,265</b>	
					110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1133	Voucher	35,411	0	0	0	35,411	35,411
									Voted-Sixth-Schedule-Khasi	1199	Voucher	37,585	0	0	0	37,585	37,585
									Voted-Sixth-Schedule-Khasi	1200	Voucher	72,820	0	0	0	72,820	72,820
									Voted-Sixth-Schedule-Khasi	1201	Voucher	72,820	0	0	0	72,820	72,820
									Voted-Sixth-Schedule-Khasi	763	Voucher	18,298	0	0	0	18,298	18,298
									Voted-Sixth-Schedule-Khasi	764	Voucher	38,629	0	0	0	38,629	38,629
									Voted-Sixth-Schedule-Khasi	765	Voucher	2,14,661	0	0	0	2,14,661	2,14,661
									Voted-Sixth-Schedule-Khasi	85	Voucher	19,958	0	0	0	19,958	19,958
									Voted-Sixth-Schedule-Khasi	875	Voucher	79,061	0	9,010	2,200	67,851	79,061
Voted-Sixth-Schedule-Khasi	881	Voucher	26,75,356	13,000					1,90,580	55,000	24,16,776	26,62,356					
Voted-Sixth-Schedule-Khasi	888	Voucher	16,30,616	0	21,400	15,400	15,93,816	16,30,616									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500014 Addl. Superintendent Mimhans Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	909	Voucher	8,73,934	0	55,330	0	8,18,604	8,73,934
<b>Total Object Head-- 1 :</b>									<b>57,69,149</b>	<b>13,000</b>	<b>2,76,320</b>	<b>72,600</b>	<b>54,07,229</b>	<b>57,56,149</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1078	Voucher	68,000	0	0	0	68,000	68,000
<b>Total Object Head-- 2 :</b>									<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>
<b>Total Sub Head :</b>									<b>58,37,149</b>	<b>13,000</b>	<b>2,76,320</b>	<b>72,600</b>	<b>54,75,229</b>	<b>58,24,149</b>
<b>Total Minor Head 110 :</b>									<b>58,37,149</b>	<b>13,000</b>	<b>2,76,320</b>	<b>72,600</b>	<b>54,75,229</b>	<b>58,24,149</b>
<b>Total Sub Major Head 1 :</b>									<b>59,38,414</b>	<b>13,000</b>	<b>2,76,320</b>	<b>72,600</b>	<b>55,76,494</b>	<b>59,25,414</b>
<b>Total Major Head 2210 :</b>									<b>59,38,414</b>	<b>13,000</b>	<b>2,76,320</b>	<b>72,600</b>	<b>55,76,494</b>	<b>59,25,414</b>
<b>Total of Month :</b>									<b>59,38,414</b>	<b>13,000</b>	<b>2,76,320</b>	<b>72,600</b>	<b>55,76,494</b>	<b>59,25,414</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1274	Voucher	1,67,260	0	12,000	0	1,55,260	1,67,260
						Voted-Sixth-Schedule-Khasi	1275	Voucher	79,061	0	9,010	2,200	67,851	79,061
						Voted-Sixth-Schedule-Khasi	1276	Voucher	72,820	0	0	0	72,820	72,820
						Voted-Sixth-Schedule-Khasi	1277	Voucher	26,64,986	0	2,22,630	55,000	23,87,356	26,64,986

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500014 Addl. Superintendent Mimhans Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1439	Voucher	16,27,596	0	21,400	15,400	15,90,796	16,27,596
						Voted-Sixth-Schedule-Khasi	1727	Voucher	27,705	0	0	0	27,705	27,705
						Voted-Sixth-Schedule-Khasi	1728	Voucher	2,26,376	0	0	0	2,26,376	2,26,376
						Voted-Sixth-Schedule-Khasi	2136	Voucher	33,872	0	0	0	33,872	33,872
						Voted-Sixth-Schedule-Khasi	466	Voucher	7,06,674	0	43,730	0	6,62,944	7,06,674
						Voted-Sixth-Schedule-Khasi	467	Voucher	56,512	0	13,620	2,200	40,692	56,512
						Voted-Sixth-Schedule-Khasi	468	Voucher	2,01,480	0	0	0	2,01,480	2,01,480
<b>Total Object Head-- 1 :</b>									<b>58,64,342</b>	<b>0</b>	<b>3,22,390</b>	<b>74,800</b>	<b>54,67,152</b>	<b>58,64,342</b>
<b>Total Sub Head :</b>									<b>58,64,342</b>	<b>0</b>	<b>3,22,390</b>	<b>74,800</b>	<b>54,67,152</b>	<b>58,64,342</b>
<b>Total Minor Head 110 :</b>									<b>58,64,342</b>	<b>0</b>	<b>3,22,390</b>	<b>74,800</b>	<b>54,67,152</b>	<b>58,64,342</b>
<b>Total Sub Major Head 1 :</b>									<b>58,64,342</b>	<b>0</b>	<b>3,22,390</b>	<b>74,800</b>	<b>54,67,152</b>	<b>58,64,342</b>
<b>Total Major Head 2210 :</b>									<b>58,64,342</b>	<b>0</b>	<b>3,22,390</b>	<b>74,800</b>	<b>54,67,152</b>	<b>58,64,342</b>
<b>Total of Month :</b>									<b>58,64,342</b>	<b>0</b>	<b>3,22,390</b>	<b>74,800</b>	<b>54,67,152</b>	<b>58,64,342</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500014 Addl. Superintendent Mimhans Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical 0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3258	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
<b>Total Object Head-- 6 :</b>									<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
<b>Total Sub Head :</b>									<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
<b>Total Minor Head 1 :</b>									<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
		110	(17) Meghalaya Institute 0 Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1325	Voucher	31,320	0	0	0	31,320	31,320
					Voted-Sixth-Schedule-Khasi		1326	Voucher	63,716	0	0	0	63,716	63,716
					Voted-Sixth-Schedule-Khasi		1327	Voucher	9,342	0	0	0	9,342	9,342
					Voted-Sixth-Schedule-Khasi		1328	Voucher	73,420	0	0	0	73,420	73,420
					Voted-Sixth-Schedule-Khasi		1738	Voucher	56,000	0	0	0	56,000	56,000
					Voted-Sixth-Schedule-Khasi		1739	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Khasi		238	Voucher	16,42,596	0	21,400	15,400	16,05,796	16,42,596
					Voted-Sixth-Schedule-Khasi		241	Voucher	80,261	0	9,010	2,200	69,051	80,261
					Voted-Sixth-Schedule-Khasi		243	Voucher	3,08,213	0	0	0	3,08,213	3,08,213
					Voted-Sixth-Schedule-Khasi		246	Voucher	27,02,042	0	2,33,620	55,000	24,13,422	27,02,042
					Voted-Sixth-Schedule-Khasi		2530	Voucher	9,50,354	0	55,730	0	8,94,624	9,50,354
					Voted-Sixth-Schedule-Khasi		2531	Voucher	80,261	0	9,010	2,200	69,051	80,261



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500014 Addl. Superintendent Mimhans Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2532	Voucher	1,98,360	0	0	0	1,98,360	1,98,360
						Voted-Sixth-Schedule-Khasi	2602	Voucher	18,478	0	0	0	18,478	18,478
						Voted-Sixth-Schedule-Khasi	2603	Voucher	1,71,447	0	0	0	1,71,447	1,71,447
						Voted-Sixth-Schedule-Khasi	2604	Voucher	27,02,042	0	2,02,995	57,200	24,41,847	27,02,042
						Voted-Sixth-Schedule-Khasi	2606	Voucher	14,75,879	0	4,730	15,400	14,55,749	14,75,879
						Voted-Sixth-Schedule-Khasi	303	Voucher	8,76,934	0	55,730	0	8,21,204	8,76,934
						Voted-Sixth-Schedule-Khasi	3295	Voucher	28,724	0	0	0	28,724	28,724
						Voted-Sixth-Schedule-Khasi	3296	Voucher	26,809	0	0	0	26,809	26,809
						Voted-Sixth-Schedule-Khasi	3297	Voucher	55,488	0	0	0	55,488	55,488
						Voted-Sixth-Schedule-Khasi	3298	Voucher	88,330	0	5,550	0	82,780	88,330
						Voted-Sixth-Schedule-Khasi	3299	Voucher	57,112	0	13,620	2,200	41,292	57,112
						Voted-Sixth-Schedule-Khasi	3306	Voucher	63,738	1,000	0	2,200	60,538	62,738
						Voted-Sixth-Schedule-Khasi	3307	Voucher	55,488	0	0	0	55,488	55,488
						Voted-Sixth-Schedule-Khasi	342	Voucher	57,112	0	13,620	2,200	41,292	57,112
<b>Total Object Head-- I :</b>									<b>1,19,36,466</b>	<b>1,000</b>	<b>6,25,015</b>	<b>1,54,000</b>	<b>1,11,56,451</b>	<b>1,19,35,466</b>
			02. Wages			Voted-Sixth-	670							

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	02. Wages	Voted-Sixth-Schedule-Khasi		670	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 2 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3250	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		3255	Voucher	50,910	0	0	0	50,910	50,910
					Voted-Sixth-Schedule-Khasi		3273	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>80,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,910</b>	<b>80,910</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3266	Voucher	80,640	0	0	0	80,640	80,640
<b>Total Object Head-- 52 :</b>									<b>80,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,640</b>	<b>80,640</b>
<b>Total Sub Head :</b>									<b>1,21,73,016</b>	<b>1,000</b>	<b>6,25,015</b>	<b>1,54,000</b>	<b>1,13,93,001</b>	<b>1,21,72,016</b>
<b>Total Minor Head 110 :</b>									<b>1,21,73,016</b>	<b>1,000</b>	<b>6,25,015</b>	<b>1,54,000</b>	<b>1,13,93,001</b>	<b>1,21,72,016</b>
<b>Total Sub Major Head 1 :</b>									<b>1,23,60,516</b>	<b>1,000</b>	<b>6,25,015</b>	<b>1,54,000</b>	<b>1,15,80,501</b>	<b>1,23,59,516</b>
<b>Total Major Head 2210 :</b>									<b>1,23,60,516</b>	<b>1,000</b>	<b>6,25,015</b>	<b>1,54,000</b>	<b>1,15,80,501</b>	<b>1,23,59,516</b>
<b>Total of Month :</b>									<b>1,23,60,516</b>	<b>1,000</b>	<b>6,25,015</b>	<b>1,54,000</b>	<b>1,15,80,501</b>	<b>1,23,59,516</b>

**Month of Account:** JAN/2024

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

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1216	Voucher	9,468	0	0	0	9,468	9,468	
						Voted-Sixth-Schedule-Khasi	1217	Voucher	1,92,060	0	0	0	1,92,060	1,92,060	
						Voted-Sixth-Schedule-Khasi	1218	Voucher	3,75,676	0	0	0	3,75,676	3,75,676	
						Voted-Sixth-Schedule-Khasi	1219	Voucher	1,16,352	0	0	0	1,16,352	1,16,352	
						Voted-Sixth-Schedule-Khasi	1698	Voucher	45,773	0	0	0	45,773	45,773	
						Voted-Sixth-Schedule-Khasi	3718	Challan	-1,34,832	0	0	0	-1,34,832	-1,34,832	
						<b>Total Object Head-- 1 :</b>			<b>6,04,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,04,497</b>	<b>6,04,497</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	85,000	0	0	0	85,000	85,000
						<b>Total Object Head-- 2 :</b>			<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1536	Voucher	19,860	0	0	0	19,860	19,860
							Voted-Sixth-Schedule-Khasi	1542	Voucher	19,880	0	0	0	19,880	19,880
							Voted-Sixth-Schedule-Khasi	1543	Voucher	19,980	0	0	0	19,980	19,980
						<b>Total Object Head-- 13 :</b>			<b>59,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,720</b>	<b>59,720</b>	
						<b>Total Sub Head :</b>			<b>7,49,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,217</b>	<b>7,49,217</b>	
						<b>Total Minor Head 110 :</b>			<b>7,49,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,217</b>	<b>7,49,217</b>	
						<b>Total Sub Major Head 1 :</b>			<b>7,49,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,217</b>	<b>7,49,217</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1500014 Addl. Superintendent Mimhans Shillong																			
<b>Month of Account:</b> JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210					<b>Total Major Head 2210 :</b>				<b>7,49,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,217</b>	<b>7,49,217</b>					
<b>Total of Month :</b>									<b>7,49,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,217</b>	<b>7,49,217</b>					
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1706	Voucher	1,95,340	0	0	0	1,95,340	1,95,340					
						Voted-Sixth-Schedule-Khasi	2293	Voucher	5,002	0	0	2,200	2,802	5,002					
						Voted-Sixth-Schedule-Khasi	661	Voucher	67,704	0	0	4,400	63,304	67,704					
						Voted-Sixth-Schedule-Khasi	662	Voucher	81,839	0	5,260	2,200	74,379	81,839					
						Voted-Sixth-Schedule-Khasi	663	Voucher	9,69,746	0	55,730	0	9,14,016	9,69,746					
						Voted-Sixth-Schedule-Khasi	664	Voucher	1,14,698	0	0	0	1,14,698	1,14,698					
						Voted-Sixth-Schedule-Khasi	665	Voucher	26,50,710	13,000	2,08,840	52,800	23,76,070	26,37,710					
						Voted-Sixth-Schedule-Khasi	666	Voucher	17,18,525	5,000	10,280	15,400	16,87,845	17,13,525					
					<b>Total Object Head-- I :</b>									<b>58,03,564</b>	<b>18,000</b>	<b>2,80,110</b>	<b>77,000</b>	<b>54,28,454</b>	<b>57,85,564</b>
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1232	Voucher	18,013	0	0	0	18,013	18,013	
					Voted-Sixth-	1433	Voucher	19,050	0	0	0	19,050	19,050						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2156	Voucher	19,000	0	0	0	19,000	19,000
							2158	Voucher	15,760	0	0	0	15,760	15,760
							2159	Voucher	17,000	0	0	0	17,000	17,000
							<b>Total Object Head-- 13 :</b>		<b>88,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,823</b>	<b>88,823</b>
<b>Total Sub Head :</b>									<b>58,92,387</b>	<b>18,000</b>	<b>2,80,110</b>	<b>77,000</b>	<b>55,17,277</b>	<b>58,74,387</b>
<b>Total Minor Head 110 :</b>									<b>58,92,387</b>	<b>18,000</b>	<b>2,80,110</b>	<b>77,000</b>	<b>55,17,277</b>	<b>58,74,387</b>
<b>Total Sub Major Head 1 :</b>									<b>58,92,387</b>	<b>18,000</b>	<b>2,80,110</b>	<b>77,000</b>	<b>55,17,277</b>	<b>58,74,387</b>
<b>Total Major Head 2210 :</b>									<b>58,92,387</b>	<b>18,000</b>	<b>2,80,110</b>	<b>77,000</b>	<b>55,17,277</b>	<b>58,74,387</b>
<b>Total of Month :</b>									<b>58,92,387</b>	<b>18,000</b>	<b>2,80,110</b>	<b>77,000</b>	<b>55,17,277</b>	<b>58,74,387</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2372	Voucher	94,872	0	0	0	94,872	94,872
							2460	Voucher	12,000	0	0	0	12,000	12,000
							2461	Voucher	2,20,363	0	0	0	2,20,363	2,20,363
<b>Total Object Head-- 14 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500014 Addl. Superintendent Mimhans Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.				3,27,235	0	0	0	3,27,235	3,27,235
<b>Total Sub Head :</b>									<b>3,27,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,235</b>	<b>3,27,235</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3211	Voucher	7,227	0	0	0	7,227	7,227
						Voted-Sixth-Schedule-Khasi	3730	Voucher	1,31,275	0	0	0	1,31,275	1,31,275
<b>Total Object Head-- 6 :</b>									<b>1,38,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,502</b>	<b>1,38,502</b>
<b>Total Sub Head :</b>									<b>1,38,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,502</b>	<b>1,38,502</b>
<b>Total Minor Head 1 :</b>									<b>4,65,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,737</b>	<b>4,65,737</b>
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Khasi	1185	Voucher	3,05,352	0	0	0	3,05,352	3,05,352
						Voted-Sixth-Schedule-Khasi	363	Voucher	17,18,525	5,000	10,280	15,400	16,87,845	17,13,525
						Voted-Sixth-Schedule-Khasi	455	Voucher	49,277	0	3,730	0	45,547	49,277
						Voted-Sixth-Schedule-Khasi	4972	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						Voted-Sixth-Schedule-Khasi	5026	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	503	Voucher	25,90,230	12,000	2,03,840	52,800	23,21,590	25,78,230
						Voted-Sixth-Schedule-Khasi	504	Voucher	81,839	0	5,260	2,200	74,379	81,839
						Voted-Sixth-Schedule-Khasi	5041	Voucher	5,000	0	0	0	5,000	5,000

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5042	Voucher	1,35,000	0	0	0	1,35,000	1,35,000						
							5044	Voucher	5,000	0	0	0	5,000	5,000						
							505	Voucher	9,69,746	0	55,730	0	9,14,016	9,69,746						
							506	Voucher	1,35,172	0	0	0	1,35,172	1,35,172						
							513	Voucher	10,265	0	0	0	10,265	10,265						
							<b>Total Object Head-- 1 :</b>								<b>61,98,206</b>	<b>17,000</b>	<b>2,78,840</b>	<b>70,400</b>	<b>58,31,966</b>	<b>61,81,206</b>
							02. Wages	Voted-Sixth-Schedule-Khasi		3734	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
										4859	Voucher	92,000	0	0	0	92,000	92,000			
										<b>Total Object Head-- 2 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3397	Voucher	28,000	0	0	0	28,000	28,000			
										3398	Voucher	16,105	0	0	0	16,105	16,105			
										3737	Voucher	8,900	0	0	0	8,900	8,900			
										3738	Voucher	15,000	0	0	0	15,000	15,000			
										4276	Voucher	20,500	0	0	0	20,500	20,500			
										4281	Voucher	18,750	0	0	0	18,750	18,750			
										4876	Voucher	12,750	0	0	0	12,750	12,750			

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4877	Voucher	27,000	0	0	0	27,000	27,000					
						Voted-Sixth-Schedule-Khasi	4951	Voucher	12,740	0	0	0	12,740	12,740					
						Voted-Sixth-Schedule-Khasi	4993	Voucher	25,000	0	0	0	25,000	25,000					
						Voted-Sixth-Schedule-Khasi	5031	Voucher	30,725	0	0	0	30,725	30,725					
						Voted-Sixth-Schedule-Khasi	5050	Voucher	22,370	0	0	0	22,370	22,370					
						Voted-Sixth-Schedule-Khasi	5052	Voucher	40,000	0	0	0	40,000	40,000					
						Voted-Sixth-Schedule-Khasi	5053	Voucher	21,155	0	0	0	21,155	21,155					
						<b>Total Object Head-- 13 :</b>								<b>2,98,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,995</b>	<b>2,98,995</b>
						51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4084	Voucher	11,148	0	0	0	11,148	11,148				
							Voted-Sixth-Schedule-Khasi	4086	Voucher	10,973	0	0	0	10,973	10,973				
							Voted-Sixth-Schedule-Khasi	4087	Voucher	10,000	0	0	0	10,000	10,000				
						<b>Total Object Head-- 51 :</b>								<b>32,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,121</b>	<b>32,121</b>
						<b>Total Sub Head :</b>								<b>67,29,322</b>	<b>17,000</b>	<b>2,78,840</b>	<b>70,400</b>	<b>63,63,082</b>	<b>67,12,322</b>
<b>Total Minor Head 110 :</b>								<b>67,29,322</b>	<b>17,000</b>	<b>2,78,840</b>	<b>70,400</b>	<b>63,63,082</b>	<b>67,12,322</b>						
<b>Total Sub Major Head 1 :</b>								<b>71,95,059</b>	<b>17,000</b>	<b>2,78,840</b>	<b>70,400</b>	<b>68,28,819</b>	<b>71,78,059</b>						
<b>Total Major Head 2210 :</b>								<b>71,95,059</b>	<b>17,000</b>	<b>2,78,840</b>	<b>70,400</b>	<b>68,28,819</b>	<b>71,78,059</b>						



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>	Health and Family Welfare Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	1500014 Addl. Superintendent Mimhans Shillong													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>71,95,059</b>	<b>17,000</b>	<b>2,78,840</b>	<b>70,400</b>	<b>68,28,819</b>	<b>71,78,059</b>
<b>Total of DDO 1500014 :</b>									<b>7,39,06,350</b>	<b>1,83,240</b>	<b>36,52,465</b>	<b>6,73,200</b>	<b>6,93,97,445</b>	<b>7,37,23,110</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>7,37,23,110</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						5,49,366
2210	01	1	(22) Payment For Medical Treatment And Advance		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						3,26,002
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						7,11,03,167
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		0	02. Wages		Voted-Sixth-Schedule-Khasi						5,60,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						7,04,383
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi						3,52,431
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						47,121

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2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	<b>80,640</b>
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**7,37,23,110**

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

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

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commissioner Of Food Safety Shillong

Month of Account: JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	529	Voucher	1,34,076	0	25,000	0	1,09,076	1,34,076				
									<b>Total Object Head-- 1 :</b>	<b>3,70,296</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>3,29,396</b>	<b>3,70,296</b>			
									02. Wages	General-Voted	571	Voucher	2,34,780	0	0	0	2,34,780	2,34,780
									<b>Total Object Head-- 2 :</b>	<b>2,34,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,780</b>	<b>2,34,780</b>			
									(13) Office Expenses	General-Voted	2239	Voucher	18,148	0	0	0	18,148	18,148
									<b>Total Object Head-- 13 :</b>	<b>18,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,148</b>	<b>18,148</b>			
									<b>Total Sub Head :</b>	<b>6,23,224</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>5,82,324</b>	<b>6,23,224</b>			
									<b>Total Minor Head 102 :</b>	<b>6,23,224</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>5,82,324</b>	<b>6,23,224</b>			
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	2109	Voucher	18,428	0	2,710	0	15,718	18,428				
										General-Voted	243	Voucher	87,642	0	15,000	0	72,642	87,642
										General-Voted	247	Voucher	1,10,956	0	0	0	1,10,956	1,10,956
									<b>Total Object Head-- 1 :</b>	<b>2,17,026</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>1,99,316</b>	<b>2,17,026</b>			
									Wages	General-Voted	570	Voucher	1,73,700	0	0	0	1,73,700	1,73,700
									<b>Total Object Head-- 2 :</b>	<b>1,73,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,700</b>	<b>1,73,700</b>			
									21. Materials And Supplies	General-Voted	1803	Voucher	12,626	0	0	0	12,626	12,626
										General-Voted	2728	Voucher	92,087	0	0	0	92,087	92,087
									<b>Total Object Head-- 21 :</b>	<b>1,04,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,713</b>	<b>1,04,713</b>			
									<b>Total Sub Head :</b>	<b>4,95,439</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>4,77,729</b>	<b>4,95,439</b>			
									<b>Total Minor Head 107 :</b>	<b>4,95,439</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>4,77,729</b>	<b>4,95,439</b>			



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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1500016 Deputy Commissioner Of Food Safety Shillong																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2210	06	<b>Total Sub Major Head 6 :</b>											11,18,663	0	58,610	0	10,60,053	11,18,663
									<b>Total Major Head 2210 :</b>	11,18,663	0	58,610	0	10,60,053	11,18,663			
									<b>Total of Month :</b>	11,18,663	0	58,610	0	10,60,053	11,18,663			
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1317	Voucher	1,34,076	0	25,000	0	1,09,076	1,34,076				
							1318	Voucher	1,34,212	0	9,170	0	1,25,042	1,34,212				
							1322	Voucher	66,883	0	7,000	0	59,883	66,883				
							1323	Voucher	38,797	0	0	0	38,797	38,797				
									<b>Total Object Head-- 1 :</b>	3,73,968	0	41,170	0	3,32,798	3,73,968			
						02. Wages	General-Voted	930	Voucher	2,40,306	0	0	0	2,40,306	2,40,306			
									<b>Total Object Head-- 2 :</b>	2,40,306	0	0	0	2,40,306	2,40,306			
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1728	Voucher	18,866	0	0	0	18,866	18,866			
									<b>Total Object Head-- 11 :</b>	18,866	0	0	0	18,866	18,866			
						(13) Office Expenses	General-Voted	1917	Voucher	2,52,882	0	0	0	2,52,882	2,52,882			
									<b>Total Object Head-- 13 :</b>	2,52,882	0	0	0	2,52,882	2,52,882			
						51. Motor Vehicles	General-Voted	1194	Voucher	4,356	0	0	0	4,356	4,356			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles				<b>Total Object Head-- 51 :</b>	<b>4,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,356</b>	<b>4,356</b>
									<b>Total Sub Head :</b>	<b>8,90,378</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>8,49,208</b>	<b>8,90,378</b>
									<b>Total Minor Head 102 :</b>	<b>8,90,378</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>8,49,208</b>	<b>8,90,378</b>
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1331	Voucher	1,13,948	0	0	0	1,13,948	1,13,948	
						General-Voted	1334	Voucher	87,642	0	15,000	0	72,642	87,642	
						General-Voted	1545	Voucher	18,428	0	2,710	0	15,718	18,428	
						Voted-Sixth-Schedule-Khasi	1961	Challan	-20,000	0	0	0	-20,000	-20,000	
									<b>Total Object Head-- 1 :</b>	<b>2,00,018</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>1,82,308</b>	<b>2,00,018</b>
					Wages	General-Voted	929	Voucher	1,74,490	0	0	0	1,74,490	1,74,490	
									<b>Total Object Head-- 2 :</b>	<b>1,74,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,490</b>	<b>1,74,490</b>
					13. Office Expenses	General-Voted	2427	Voucher	18,807	0	0	0	18,807	18,807	
						General-Voted	2428	Voucher	20,747	0	0	0	20,747	20,747	
									<b>Total Object Head-- 13 :</b>	<b>39,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,554</b>	<b>39,554</b>
									<b>Total Sub Head :</b>	<b>4,14,062</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>3,96,352</b>	<b>4,14,062</b>
									<b>Total Minor Head 107 :</b>	<b>4,14,062</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>3,96,352</b>	<b>4,14,062</b>
									<b>Total Sub Major Head 6 :</b>	<b>13,04,440</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>12,45,560</b>	<b>13,04,440</b>
									<b>Total Major Head 2210 :</b>	<b>13,04,440</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>12,45,560</b>	<b>13,04,440</b>
									<b>Total of Month :</b>	<b>13,04,440</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>12,45,560</b>	<b>13,04,440</b>

**Month of Account:** SEP/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1498	Voucher	14,315	0	0	0	14,315	14,315							
						General-Voted	551	Voucher	66,883	0	7,000	0	59,883	66,883							
						General-Voted	554	Voucher	1,34,076	0	25,000	0	1,09,076	1,34,076							
						Voted-Sixth-Schedule-Khasi	830	Voucher	1,34,212	0	9,170	0	1,25,042	1,34,212							
					<b>Total Object Head-- 1 :</b>								<b>3,49,486</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>3,08,316</b>	<b>3,49,486</b>			
					02. Wages	General-Voted	1095	Voucher	2,40,306	0	0	0	2,40,306	2,40,306							
						<b>Total Object Head-- 2 :</b>								<b>2,40,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,306</b>	<b>2,40,306</b>		
					<b>Total Sub Head :</b>								<b>5,89,792</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>5,48,622</b>	<b>5,89,792</b>			
					<b>Total Minor Head 102 :</b>								<b>5,89,792</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>5,48,622</b>	<b>5,89,792</b>			
					107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1662	Voucher	18,428	0	2,710	0	15,718	18,428				
									General-Voted	547	Voucher	87,642	0	15,000	0	72,642	87,642				
									General-Voted	643	Voucher	1,13,948	0	0	0	1,13,948	1,13,948				
								<b>Total Object Head-- 1 :</b>								<b>2,20,018</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>2,02,308</b>	<b>2,20,018</b>
								Wages	General-Voted	1094	Voucher	1,74,490	0	0	0	1,74,490	1,74,490				
<b>Total Object Head-- 2 :</b>									<b>1,74,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,490</b>	<b>1,74,490</b>							
13. Office Expenses	General-Voted	1929	Voucher	22,021				0	0	0	22,021	22,021									
	<b>Total Object Head-- 13 :</b>								<b>22,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,021</b>	<b>22,021</b>							
<b>Total Sub Head :</b>								<b>4,16,529</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>3,98,819</b>	<b>4,16,529</b>								
<b>Total Minor Head 107 :</b>								<b>4,16,529</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>3,98,819</b>	<b>4,16,529</b>								

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				<b>Total Sub Major Head 6 :</b>				<b>10,06,321</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>9,47,441</b>	<b>10,06,321</b>
					<b>Total Major Head 2210 :</b>				<b>10,06,321</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>9,47,441</b>	<b>10,06,321</b>
					<b>Total of Month :</b>				<b>10,06,321</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>9,47,441</b>	<b>10,06,321</b>

**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1903	Voucher	68,846	0	7,000	0	61,846	68,846
						Voted-Sixth-Schedule-Khasi	1909	Voucher	39,854	0	0	0	39,854	39,854
						General-Voted	321	Voucher	1,34,076	0	25,000	0	1,09,076	1,34,076
						General-Voted	322	Voucher	1,141	0	0	0	1,141	1,141
						Voted-Sixth-Schedule-Khasi	762	Voucher	1,34,212	0	9,170	0	1,25,042	1,34,212
						Voted-Sixth-Schedule-Khasi	834	Voucher	39,854	0	0	0	39,854	39,854
					<b>Total Object Head-- 1 :</b>				<b>4,17,983</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>3,76,813</b>	<b>4,17,983</b>
					02. Wages	General-Voted	1076	Voucher	1,71,190	0	0	0	1,71,190	1,71,190
					<b>Total Object Head-- 2 :</b>				<b>1,71,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,190</b>	<b>1,71,190</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1456	Voucher	25,827	0	0	0	25,827	25,827
					<b>Total Object Head-- 51 :</b>				<b>25,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,827</b>	<b>25,827</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration						<b>6,15,000</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>5,73,830</b>	<b>6,15,000</b>
			(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	General-Voted		1079	Voucher	55,290	0	0	0	55,290	55,290
									<b>55,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,290</b>	<b>55,290</b>
				21. Supplies And Materials	General-Voted		2487	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
									<b>1,85,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,290</b>	<b>1,85,290</b>
									<b>8,00,290</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>7,59,120</b>	<b>8,00,290</b>
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	Salary	General-Voted		318	Voucher	87,642	0	15,000	0	72,642	87,642
					General-Voted		320	Voucher	1,13,948	0	0	0	1,13,948	1,13,948
									<b>2,01,590</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,86,590</b>	<b>2,01,590</b>
				Wages	General-Voted		1077	Voucher	1,73,700	0	0	0	1,73,700	1,73,700
									<b>1,73,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,700</b>	<b>1,73,700</b>
				21. Materials And Supplies	General-Voted		2486	Voucher	1,25,160	0	0	0	1,25,160	1,25,160
									<b>1,25,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,160</b>	<b>1,25,160</b>
									<b>5,00,450</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,85,450</b>	<b>5,00,450</b>
									<b>5,00,450</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,85,450</b>	<b>5,00,450</b>
									<b>13,00,740</b>	<b>0</b>	<b>56,170</b>	<b>0</b>	<b>12,44,570</b>	<b>13,00,740</b>

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210					<b>Total Major Head</b>	<b>2210 :</b>			<b>13,00,740</b>	<b>0</b>	<b>56,170</b>	<b>0</b>	<b>12,44,570</b>	<b>13,00,740</b>
					<b>Total of Month :</b>				<b>13,00,740</b>	<b>0</b>	<b>56,170</b>	<b>0</b>	<b>12,44,570</b>	<b>13,00,740</b>

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	583	Voucher	1,34,212	0	9,170	0	1,25,042	1,34,212
						General-Voted	585	Voucher	1,34,076	0	25,000	0	1,09,076	1,34,076
						Voted-Sixth-Schedule-Khasi	587	Voucher	39,854	0	0	0	39,854	39,854
						General-Voted	589	Voucher	68,846	0	7,000	0	61,846	68,846
					<b>Total Object Head-- 1 :</b>				<b>3,76,988</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>3,35,818</b>	<b>3,76,988</b>
					02. Wages	General-Voted	873	Voucher	1,76,163	0	0	0	1,76,163	1,76,163
					<b>Total Object Head-- 2 :</b>				<b>1,76,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,163</b>	<b>1,76,163</b>
					(13) Office Expenses	General-Voted	2198	Voucher	15,950	0	0	0	15,950	15,950
						General-Voted	2205	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2206	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2207	Voucher	5,700	0	0	0	5,700	5,700
						General-Voted	2208	Voucher	18,199	0	0	0	18,199	18,199
					<b>Total Object Head-- 13 :</b>				<b>65,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,849</b>	<b>65,849</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration						<b>6,19,000</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>5,77,830</b>	<b>6,19,000</b>
			(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	General-Voted		1104	Voucher	52,235	0	0	0	52,235	52,235
			<b>Total Object Head-- 2 :</b>						<b>52,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,235</b>	<b>52,235</b>
			<b>Total Sub Head :</b>						<b>52,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,235</b>	<b>52,235</b>
			<b>Total Minor Head 102 :</b>						<b>6,71,235</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>6,30,065</b>	<b>6,71,235</b>
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	Salary	General-Voted		2163	Voucher	7,352	0	0	0	7,352	7,352
					General-Voted		2164	Voucher	1,06,596	0	0	0	1,06,596	1,06,596
					General-Voted		6	Voucher	87,642	0	15,000	0	72,642	87,642
			<b>Total Object Head-- 1 :</b>						<b>2,01,590</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,86,590</b>	<b>2,01,590</b>
				Wages	General-Voted		1103	Voucher	1,74,490	0	0	0	1,74,490	1,74,490
			<b>Total Object Head-- 2 :</b>						<b>1,74,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,490</b>	<b>1,74,490</b>
				13. Office Expenses	General-Voted		2229	Voucher	23,882	0	0	0	23,882	23,882
					General-Voted		2231	Voucher	29,415	0	0	0	29,415	29,415
			<b>Total Object Head-- 13 :</b>						<b>53,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,297</b>	<b>53,297</b>
			<b>Total Sub Head :</b>						<b>4,29,377</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,14,377</b>	<b>4,29,377</b>
			<b>Total Minor Head 107 :</b>						<b>4,29,377</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,14,377</b>	<b>4,29,377</b>
			<b>Total Sub Major Head 6 :</b>						<b>11,00,612</b>	<b>0</b>	<b>56,170</b>	<b>0</b>	<b>10,44,442</b>	<b>11,00,612</b>
			<b>Total Major Head 2210 :</b>						<b>11,00,612</b>	<b>0</b>	<b>56,170</b>	<b>0</b>	<b>10,44,442</b>	<b>11,00,612</b>

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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500016 Deputy Commisioner Of Food Safety Shillong															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>									<b>11,00,612</b>	<b>0</b>	<b>56,170</b>	<b>0</b>	<b>10,44,442</b>	<b>11,00,612</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1112	Voucher	69,446	0	7,000	0	62,446	69,446	
						Voted-Sixth-Schedule-Khasi	1113	Voucher	40,454	0	0	0	40,454	40,454	
						General-Voted	2522	Voucher	1,34,676	0	25,000	0	1,09,676	1,34,676	
						Voted-Sixth-Schedule-Khasi	2524	Voucher	40,454	0	0	0	40,454	40,454	
						Voted-Sixth-Schedule-Khasi	2525	Voucher	1,34,812	0	9,170	0	1,25,642	1,34,812	
						General-Voted	2681	Voucher	69,446	0	7,000	0	62,446	69,446	
						Voted-Sixth-Schedule-Khasi	287	Voucher	1,34,812	0	9,170	0	1,25,642	1,34,812	
						General-Voted	289	Voucher	1,34,676	0	25,000	0	1,09,676	1,34,676	
<b>Total Object Head-- 1 :</b>									<b>7,58,776</b>	<b>0</b>	<b>82,340</b>	<b>0</b>	<b>6,76,436</b>	<b>7,58,776</b>	
					02. Wages	General-Voted	2903	Voucher	1,78,922	0	0	0	1,78,922	1,78,922	
						General-Voted	672	Voucher	1,71,190	0	0	0	1,71,190	1,71,190	
<b>Total Object Head-- 2 :</b>									<b>3,50,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,112</b>	<b>3,50,112</b>	
					(13) Office Expenses	General-Voted	1013	Voucher	34,019	0	0	0	34,019	34,019	
						General-Voted	1017	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted	1018	Voucher							



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	General-Voted	1018		15,950	0	0	0	15,950	15,950										
						General-Voted	1020	Voucher	15,950	0	0	15,950	15,950											
						General-Voted	1022	Voucher	10,200	0	0	10,200	10,200											
						Voted-Sixth-Schedule-Khasi	1047	Voucher	14,750	0	0	14,750	14,750											
						General-Voted	1299	Voucher	17,000	0	0	17,000	17,000											
						Voted-Sixth-Schedule-Khasi	1307	Voucher	15,642	0	0	15,642	15,642											
						Voted-Sixth-Schedule-Khasi	3274	Voucher	22,241	0	0	22,241	22,241											
						<b>Total Object Head-- 13 :</b>								<b>1,83,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,252</b>	<b>1,83,252</b>					
						<b>Total Sub Head :</b>								<b>12,92,140</b>	<b>0</b>	<b>82,340</b>	<b>0</b>	<b>12,09,800</b>	<b>12,92,140</b>					
									(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	General-Voted	2904	Voucher	53,165	0	0	0	53,165	53,165				
												General-Voted	674	Voucher	50,550	0	0	50,550	50,550					
												<b>Total Object Head-- 2 :</b>								<b>1,03,715</b>	<b>0</b>	<b>0</b>	<b>1,03,715</b>	<b>1,03,715</b>
												13. Office Expenses	General-Voted	1014	Voucher	15,950	0	0	15,950	15,950				
													General-Voted	1015	Voucher	39,299	0	0	39,299	39,299				
													General-Voted	1016	Voucher	28,560	0	0	28,560	28,560				
General-Voted	1019	Voucher	28,560	0	0								28,560	28,560										
General-Voted	1021	Voucher	15,950	0	0								15,950	15,950										
General-Voted	1286	Voucher	17,000	0	0								17,000	17,000										
General-Voted	1288	Voucher	15,950	0	0								15,950	15,950										
General-Voted	1292	Voucher	39,299	0	0	39,299	39,299																	
General-Voted	1296	Voucher	34,019	0	0	34,019	34,019																	

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	13. Office Expenses	Voted-Sixth-Schedule-Khasi		2898	Voucher	31,516	0	0	0	31,516	31,516
<b>Total Object Head-- 13 :</b>									<b>2,66,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,103</b>	<b>2,66,103</b>
<b>Total Sub Head :</b>									<b>3,69,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,818</b>	<b>3,69,818</b>
<b>Total Minor Head 102 :</b>									<b>16,61,958</b>	<b>0</b>	<b>82,340</b>	<b>0</b>	<b>15,79,618</b>	<b>16,61,958</b>
		107	(03) Establishment Of 0 Food Testing Laboratories For Control Of Adulteration Of Foods	Salary	General-Voted		1107	Voucher	9,248	0	0	0	9,248	9,248
					General-Voted		2462	Voucher	1,33,575	0	17,710	0	1,15,865	1,33,575
					General-Voted		2470	Voucher	1,14,548	0	0	0	1,14,548	1,14,548
					General-Voted		438	Voucher	1,14,548	0	0	0	1,14,548	1,14,548
					General-Voted		439	Voucher	42,421	0	2,710	0	39,711	42,421
					General-Voted		440	Voucher	42,421	0	2,710	0	39,711	42,421
					General-Voted		441	Voucher	1,33,575	0	17,710	0	1,15,865	1,33,575
<b>Total Object Head-- 1 :</b>									<b>5,90,336</b>	<b>0</b>	<b>40,840</b>	<b>0</b>	<b>5,49,496</b>	<b>5,90,336</b>
				Wages	General-Voted		2908	Voucher	24,924	0	0	0	24,924	24,924
					General-Voted		671	Voucher	1,73,700	0	0	0	1,73,700	1,73,700
<b>Total Object Head-- 2 :</b>									<b>1,98,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,624</b>	<b>1,98,624</b>
				13. Office Expenses	General-Voted		2909	Voucher	3,960	0	0	0	3,960	3,960
<b>Total Object Head-- 13 :</b>									<b>3,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,960</b>	<b>3,960</b>
<b>Total Sub Head :</b>									<b>7,92,920</b>	<b>0</b>	<b>40,840</b>	<b>0</b>	<b>7,52,080</b>	<b>7,92,920</b>
<b>Total Minor Head 107 :</b>									<b>7,92,920</b>	<b>0</b>	<b>40,840</b>	<b>0</b>	<b>7,52,080</b>	<b>7,92,920</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				<b>Total Sub Major Head 6 :</b>				<b>24,54,878</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>23,31,698</b>	<b>24,54,878</b>
					<b>Total Major Head 2210 :</b>				<b>24,54,878</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>23,31,698</b>	<b>24,54,878</b>
					<b>Total of Month :</b>				<b>24,54,878</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>23,31,698</b>	<b>24,54,878</b>

**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	134	Voucher	2,677	0	0	0	2,677	2,677
						Voted-Sixth-Schedule-Khasi	137	Voucher	12,964	0	0	0	12,964	12,964
					<b>Total Object Head-- 13 :</b>				<b>21,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,641</b>	<b>21,641</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	443	Voucher	18,154	0	0	0	18,154	18,154
					<b>Total Object Head-- 51 :</b>				<b>18,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,154</b>	<b>18,154</b>
					<b>Total Sub Head :</b>				<b>39,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,795</b>	<b>39,795</b>
					<b>Total Minor Head 102 :</b>				<b>39,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,795</b>	<b>39,795</b>
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	1565	Voucher	3,640	0	0	0	3,640	3,640
						General-Voted	3852	Challan	-18,500	0	0	0	-18,500	-18,500

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500016 Deputy Commisioner Of Food Safety Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses				<b>Total Object Head-- 13 :</b>	<b>-14,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,860</b>	<b>-14,860</b>
					21. Materials And Supplies	General-Voted	428	Voucher	70,800	0	0	0	70,800	70,800	
									<b>Total Object Head-- 21 :</b>	<b>70,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,800</b>	<b>70,800</b>
									<b>Total Sub Head :</b>	<b>55,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,940</b>	<b>55,940</b>
									<b>Total Minor Head 107 :</b>	<b>55,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,940</b>	<b>55,940</b>
									<b>Total Sub Major Head 6 :</b>	<b>95,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,735</b>	<b>95,735</b>
									<b>Total Major Head 2210 :</b>	<b>95,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,735</b>	<b>95,735</b>
									<b>Total of Month :</b>	<b>95,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,735</b>	<b>95,735</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1448	Voucher	1,41,177	0	25,000	0	1,16,177	1,41,177	
						General-Voted	1449	Voucher	70,784	0	7,000	0	63,784	70,784	
						Voted-Sixth-Schedule-Khasi	2960	Voucher	16,506	0	0	0	16,506	16,506	
						Voted-Sixth-Schedule-Khasi	2961	Voucher	4,572	0	0	0	4,572	4,572	
						General-Voted	2973	Voucher	8,028	0	0	0	8,028	8,028	
						General-Voted	2974	Voucher	16,488	0	0	0	16,488	16,488	
						Voted-Sixth-Schedule-Khasi	569	Voucher	42,448	0	0	0	42,448	42,448	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	570	Voucher	1,37,563	0	9,170	0	1,28,393	1,37,563
<b>Total Object Head-- 1 :</b>									<b>4,37,566</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>3,96,396</b>	<b>4,37,566</b>
					02. Wages	General-Voted	130	Voucher	1,78,922	0	0	0	1,78,922	1,78,922
<b>Total Object Head-- 2 :</b>									<b>1,78,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,922</b>	<b>1,78,922</b>
					06.Medical Treatment.	General-Voted	1223	Voucher	2,13,750	0	0	0	2,13,750	2,13,750
<b>Total Object Head-- 6 :</b>									<b>2,13,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,750</b>	<b>2,13,750</b>
					(13) Office Expenses	General-Voted	1652	Voucher	13,487	0	0	0	13,487	13,487
						General-Voted	1825	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	1826	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted	1827	Voucher	3,823	0	0	0	3,823	3,823
						General-Voted	1828	Voucher	2,743	0	0	0	2,743	2,743
						General-Voted	1829	Voucher	5,215	0	0	0	5,215	5,215
						General-Voted	1830	Voucher	2,832	0	0	0	2,832	2,832
						General-Voted	1831	Voucher	11,062	0	0	0	11,062	11,062
						General-Voted	2110	Voucher	26,641	0	0	0	26,641	26,641
						General-Voted	2839	Voucher	15,045	0	0	0	15,045	15,045
						General-Voted	2840	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	2841	Voucher	17,110	0	0	0	17,110	17,110
						General-Voted	2842	Voucher	1,875	0	0	0	1,875	1,875
						General-Voted	2843	Voucher	12,980	0	0	0	12,980	12,980
						General-Voted	2844	Voucher	3,941	0	0	0	3,941	3,941

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses				<b>1,27,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,492</b>	<b>1,27,492</b>
					14.Rents, Rates And Taxes	General-Voted	2923	Voucher	4,800	0	0	0	4,800	4,800
									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1812	Voucher	19,402	0	0	0	19,402	19,402
									<b>19,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,402</b>	<b>19,402</b>
									<b>9,81,932</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>9,40,762</b>	<b>9,81,932</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	General-Voted	132	Voucher	57,185	0	0	0	57,185	57,185
									<b>57,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,185</b>	<b>57,185</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2825	Voucher	7,080	0	0	0	7,080	7,080
						Voted-Sixth-Schedule-Khasi	2826	Voucher	10,812	0	0	0	10,812	10,812
						Voted-Sixth-Schedule-Khasi	2827	Voucher	3,088	0	0	0	3,088	3,088
						Voted-Sixth-Schedule-Khasi	2828	Voucher	1,050	0	0	0	1,050	1,050
						Voted-Sixth-Schedule-Khasi	2829	Voucher	5,776	0	0	0	5,776	5,776
						Voted-Sixth-Schedule-Khasi	2830	Voucher	7,434	0	0	0	7,434	7,434
						Voted-Sixth-Schedule-Khasi	2831	Voucher	3,156	0	0	0	3,156	3,156
						Voted-Sixth-Schedule-Khasi	2832	Voucher	12,980	0	0	0	12,980	12,980
						Voted-Sixth-Schedule-Khasi	2833	Voucher	3,776	0	0	0	3,776	3,776

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	13. Office Expenses	<b>Total Object Head-- 13 :</b>					<b>55,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,152</b>	<b>55,152</b>
					<b>Total Sub Head :</b>					<b>1,12,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,337</b>	<b>1,12,337</b>
					<b>Total Minor Head 102 :</b>					<b>10,94,269</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>10,53,099</b>	<b>10,94,269</b>
		107	(03) Establishment Of 0 Food Testing Laboratories For Control Of Adulteration Of Foods	Salary	General-Voted	2934	Voucher	15,480	0	0	0	15,480	15,480		
					General-Voted	2935	Voucher	13,824	0	0	0	13,824	13,824		
					General-Voted	366	Voucher	1,36,155	0	17,710	0	1,18,445	1,36,155		
					General-Voted	382	Voucher	1,16,852	0	0	0	1,16,852	1,16,852		
				<b>Total Object Head-- 1 :</b>					<b>2,82,311</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>2,64,601</b>	<b>2,82,311</b>	
				Wages	General-Voted	1225	Voucher	2,14,760	0	0	0	2,14,760	2,14,760		
					General-Voted	1226	Voucher	2,14,760	0	0	0	2,14,760	2,14,760		
					General-Voted	131	Voucher	24,924	0	0	0	24,924	24,924		
					General-Voted	1894	Voucher	2,82,100	0	0	0	2,82,100	2,82,100		
				<b>Total Object Head-- 2 :</b>					<b>7,36,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,36,544</b>	<b>7,36,544</b>	
(11) Travel Expenses	General-Voted	2153	Voucher	6,120	0	0	0	6,120	6,120						
	<b>Total Object Head-- 11 :</b>					<b>6,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,120</b>	<b>6,120</b>				
13. Office Expenses	General-Voted	1441	Voucher	11,836	0	0	0	11,836	11,836						
	General-Voted	1442	Voucher	17,416	0	0	0	17,416	17,416						
	General-Voted	1533	Voucher	33,267	0	0	0	33,267	33,267						
	General-Voted	1534	Voucher	44,533	0	0	0	44,533	44,533						
	General-Voted	1535	Voucher	31,768	0	0	0	31,768	31,768						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500016 Deputy Commisioner Of Food Safety Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	1536	Voucher	2,200	0	0	0	2,200	2,200
							1537	Voucher	2,800	0	0	0	2,800	2,800
							1650	Voucher	69,300	0	0	0	69,300	69,300
							1832	Voucher	13,374	0	0	0	13,374	13,374
							1833	Voucher	1,11,500	0	0	0	1,11,500	1,11,500
							1835	Voucher	23,505	0	0	0	23,505	23,505
							<b>Total Object Head-- 13 :</b>							
<b>Total Sub Head :</b>								<b>13,86,474</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>13,68,764</b>	<b>13,86,474</b>	
<b>Total Minor Head 107 :</b>								<b>13,86,474</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>13,68,764</b>	<b>13,86,474</b>	
<b>Total Sub Major Head 6 :</b>								<b>24,80,743</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>24,21,863</b>	<b>24,80,743</b>	
<b>Total Major Head 2210 :</b>								<b>24,80,743</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>24,21,863</b>	<b>24,80,743</b>	
<b>Total of Month :</b>								<b>24,80,743</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>24,21,863</b>	<b>24,80,743</b>	
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	1,41,177	0	25,000	0	1,16,177	1,41,177
							308	Voucher	70,784	0	7,000	0	63,784	70,784
							3243	Voucher	1,37,563	0	9,170	0	1,28,393	1,37,563
							495	Voucher	42,448	0	0	0	42,448	42,448



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,91,972</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>3,50,802</b>	<b>3,91,972</b>
					02. Wages	General-Voted	1043	Voucher		1,68,798	0	0	0	1,68,798	1,68,798
						General-Voted	4939	Voucher		40,980	0	0	0	40,980	40,980
						General-Voted	4947	Voucher		1,64,817	0	0	0	1,64,817	1,64,817
						General-Voted	5145	Voucher		54,808	0	0	0	54,808	54,808
						General-Voted	5152	Voucher		49,848	0	0	0	49,848	49,848
						General-Voted	5157	Voucher		36,440	0	0	0	36,440	36,440
						<b>Total Object Head-- 2 :</b>				<b>5,15,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,15,691</b>	<b>5,15,691</b>
					(13) Office Expenses	General-Voted	2188	Voucher		18,584	0	0	0	18,584	18,584
						General-Voted	2189	Voucher		8,354	0	0	0	8,354	8,354
						General-Voted	2190	Voucher		12,980	0	0	0	12,980	12,980
						General-Voted	2200	Voucher		2,006	0	0	0	2,006	2,006
						General-Voted	2201	Voucher		1,543	0	0	0	1,543	1,543
						General-Voted	2202	Voucher		3,681	0	0	0	3,681	3,681
						General-Voted	2203	Voucher		8,000	0	0	0	8,000	8,000
						General-Voted	2208	Voucher		9,252	0	0	0	9,252	9,252
						General-Voted	2209	Voucher		15,044	0	0	0	15,044	15,044
						General-Voted	2334	Voucher		4,983	0	0	0	4,983	4,983
						General-Voted	3062	Voucher		1,20,756	0	0	0	1,20,756	1,20,756
						General-Voted	3221	Voucher		11,222	0	0	0	11,222	11,222
						General-Voted	3412	Voucher		78,600	0	0	0	78,600	78,600
						General-Voted	3413	Voucher		44,497	0	0	0	44,497	44,497
						General-Voted	5006	Voucher							

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**Shillong**

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(13) Office Expenses	General-Voted		5006		35,669	0	0	0	35,669	35,669				
					General-Voted		5009	Voucher	1,86,136	0	0	0	1,86,136	1,86,136				
					General-Voted		5135	Voucher	1,21,290	0	0	0	1,21,290	1,21,290				
				<b>Total Object Head-- 13 :</b>									<b>6,82,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,597</b>	<b>6,82,597</b>
				51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		1749	Voucher	25,580	0	0	0	25,580	25,580				
					Voted-Sixth-Schedule-Khasi		1884	Voucher	25,226	0	0	0	25,226	25,226				
					General-Voted		3438	Voucher	10,12,699	0	0	0	10,12,699	10,12,699				
				<b>Total Object Head-- 51 :</b>									<b>10,63,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,505</b>	<b>10,63,505</b>
				<b>Total Sub Head :</b>									<b>26,53,765</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>26,12,595</b>	<b>26,53,765</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	11. Travel Expenses	General-Voted		1740	Voucher	4,760	0	0	0	4,760	4,760				
					<b>Total Object Head-- 11 :</b>									<b>4,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,760</b>
				13. Office Expenses	General-Voted		4059	Voucher	58,930	0	0	0	58,930	58,930				
					General-Voted		4060	Voucher	57,685	0	0	0	57,685	57,685				
					General-Voted		4113	Voucher	42,748	0	0	0	42,748	42,748				
				<b>Total Object Head-- 13 :</b>									<b>1,59,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,363</b>	<b>1,59,363</b>
<b>Total Sub Head :</b>									<b>1,64,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,123</b>	<b>1,64,123</b>				
<b>Total Minor Head 102 :</b>									<b>28,17,888</b>	<b>0</b>	<b>41,170</b>	<b>0</b>	<b>27,76,718</b>	<b>28,17,888</b>				
107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	Salary	General-Voted		215	Voucher	1,16,852	0	0	0	1,16,852	1,16,852						
			General-Voted		216	Voucher	1,36,155	0	17,710	0	1,18,445	1,36,155						

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500016 Deputy Commissioner Of Food Safety Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary				<b>2,53,007</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>2,35,297</b>	<b>2,53,007</b>
					<b>Total Object Head-- I :</b>									
					Wages	General-Voted	1042	Voucher	84,709	0	0	0	84,709	84,709
						General-Voted	1881	Voucher	2,77,550	0	0	0	2,77,550	2,77,550
						General-Voted	5023	Voucher	2,62,080	0	0	0	2,62,080	2,62,080
						General-Voted	5143	Voucher	2,62,080	0	0	0	2,62,080	2,62,080
					<b>Total Object Head-- 2 :</b>				<b>8,86,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,86,419</b>	<b>8,86,419</b>
					(11) Travel Expenses	General-Voted	1880	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1882	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3061	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3750	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- II :</b>				<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
					13. Office Expenses	General-Voted	1630	Voucher	1,53,294	0	0	0	1,53,294	1,53,294
						General-Voted	1631	Voucher	95,002	0	0	0	95,002	95,002
						General-Voted	2210	Voucher	65,984	0	0	0	65,984	65,984
						General-Voted	3063	Voucher	1,10,979	0	0	0	1,10,979	1,10,979
						General-Voted	3064	Voucher	1,44,231	0	0	0	1,44,231	1,44,231
						General-Voted	4959	Voucher	88,382	0	0	0	88,382	88,382
						General-Voted	5011	Voucher	1,41,246	0	0	0	1,41,246	1,41,246
						General-Voted	5013	Voucher	1,39,448	0	0	0	1,39,448	1,39,448
						General-Voted	5117	Voucher	1,91,259	0	0	0	1,91,259	1,91,259
						General-Voted	5137	Voucher	1,64,521	0	0	0	1,64,521	1,64,521
						General-Voted	5138	Voucher	1,80,168	0	0	0	1,80,168	1,80,168
						General-Voted	5139	Voucher	2,33,603	0	0	0	2,33,603	2,33,603

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500016 Deputy Commissioner Of Food Safety Shillong														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	5166	Voucher	7,850	0	0	0	7,850	7,850
<b>Total Object Head-- 13 :</b>									<b>17,15,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,15,967</b>	<b>17,15,967</b>
					21. Materials And Supplies	General-Voted	4909	Voucher	1,19,180	0	0	0	1,19,180	1,19,180
						General-Voted	5010	Voucher	52,896	0	0	0	52,896	52,896
						General-Voted	5167	Voucher	1,93,827	0	0	0	1,93,827	1,93,827
						<b>Total Object Head-- 21 :</b>								
					51. Motor Vehicles	General-Voted	4065	Voucher	8,85,398	0	0	0	8,85,398	8,85,398
						<b>Total Object Head-- 51 :</b>								
<b>Total Sub Head :</b>									<b>41,37,694</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>41,19,984</b>	<b>41,37,694</b>
<b>Total Minor Head 107 :</b>									<b>41,37,694</b>	<b>0</b>	<b>17,710</b>	<b>0</b>	<b>41,19,984</b>	<b>41,37,694</b>
<b>Total Sub Major Head 6 :</b>									<b>69,55,582</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>68,96,702</b>	<b>69,55,582</b>
<b>Total Major Head 2210 :</b>									<b>69,55,582</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>68,96,702</b>	<b>69,55,582</b>
<b>Total of Month :</b>									<b>69,55,582</b>	<b>0</b>	<b>58,880</b>	<b>0</b>	<b>68,96,702</b>	<b>69,55,582</b>
<b>Total of DDO 1500016 :</b>									<b>2,11,28,984</b>	<b>0</b>	<b>7,05,480</b>	<b>0</b>	<b>2,04,23,504</b>	<b>2,11,28,984</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			08/2023											
2210	6	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	State Plan		General-Voted	1961					-20,000

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1500016 Deputy Commisioner Of Food Safety Shillong						
<b>Month of Account:</b>	08/2023						
2210 6 107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	State Plan	Voted-Sixth-Schedule-Khasi	1961	20,000
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>2,11,28,984</b>
<u>Summary of DDO wise expenditure</u>							
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted			24,80,213
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			21,27,598
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted			25,88,943
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	06.Medical Treatment.	General-Voted			2,13,750
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			35,852
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	General-Voted			16,24,870
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			74,274
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	14.Rents, Rates And Taxes	General-Voted			4,800
2210 06 102	(02) Food Inspector Establishment For	0	51. Motor Vehicles	General-Voted			10,42,815

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety ShillongSummary of DDO wise expenditure**Prevention And Control Of Adulteration**

2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,14,189
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	General-Voted	2,68,425
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	General-Voted	4,760
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	General-Voted	3,93,950
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	86,668
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	21. Supplies And Materials	General-Voted	1,30,000
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	28,87,665
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	Voted-Sixth-Schedule-Khasi	0
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	General-Voted	30,40,647
			(03) Establishment Of Food Testing		(11) Travel Expenses	General-Voted	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commisioner Of Food Safety ShillongSummary of DDO wise expenditure

2210	06	107	Laboratories For Control Of Adulteration Of Foods	0			37,120
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	22,23,045
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	21. Materials And Supplies	General-Voted	8,64,002
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	51. Motor Vehicles	General-Voted	8,85,398
							2,11,28,984

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500017 Joint Secretary Health And Family Welfare Shillong															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1236	Voucher	49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
									<b>Total Object Head-- 36 :</b>	<b>49,06,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,06,00,000</b>	<b>49,06,00,000</b>
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1208	Voucher	5,45,11,111	0	0	0	5,45,11,111	5,45,11,111
									<b>Total Object Head-- 36 :</b>	<b>5,45,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,45,11,111</b>	<b>5,45,11,111</b>
									<b>Total Sub Head :</b>	<b>54,51,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,51,11,111</b>	<b>54,51,11,111</b>
									<b>Total Minor Head 800 :</b>	<b>54,51,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,51,11,111</b>	<b>54,51,11,111</b>
									<b>Total Sub Major Head 80 :</b>	<b>54,51,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,51,11,111</b>	<b>54,51,11,111</b>
									<b>Total Major Head 2210 :</b>	<b>54,51,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,51,11,111</b>	<b>54,51,11,111</b>
									<b>Total of Month :</b>	<b>54,51,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,51,11,111</b>	<b>54,51,11,111</b>
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	200	(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2194	Voucher	4,32,61,000	0	0	0	4,32,61,000	4,32,61,000
									<b>Total Object Head-- 36 :</b>	<b>4,32,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,61,000</b>	<b>4,32,61,000</b>
									<b>Total Sub Head :</b>	<b>4,32,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,61,000</b>	<b>4,32,61,000</b>
									<b>Total Minor Head 200 :</b>	<b>4,32,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,61,000</b>	<b>4,32,61,000</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1458	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 36 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
			(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	1459	Voucher	42,61,00,000	0	0	0	42,61,00,000	42,61,00,000
<b>Total Object Head-- 36 :</b>									<b>42,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,61,00,000</b>	<b>42,61,00,000</b>
<b>Total Sub Head :</b>									<b>42,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,61,00,000</b>	<b>42,61,00,000</b>
			(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	1893	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
<b>Total Object Head-- 36 :</b>									<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
<b>Total Sub Head :</b>									<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
<b>Total Minor Head 800 :</b>									<b>1,02,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,61,00,000</b>	<b>1,02,61,00,000</b>
<b>Total Sub Major Head 80 :</b>									<b>1,02,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,61,00,000</b>	<b>1,02,61,00,000</b>
<b>Total Major Head 2210 :</b>									<b>1,02,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,61,00,000</b>	<b>1,02,61,00,000</b>
<b>Total of Month :</b>									<b>1,02,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,61,00,000</b>	<b>1,02,61,00,000</b>

**Month of Account:** AUG/2023

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare Shillong**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted	1950	Voucher	5,06,83,889	0	0	0	5,06,83,889	5,06,83,889	
									<b>Total Object Head-- 36 :</b>	<b>5,06,83,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,83,889</b>	<b>5,06,83,889</b>
				5	36. Grants-In-Aid (Non-Salary)	General-Voted	1992	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
									<b>Total Object Head-- 36 :</b>	<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
									<b>Total Sub Head :</b>	<b>10,06,83,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,83,889</b>	<b>10,06,83,889</b>
									<b>Total Minor Head 800 :</b>	<b>10,06,83,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,83,889</b>	<b>10,06,83,889</b>
									<b>Total Sub Major Head 80 :</b>	<b>10,06,83,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,83,889</b>	<b>10,06,83,889</b>
									<b>Total Major Head 2210 :</b>	<b>10,06,83,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,83,889</b>	<b>10,06,83,889</b>
									<b>Total of Month :</b>	<b>10,06,83,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,06,83,889</b>	<b>10,06,83,889</b>

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1959	Voucher	13,05,86,000	0	0	0	13,05,86,000	13,05,86,000	
									<b>Total Object Head-- 36 :</b>	<b>13,05,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,05,86,000</b>	<b>13,05,86,000</b>
									<b>Total Sub Head :</b>	<b>13,05,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,05,86,000</b>	<b>13,05,86,000</b>
									<b>Total Minor Head 200 :</b>	<b>13,05,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,05,86,000</b>	<b>13,05,86,000</b>
									<b>Total Sub Major Head 1 :</b>	<b>13,05,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,05,86,000</b>	<b>13,05,86,000</b>

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1500017 Joint Secretary Health And Family Welfare Shillong															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1958	Voucher	34,88,59,171	0	0	0	34,88,59,171	34,88,59,171	
<b>Total Object Head-- 36 :</b>									<b>34,88,59,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,88,59,171</b>	<b>34,88,59,171</b>	
<b>Total Sub Head :</b>									<b>34,88,59,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,88,59,171</b>	<b>34,88,59,171</b>	
<b>Total Minor Head 800 :</b>									<b>34,88,59,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,88,59,171</b>	<b>34,88,59,171</b>	
<b>Total Sub Major Head 80 :</b>									<b>34,88,59,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,88,59,171</b>	<b>34,88,59,171</b>	
<b>Total Major Head 2210 :</b>									<b>47,94,45,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,94,45,171</b>	<b>47,94,45,171</b>	
<b>Total of Month :</b>									<b>47,94,45,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,94,45,171</b>	<b>47,94,45,171</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	2725	Voucher	42,60,00,000	0	0	0	42,60,00,000	42,60,00,000	
<b>Total Object Head-- 36 :</b>									<b>42,60,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,60,00,000</b>	<b>42,60,00,000</b>	
<b>Total Sub Head :</b>									<b>57,60,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,60,00,000</b>	<b>57,60,00,000</b>	
<b>Total Minor Head 5 :</b>									<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>	
<b>Total Sub Major Head :</b>									<b>57,60,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,60,00,000</b>	<b>57,60,00,000</b>	
<b>Total Major Head :</b>									<b>15,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>	
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	1853	Voucher	15,50,00,000	0	0	0	15,50,00,000	15,50,00,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500017 Joint Secretary Health And Family Welfare Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)									
<b>Total Object Head-- 36 :</b>									<b>15,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>
<b>Total Sub Head :</b>									<b>15,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>
<b>Total Minor Head 800 :</b>									<b>73,10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,10,00,000</b>	<b>73,10,00,000</b>
<b>Total Sub Major Head 80 :</b>									<b>73,10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,10,00,000</b>	<b>73,10,00,000</b>
<b>Total Major Head 2210 :</b>									<b>73,10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,10,00,000</b>	<b>73,10,00,000</b>
<b>Total of Month :</b>									<b>73,10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,10,00,000</b>	<b>73,10,00,000</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted	878	Voucher	5,17,48,111	0	0	0	5,17,48,111	5,17,48,111
<b>Total Object Head-- 36 :</b>									<b>5,17,48,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,48,111</b>	<b>5,17,48,111</b>
<b>Total Sub Head :</b>									<b>5,17,48,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,48,111</b>	<b>5,17,48,111</b>
<b>Total Minor Head 800 :</b>									<b>5,17,48,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,48,111</b>	<b>5,17,48,111</b>
<b>Total Sub Major Head 80 :</b>									<b>5,17,48,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,48,111</b>	<b>5,17,48,111</b>
<b>Total Major Head 2210 :</b>									<b>5,17,48,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,48,111</b>	<b>5,17,48,111</b>
<b>Total of Month :</b>									<b>5,17,48,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,48,111</b>	<b>5,17,48,111</b>
<b>Month of Account:</b> DEC/2023														

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
<b>Department :</b>		Health and Family Welfare Department																											
<b>Treasury :</b>		Shillong (South) Treasury																											
<b>D.D.O. :</b>		1500017 Joint Secretary Health And Family Welfare Shillong																											
<b>Month of Account:</b>		DEC/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	- 7610																	
2210	06	101	(26) Meghalaya Medical Drugs And Services Ltd.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3285	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000															
					<b>Total Object Head-- 36 :</b>				<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>															
					<b>Total Sub Head :</b>				<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>															
					<b>Total Minor Head 101 :</b>				<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>															
					<b>Total Sub Major Head 6 :</b>				<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>															
					80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2911	Voucher	41,30,00,000	0	0	0	41,30,00,000	41,30,00,000										
									<b>Total Object Head-- 36 :</b>				<b>41,30,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,30,00,000</b>	<b>41,30,00,000</b>											
									2	36. Grants-In-Aid (Non-Salary)	General-Voted	2912	Voucher	5,16,69,111	0	0	0	5,16,69,111	5,16,69,111										
														<b>Total Object Head-- 36 :</b>				<b>5,16,69,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,69,111</b>	<b>5,16,69,111</b>						
														5	36. Grants-In-Aid (Non-Salary)	General-Voted	2297	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000					
<b>Total Object Head-- 36 :</b>				<b>10,00,00,000</b>															<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>						
7	36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	1819															Voucher	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000				
																				<b>Total Object Head-- 36 :</b>				<b>7,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,00,000</b>	<b>7,00,00,000</b>
																				<b>Total Sub Head :</b>				<b>63,46,69,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,46,69,111</b>	<b>63,46,69,111</b>
																				<b>Total Minor Head 800 :</b>				<b>63,46,69,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,46,69,111</b>	<b>63,46,69,111</b>
					<b>Total Sub Major Head 80 :</b>															<b>63,46,69,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,46,69,111</b>	<b>63,46,69,111</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																									
<b>Department :</b> Health and Family Welfare Department																									
<b>Treasury :</b> Shillong (South) Treasury																									
<b>D.D.O. :</b> 1500017 Joint Secretary Health And Family Welfare Shillong																									
<b>Month of Account:</b> DEC/2023																									
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610							
2210								<b>Total Major Head 2210 :</b>																	
								<b>Total of Month :</b>																	
<b>Month of Account:</b> JAN/2024																									
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610					
2210		01		200		(03) Contribution Toward 0 Ngo'S Under Ppp (Recurring And Non Recurring)		36. Grants-In-Aid (Non-Salary)		General-Voted		1362 Voucher		21,22,15,080		0		0 0		21,22,15,080		21,22,15,080			
								<b>Total Object Head-- 36 :</b>																	
								<b>Total Sub Head :</b>																	
								<b>Total Minor Head 200 :</b>																	
								<b>Total Sub Major Head 1 :</b>																	
80		800		(21) National Health Mission (Nhm)		1		36. Grants-In-Aid (Non-Salary)		Centrally Sponsored Schemes		General-Voted		1070 Voucher		33,30,00,000		0		0 0		33,30,00,000			
								<b>Total Object Head-- 36 :</b>																	
						2		36. Grants-In-Aid (Non-Salary)		General-Voted		1068 Voucher		3,95,59,033		0		0 0		3,95,59,033		3,95,59,033			
								<b>Total Object Head-- 36 :</b>																	
						7		36. Grants-In Aid General (Non Salary)		Centrally Sponsored Schemes		General-Voted		1361 Voucher		2,25,00,000		0		0 0		2,25,00,000			
								<b>Total Object Head-- 36 :</b>																	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500017 Joint Secretary Health And Family Welfare Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(21) National Health Mission (Nhm)		<b>Total Sub Head :</b>				39,50,59,033	0	0	0	39,50,59,033	39,50,59,033
					<b>Total Minor Head 800 :</b>				39,50,59,033	0	0	0	39,50,59,033	39,50,59,033
					<b>Total Sub Major Head 80 :</b>				39,50,59,033	0	0	0	39,50,59,033	39,50,59,033
					<b>Total Major Head 2210 :</b>				60,72,74,113	0	0	0	60,72,74,113	60,72,74,113
					<b>Total of Month :</b>				60,72,74,113	0	0	0	60,72,74,113	60,72,74,113
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(26) Meghalaya Medical Drugs And Services Ltd.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1387	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					<b>Total Object Head-- 36 :</b>				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					<b>Total Sub Head :</b>				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					<b>Total Minor Head 101 :</b>				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					<b>Total Sub Major Head 6 :</b>				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	80	800	(21) National Health Mission (Nhm)	5	36. Grants-In-Aid (Non-Salary)	General-Voted	1385	Voucher	9,34,95,000	0	0	0	9,34,95,000	9,34,95,000
					<b>Total Object Head-- 36 :</b>				9,34,95,000	0	0	0	9,34,95,000	9,34,95,000
					<b>Total Sub Head :</b>				9,34,95,000	0	0	0	9,34,95,000	9,34,95,000
			(26) Meghalaya Health Systems Strengthening	0	36. Grants-In-Aid General (Non Salary)	General-Voted	1386	Voucher	8,46,86,000	0	0	0	8,46,86,000	8,46,86,000



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500017 Joint Secretary Health And Family Welfare Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)									
<b>Total Object Head-- 36 :</b>									<b>8,46,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,86,000</b>	<b>8,46,86,000</b>
<b>Total Sub Head :</b>									<b>8,46,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,86,000</b>	<b>8,46,86,000</b>
<b>Total Minor Head 800 :</b>									<b>17,81,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,81,81,000</b>	<b>17,81,81,000</b>
<b>Total Sub Major Head 80 :</b>									<b>17,81,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,81,81,000</b>	<b>17,81,81,000</b>
<b>Total Major Head 2210 :</b>									<b>37,81,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,81,81,000</b>	<b>37,81,81,000</b>
<b>Total of Month :</b>									<b>37,81,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,81,81,000</b>	<b>37,81,81,000</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(26) Meghalaya Medical Drugs And Services Ltd.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1883	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						General-Voted	3756	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 36 :</b>									<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
<b>Total Sub Head :</b>									<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
<b>Total Minor Head 101 :</b>									<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
<b>Total Sub Major Head 6 :</b>									<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted	1267	Voucher	49,11,111	0	0	0	49,11,111	49,11,111
						Centrally Sponsored	1269	Voucher	4,42,00,000	0	0	0	4,42,00,000	4,42,00,000

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500017 Joint Secretary Health And Family Welfare Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>4,91,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,11,111</b>	<b>4,91,11,111</b>
						<b>Total Sub Head :</b>			<b>4,91,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,11,111</b>	<b>4,91,11,111</b>
						<b>Total Minor Head 101 :</b>			<b>4,91,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,11,111</b>	<b>4,91,11,111</b>
		800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1268	Voucher	42,61,00,000	0	0	0	42,61,00,000
	<b>Total Object Head-- 36 :</b>					<b>42,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,61,00,000</b>	<b>42,61,00,000</b>			
	2					36. Grants-In-Aid (Non-Salary)	General-Voted	1270	Voucher	4,94,25,222	0	0	4,94,25,222	4,94,25,222
			<b>Total Object Head-- 36 :</b>				<b>4,94,25,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,25,222</b>	<b>4,94,25,222</b>		
	<b>Total Sub Head :</b>			<b>47,55,25,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,55,25,222</b>	<b>47,55,25,222</b>					
	<b>Total Minor Head 800 :</b>			<b>63,05,25,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,05,25,222</b>	<b>63,05,25,222</b>					
	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	General-Voted	3757	Voucher	15,50,00,000	0	0	0	15,50,00,000	15,50,00,000	
				<b>Total Object Head-- 36 :</b>			<b>15,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>		
				<b>Total Sub Head :</b>			<b>15,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,00,000</b>	<b>15,50,00,000</b>		
	<b>Total Major Head 2210 :</b>			<b>97,96,36,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,96,36,333</b>	<b>97,96,36,333</b>					
	<b>Total of Month :</b>			<b>97,96,36,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,96,36,333</b>	<b>97,96,36,333</b>					
<b>Total of DDO 1500017 :</b>			<b>5,96,63,32,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,96,63,32,061</b>	<b>5,96,63,32,061</b>						

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500017 Joint Secretary Health And Family Welfare Shillong					
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>5,96,63,32,061</b>	
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2210 01 200</b>	<b>(02)</b>	<b>Contribution Toward Emri 108 (Recurring And Non Recurring)</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b>	<b>13,05,86,000</b>
<b>2210 01 200</b>	<b>(03)</b>	<b>Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b>	<b>25,54,76,080</b>
<b>2210 06 101</b>	<b>(26)</b>	<b>Meghalaya Medical Drugs And Services Ltd.</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b>	<b>65,00,00,000</b>
<b>2210 80 800</b>	<b>(18)</b>	<b>Incentive For Maternity Benefit And Asha</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b>	<b>44,88,59,171</b>
<b>2210 80 800</b>	<b>(21)</b>	<b>National Health Mission (Nhm)</b>	<b>1</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b> <b>Centrally Sponsored Schemes</b>	<b>2,51,48,00,000</b>
<b>2210 80 800</b>	<b>(21)</b>	<b>National Health Mission (Nhm)</b>	<b>2</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b>	<b>29,75,96,477</b>
<b>2210 80 800</b>	<b>(21)</b>	<b>National Health Mission (Nhm)</b>	<b>5</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b>	<b>39,34,95,000</b>
<b>2210 80 800</b>	<b>(21)</b>	<b>National Health Mission (Nhm)</b>	<b>7</b>	<b>36. Grants-In Aid General (Non Salary)</b>	<b>General-Voted</b> <b>Centrally Sponsored Schemes</b>	<b>9,25,00,000</b>
<b>2210 80 800</b>	<b>(26)</b>	<b>Meghalaya Health Systems Strengthening Project Under Nhm</b>	<b>0</b>	<b>36. Grants-In-Aid General (Non Salary)</b>	<b>General-Voted</b> <b>Externally Aided Project</b>	<b>81,00,00,000</b>
<b>2210 80 800</b>	<b>(26)</b>	<b>Meghalaya Health Systems Strengthening Project Under Nhm</b>	<b>0</b>	<b>36. Grants-In-Aid General (Non Salary)</b>	<b>General-Voted</b>	<b>8,46,86,000</b>
<b>2210 80 101</b>	<b>(01)</b>	<b>National Health Mission</b>	<b>1</b>	<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b> <b>Centrally Sponsored Schemes</b>	<b>25,95,00,000</b>
		<b>(01) National Health Mission</b>		<b>36. Grants-In-Aid (Non- Salary)</b>	<b>General-Voted</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES			
<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury :</b>	Shillong (South) Treasury				
<b>D.D.O. :</b>	1500017 Joint Secretary Health And Family Welfare Shillong				
<u>Summary of DDO wise expenditure</u>					
<b>2210</b>	<b>80</b>	<b>101</b>	<b>1</b>	<b>Salary)</b>	<b>2,88,33,333</b>
					<b>5,96,63,32,061</b>

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** MAY/2023

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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



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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	326	Voucher	9,26,108	5,000	1,30,230	11,000	7,79,878	9,21,108
						General-Voted	328	Voucher	24,997	0	0	0	24,997	24,997
						General-Voted	330	Voucher	35,948	0	0	0	35,948	35,948
						Voted-Sixth-Schedule-Khasi	487	Voucher	10,346	0	0	0	10,346	10,346
						General-Voted	488	Voucher	68,544	0	15,000	0	53,544	68,544
						Voted-Sixth-Schedule-Khasi	564	Voucher	3,67,776	0	46,880	2,200	3,18,696	3,67,776
						Voted-Sixth-Schedule-Khasi	565	Voucher	81,622	0	0	0	81,622	81,622
<b>Total Object Head-- I :</b>									<b>24,21,415</b>	<b>5,000</b>	<b>3,17,110</b>	<b>15,400</b>	<b>20,83,905</b>	<b>24,16,415</b>
<b>Total Sub Head :</b>									<b>24,21,415</b>	<b>5,000</b>	<b>3,17,110</b>	<b>15,400</b>	<b>20,83,905</b>	<b>24,16,415</b>
<b>Total Minor Head I :</b>									<b>24,21,415</b>	<b>5,000</b>	<b>3,17,110</b>	<b>15,400</b>	<b>20,83,905</b>	<b>24,16,415</b>
<b>Total Sub Major Head I :</b>									<b>24,21,415</b>	<b>5,000</b>	<b>3,17,110</b>	<b>15,400</b>	<b>20,83,905</b>	<b>24,16,415</b>
<b>Total Major Head 2210 :</b>									<b>24,21,415</b>	<b>5,000</b>	<b>3,17,110</b>	<b>15,400</b>	<b>20,83,905</b>	<b>24,16,415</b>
<b>Total of Month :</b>									<b>24,21,415</b>	<b>5,000</b>	<b>3,17,110</b>	<b>15,400</b>	<b>20,83,905</b>	<b>24,16,415</b>

**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1319	Voucher	3,78,497	0	47,240	2,200	3,29,057	3,78,497

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1320	Voucher	3,63,760	0	50,000	0	3,13,760	3,63,760
						Voted-Sixth-Schedule-Khasi	1577	Voucher	12,425	0	0	0	12,425	12,425
						General-Voted	1578	Voucher	31,555	0	0	0	31,555	31,555
						General-Voted	390	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468
						General-Voted	529	Voucher	10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962
						Voted-Sixth-Schedule-Khasi	531	Voucher	1,252	0	0	0	1,252	1,252
						General-Voted	532	Voucher	11,297	0	0	0	11,297	11,297
						General-Voted	535	Voucher	1,13,564	0	25,000	0	88,564	1,13,564
						Voted-Sixth-Schedule-Khasi	580	Voucher	1,30,986	0	0	0	1,30,986	1,30,986
						General-Voted	581	Voucher	1,65,679	0	0	0	1,65,679	1,65,679
						General-Voted	583	Voucher	27,774	0	0	0	27,774	27,774
						<b>Total Object Head-- 1 :</b>			<b>23,91,219</b>	<b>4,000</b>	<b>2,84,630</b>	<b>13,200</b>	<b>20,89,389</b>	<b>23,87,219</b>
						06.Medical Treatment.	14732	Challan	-45,000	0	0	0	-45,000	-45,000
						<b>Total Object Head-- 6 :</b>			<b>-45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	<b>-45,000</b>
						<b>Total Sub Head :</b>			<b>23,46,219</b>	<b>4,000</b>	<b>2,84,630</b>	<b>13,200</b>	<b>20,44,389</b>	<b>23,42,219</b>
						<b>Total Minor Head 1 :</b>			<b>23,46,219</b>	<b>4,000</b>	<b>2,84,630</b>	<b>13,200</b>	<b>20,44,389</b>	<b>23,42,219</b>
						<b>Total Sub Major Head 1 :</b>			<b>23,46,219</b>	<b>4,000</b>	<b>2,84,630</b>	<b>13,200</b>	<b>20,44,389</b>	<b>23,42,219</b>
						<b>Total Major Head 2210 :</b>			<b>23,46,219</b>	<b>4,000</b>	<b>2,84,630</b>	<b>13,200</b>	<b>20,44,389</b>	<b>23,42,219</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500100 Executive Engg (Engg Wing) Health Department														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>23,46,219</b>	<b>4,000</b>	<b>2,84,630</b>	<b>13,200</b>	<b>20,44,389</b>	<b>23,42,219</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	3,63,760	0	50,000	0	3,13,760	3,63,760
						Voted-Sixth-Schedule-Khasi	1740	Voucher	7,168	0	0	0	7,168	7,168
						General-Voted	1742	Voucher	13,439	0	0	0	13,439	13,439
						Voted-Sixth-Schedule-Khasi	1952	Voucher	3,138	0	0	0	3,138	3,138
						General-Voted	381	Voucher	54,652	1,000	3,520	2,200	47,932	53,652
						General-Voted	502	Voucher	895	0	0	0	895	895
						General-Voted	654	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468
						General-Voted	714	Voucher	10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962
						General-Voted	717	Voucher	1,13,564	0	25,000	0	88,564	1,13,564
						General-Voted	728	Voucher	2,05,492	0	0	0	2,05,492	2,05,492
						Voted-Sixth-Schedule-Khasi	895	Voucher	1,66,452	0	0	0	1,66,452	1,66,452
						Voted-Sixth-Schedule-Khasi	941	Voucher	3,78,497	0	47,240	2,200	3,29,057	3,78,497
<b>Total Object Head-- I :</b>									<b>24,61,487</b>	<b>5,000</b>	<b>2,88,150</b>	<b>15,400</b>	<b>21,52,937</b>	<b>24,56,487</b>
<b>Total Sub Head :</b>									<b>24,61,487</b>	<b>5,000</b>	<b>2,88,150</b>	<b>15,400</b>	<b>21,52,937</b>	<b>24,56,487</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b> Health and Family Welfare Department																							
<b>Treasury :</b> Shillong (South) Treasury																							
<b>D.D.O. :</b> 1500100 Executive Engg (Engg Wing) Health Department																							
<b>Month of Account:</b> SEP/2023																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009	-	7610		
2210			01			001					<b>Total Minor Head 1 :</b>					24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487		
											<b>Total Sub Major Head 1 :</b>					24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487		
											<b>Total Major Head 2210 :</b>					24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487		
											<b>Total of Month :</b>					24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487		
<b>Month of Account:</b> OCT/2023																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance			General-Voted	1130	Voucher		50,122	0	8,000	0	42,122	50,122				
							Voted-Sixth-Schedule-Khasi				1255	Voucher		47,850	0	0	0	47,850	47,850				
							Voted-Sixth-Schedule-Khasi				216	Voucher		1,06,172	0	0	0	1,06,172	1,06,172				
							Voted-Sixth-Schedule-Khasi				217	Voucher		12,841	0	0	0	12,841	12,841				
							General-Voted				222	Voucher		1,81,947	0	0	0	1,81,947	1,81,947				
							General-Voted				223	Voucher		32,606	0	0	0	32,606	32,606				
							General-Voted				331	Voucher		1,13,564	0	25,000	0	88,564	1,13,564				
							General-Voted				356	Voucher		10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962				
							General-Voted				374	Voucher		1,23,468	0	10,000	0	1,13,468	1,23,468				
							Voted-Sixth-Schedule-Khasi				864	Voucher		3,78,497	0	47,240	2,200	3,29,057	3,78,497				
							Voted-Sixth-Schedule-Khasi				865	Voucher		3,63,760	0	50,000	0	3,13,760	3,63,760				

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500100 Executive Engg (Engg Wing) Health Department														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>24,41,789</b>	<b>4,000</b>	<b>2,92,630</b>	<b>13,200</b>	<b>21,31,959</b>	<b>24,37,789</b>
<b>Total Sub Head :</b>									<b>24,41,789</b>	<b>4,000</b>	<b>2,92,630</b>	<b>13,200</b>	<b>21,31,959</b>	<b>24,37,789</b>
<b>Total Minor Head I :</b>									<b>24,41,789</b>	<b>4,000</b>	<b>2,92,630</b>	<b>13,200</b>	<b>21,31,959</b>	<b>24,37,789</b>
<b>Total Sub Major Head I :</b>									<b>24,41,789</b>	<b>4,000</b>	<b>2,92,630</b>	<b>13,200</b>	<b>21,31,959</b>	<b>24,37,789</b>
<b>Total Major Head 2210 :</b>									<b>24,41,789</b>	<b>4,000</b>	<b>2,92,630</b>	<b>13,200</b>	<b>21,31,959</b>	<b>24,37,789</b>
<b>Total of Month :</b>									<b>24,41,789</b>	<b>4,000</b>	<b>2,92,630</b>	<b>13,200</b>	<b>21,31,959</b>	<b>24,37,789</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	416	Voucher	50,122	0	8,000	0	42,122	50,122
						General-Voted	495	Voucher	1,49,082	0	0	0	1,49,082	1,49,082
						Voted-Sixth-Schedule-Khasi	497	Voucher	3,63,760	0	50,000	0	3,13,760	3,63,760
						General-Voted	499	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468
						General-Voted	509	Voucher	60,108	0	0	0	60,108	60,108
						Voted-Sixth-Schedule-Khasi	576	Voucher	1,66,452	0	0	0	1,66,452	1,66,452
						General-Voted	577	Voucher	1,13,564	0	25,000	0	88,564	1,13,564
						General-Voted	578	Voucher	10,167	0	0	0	10,167	10,167
						General-Voted	580	Voucher	10,30,612	1,050	1,47,390	11,000	8,71,172	10,29,562

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	581	Voucher	3,13,577	0	32,240	0	2,81,337	3,13,577	
<b>Total Object Head-- I :</b>									<b>23,80,912</b>	<b>1,050</b>	<b>2,72,630</b>	<b>11,000</b>	<b>20,96,232</b>	<b>23,79,862</b>	
<b>Total Sub Head :</b>									<b>23,80,912</b>	<b>1,050</b>	<b>2,72,630</b>	<b>11,000</b>	<b>20,96,232</b>	<b>23,79,862</b>	
<b>Total Minor Head I :</b>									<b>23,80,912</b>	<b>1,050</b>	<b>2,72,630</b>	<b>11,000</b>	<b>20,96,232</b>	<b>23,79,862</b>	
<b>Total Sub Major Head I :</b>									<b>23,80,912</b>	<b>1,050</b>	<b>2,72,630</b>	<b>11,000</b>	<b>20,96,232</b>	<b>23,79,862</b>	
<b>Total Major Head 2210 :</b>									<b>23,80,912</b>	<b>1,050</b>	<b>2,72,630</b>	<b>11,000</b>	<b>20,96,232</b>	<b>23,79,862</b>	
<b>Total of Month :</b>									<b>23,80,912</b>	<b>1,050</b>	<b>2,72,630</b>	<b>11,000</b>	<b>20,96,232</b>	<b>23,79,862</b>	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	1331	Voucher	50,722	0	8,000	0	42,722	50,722	
							Voted-Sixth-Schedule-Khasi	1332	Voucher	49,831	0	0	0	49,831	49,831
							General-Voted	1333	Voucher	33,206	0	0	0	33,206	33,206
							Voted-Sixth-Schedule-Khasi	2585	Voucher	3,16,577	0	32,240	0	2,84,337	3,16,577
							General-Voted	2587	Voucher	61,250	0	0	0	61,250	61,250
							Voted-Sixth-Schedule-Khasi	2588	Voucher	1,55,278	0	0	0	1,55,278	1,55,278
							General-Voted	2590	Voucher	1,36,154	0	0	0	1,36,154	1,36,154

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2642	Voucher	1,66,228	0	50,000	0	1,16,228	1,66,228
						General-Voted	2643	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468
						Voted-Sixth-Schedule-Khasi	309	Voucher	7,168	0	0	0	7,168	7,168
						General-Voted	337	Voucher	10,39,012	1,050	1,38,890	11,000	8,88,072	10,37,962
						Voted-Sixth-Schedule-Khasi	340	Voucher	3,16,577	0	32,240	0	2,84,337	3,16,577
						General-Voted	3658	Voucher	1,14,164	0	25,000	0	89,164	1,14,164
						General-Voted	3659	Voucher	10,89,734	1,050	1,41,070	11,000	9,36,614	10,88,684
						Voted-Sixth-Schedule-Khasi	400	Voucher	1,21,204	0	0	0	1,21,204	1,21,204
						General-Voted	402	Voucher	1,69,308	0	0	0	1,69,308	1,69,308
						Voted-Sixth-Schedule-Khasi	404	Voucher	3,64,960	0	50,000	0	3,14,960	3,64,960
						General-Voted	514	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468
						General-Voted	516	Voucher	1,14,164	0	25,000	0	89,164	1,14,164
<b>Total Object Head-- I :</b>									<b>45,52,473</b>	<b>2,100</b>	<b>5,22,440</b>	<b>22,000</b>	<b>40,05,933</b>	<b>45,50,373</b>
<b>Total Sub Head :</b>									<b>45,52,473</b>	<b>2,100</b>	<b>5,22,440</b>	<b>22,000</b>	<b>40,05,933</b>	<b>45,50,373</b>
<b>Total Minor Head I :</b>									<b>45,52,473</b>	<b>2,100</b>	<b>5,22,440</b>	<b>22,000</b>	<b>40,05,933</b>	<b>45,50,373</b>
<b>Total Sub Major Head I :</b>									<b>45,52,473</b>	<b>2,100</b>	<b>5,22,440</b>	<b>22,000</b>	<b>40,05,933</b>	<b>45,50,373</b>
<b>Total Major Head 2210 :</b>									<b>45,52,473</b>	<b>2,100</b>	<b>5,22,440</b>	<b>22,000</b>	<b>40,05,933</b>	<b>45,50,373</b>
<b>Total of Month :</b>									<b>45,52,473</b>	<b>2,100</b>	<b>5,22,440</b>	<b>22,000</b>	<b>40,05,933</b>	<b>45,50,373</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500100 Executive Engg (Engg Wing) Health Department													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1513	Voucher	36,486	0	0	0	36,486	36,486	
						General-Voted	1514	Voucher	1,27,242	0	0	0	1,27,242	1,27,242	
						Voted-Sixth-Schedule-Khasi	1515	Voucher	25,081	0	0	0	25,081	25,081	
						General-Voted	1516	Voucher	14,832	0	0	0	14,832	14,832	
						General-Voted	1524	Voucher	23,850	0	0	0	23,850	23,850	
						Voted-Sixth-Schedule-Khasi	1525	Voucher	2,896	0	0	0	2,896	2,896	
						General-Voted	1526	Voucher	15,084	0	0	0	15,084	15,084	
						Voted-Sixth-Schedule-Khasi	1527	Voucher	20,664	0	0	0	20,664	20,664	
						Voted-Sixth-Schedule-Khasi	422	Voucher	7,457	0	0	0	7,457	7,457	
						Voted-Sixth-Schedule-Khasi	741	Voucher	2,02,893	0	0	0	2,02,893	2,02,893	
<b>Total Object Head-- I :</b>									<b>4,76,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,485</b>	<b>4,76,485</b>	
<b>Total Sub Head :</b>									<b>4,76,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,485</b>	<b>4,76,485</b>	
<b>Total Minor Head I :</b>									<b>4,76,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,485</b>	<b>4,76,485</b>	
<b>Total Sub Major Head I :</b>									<b>4,76,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,485</b>	<b>4,76,485</b>	
<b>Total Major Head 2210 :</b>									<b>4,76,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,485</b>	<b>4,76,485</b>	
<b>Total of Month :</b>									<b>4,76,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,485</b>	<b>4,76,485</b>	
<b>Month of Account:</b>		FEB/2024													



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500100 Executive Engg (Engg Wing) Health Department												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1839	Voucher	66,444	0	0	0	66,444	66,444
						Voted-Sixth-Schedule-Khasi	1842	Voucher	20,805	0	0	0	20,805	20,805
						General-Voted	1847	Voucher	24,582	0	0	0	24,582	24,582
						Voted-Sixth-Schedule-Khasi	2327	Voucher	15,218	0	0	0	15,218	15,218
						General-Voted	2328	Voucher	37,175	0	0	0	37,175	37,175
						Voted-Sixth-Schedule-Khasi	2956	Voucher	14,243	0	0	0	14,243	14,243
						Voted-Sixth-Schedule-Khasi	2957	Voucher	40,138	0	0	0	40,138	40,138
						General-Voted	2971	Voucher	28,896	0	0	0	28,896	28,896
						General-Voted	2972	Voucher	28,896	0	0	0	28,896	28,896
						General-Voted	2975	Voucher	16,374	0	0	0	16,374	16,374
						General-Voted	485	Voucher	11,10,941	1,050	1,41,070	6,600	9,62,221	11,09,891
						Voted-Sixth-Schedule-Khasi	486	Voucher	52,675	0	0	0	52,675	52,675
						Voted-Sixth-Schedule-Khasi	487	Voucher	3,22,658	0	32,240	0	2,90,418	3,22,658
						General-Voted	488	Voucher	1,29,954	0	0	0	1,29,954	1,29,954
						Voted-Sixth-Schedule-Khasi	531	Voucher	1,69,672	0	50,000	0	1,19,672	1,69,672
						General-Voted	544	Voucher	1,25,982	0	10,000	0	1,15,982	1,25,982
						General-Voted	551	Voucher	1,16,636	0	25,000	0	91,636	1,16,636
<b>Total Object Head-- I :</b>									<b>23,21,289</b>	<b>1,050</b>	<b>2,58,310</b>	<b>6,600</b>	<b>20,55,329</b>	<b>23,20,239</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1500100 Executive Engg (Engg Wing) Health Department														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing		<b>Total Sub Head :</b>				23,21,289	1,050	2,58,310	6,600	20,55,329	23,20,239
					<b>Total Minor Head 1 :</b>				23,21,289	1,050	2,58,310	6,600	20,55,329	23,20,239
					<b>Total Sub Major Head 1 :</b>				23,21,289	1,050	2,58,310	6,600	20,55,329	23,20,239
					<b>Total Major Head 2210 :</b>				23,21,289	1,050	2,58,310	6,600	20,55,329	23,20,239
					<b>Total of Month :</b>				23,21,289	1,050	2,58,310	6,600	20,55,329	23,20,239
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	1526	Voucher	11,10,941	1,050	1,41,070	4,400	9,64,421	11,09,891
					Voted-Sixth-Schedule-Khasi		2156	Voucher	6,975	0	0	0	6,975	6,975
					General-Voted		284	Voucher	2,00,952	0	0	0	2,00,952	2,00,952
					General-Voted		285	Voucher	28,896	0	0	0	28,896	28,896
					General-Voted		286	Voucher	1,25,982	0	10,000	0	1,15,982	1,25,982
					General-Voted		287	Voucher	1,16,636	0	25,000	0	91,636	1,16,636
					Voted-Sixth-Schedule-Khasi		458	Voucher	3,22,658	0	32,240	0	2,90,418	3,22,658
					Voted-Sixth-Schedule-Khasi		460	Voucher	1,32,643	0	0	0	1,32,643	1,32,643
					Voted-Sixth-Schedule-Khasi		462	Voucher	40,138	8,892	0	0	31,246	31,246

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	463	Voucher	1,69,672	0	50,000	0	1,19,672	1,69,672
<b>Total Object Head-- 1 :</b>									<b>22,55,493</b>	<b>9,942</b>	<b>2,58,310</b>	<b>4,400</b>	<b>19,82,841</b>	<b>22,45,551</b>
<b>Total Sub Head :</b>									<b>22,55,493</b>	<b>9,942</b>	<b>2,58,310</b>	<b>4,400</b>	<b>19,82,841</b>	<b>22,45,551</b>
<b>Total Minor Head 1 :</b>									<b>22,55,493</b>	<b>9,942</b>	<b>2,58,310</b>	<b>4,400</b>	<b>19,82,841</b>	<b>22,45,551</b>
<b>Total Sub Major Head 1 :</b>									<b>22,55,493</b>	<b>9,942</b>	<b>2,58,310</b>	<b>4,400</b>	<b>19,82,841</b>	<b>22,45,551</b>
<b>Total Major Head 2210 :</b>									<b>22,55,493</b>	<b>9,942</b>	<b>2,58,310</b>	<b>4,400</b>	<b>19,82,841</b>	<b>22,45,551</b>
<b>Total of Month :</b>									<b>22,55,493</b>	<b>9,942</b>	<b>2,58,310</b>	<b>4,400</b>	<b>19,82,841</b>	<b>22,45,551</b>
<b>Total of DDO 1500100 :</b>									<b>2,88,88,683</b>	<b>47,142</b>	<b>34,04,540</b>	<b>1,38,600</b>	<b>2,52,98,401</b>	<b>2,88,41,541</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****2,88,41,541**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,82,15,628
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,06,70,913
2210	01	1	(02) Establishment Of Engineering Wing	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi								-45,000

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	1500100 Executive Engg (Engg Wing) Health Department
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Summary of DDO wise expenditure

<b>2,88,41,541</b>
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	18,50,728	0	1,99,600	0	16,51,128	18,50,728
					Voted-Sixth-Schedule-Jaintia		11	Voucher	7,80,830	0	0	0	7,80,830	7,80,830
					Voted-Sixth-Schedule-Jaintia		12	Voucher	30,330	0	0	0	30,330	30,330
					Voted-Sixth-Schedule-Jaintia		21	Voucher	35,728	0	0	0	35,728	35,728
					Voted-Sixth-Schedule-Jaintia		22	Voucher	69,765	0	0	0	69,765	69,765
					Voted-Sixth-Schedule-Jaintia		357	Voucher	1,33,655	0	0	0	1,33,655	1,33,655
					Voted-Sixth-Schedule-Jaintia		382	Voucher	8,424	0	0	0	8,424	8,424
					Voted-Sixth-Schedule-Jaintia		383	Voucher	2,12,780	0	0	0	2,12,780	2,12,780
					Voted-Sixth-Schedule-Jaintia		6	Voucher	21,07,716	7,000	1,48,000	22,000	19,30,716	21,00,716
					Voted-Sixth-Schedule-Jaintia		610	Voucher	3,438	0	0	0	3,438	3,438
					Voted-Sixth-Schedule-Jaintia		645	Voucher	83,212	0	0	0	83,212	83,212
					Voted-Sixth-Schedule-Jaintia		654	Voucher	63,890	0	0	0	63,890	63,890
					Voted-Sixth-Schedule-Jaintia		67	Voucher	42,166	0	7,000	2,200	32,966	42,166
					Voted-Sixth-Schedule-Jaintia		671	Voucher	81,902	0	0	0	81,902	81,902
					Voted-Sixth-Schedule-Jaintia		681	Voucher	98,930	0	0	0	98,930	98,930

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	13,752	0	0	0	13,752	13,752
						Voted-Sixth-Schedule-Jaintia	26	Voucher	11,173	0	0	0	11,173	11,173
						Voted-Sixth-Schedule-Jaintia	667	Voucher	28,346	0	0	0	28,346	28,346
<b>Total Object Head-- 1 :</b>									<b>4,90,636</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,40,436</b>	<b>4,89,636</b>
<b>Total Sub Head :</b>									<b>4,90,636</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,40,436</b>	<b>4,89,636</b>
<b>Total Minor Head 101 :</b>									<b>4,90,636</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,40,436</b>	<b>4,89,636</b>
<b>Total Sub Major Head 0 :</b>									<b>4,90,636</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,40,436</b>	<b>4,89,636</b>
<b>Total Major Head 2211 :</b>									<b>4,90,636</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,40,436</b>	<b>4,89,636</b>
<b>Total of Month :</b>									<b>91,43,467</b>	<b>16,000</b>	<b>6,33,100</b>	<b>57,200</b>	<b>84,37,167</b>	<b>91,27,467</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	26,614	0	0	0	26,614	26,614
						Voted-Sixth-Schedule-Jaintia	1001	Voucher	2,16,668	0	0	0	2,16,668	2,16,668
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	3,88,925	0	0	0	3,88,925	3,88,925
						Voted-Sixth-Schedule-Jaintia	222	Voucher	21,07,716	7,000	1,48,000	22,000	19,30,716	21,00,716

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		223	Voucher	26,57,205	8,000	1,91,000	30,800	24,27,405	26,49,205
					Voted-Sixth-Schedule-Jaintia		227	Voucher	21,30,175	0	1,99,600	0	19,30,575	21,30,175
					Voted-Sixth-Schedule-Jaintia		228	Voucher	42,166	0	7,000	2,200	32,966	42,166
					Voted-Sixth-Schedule-Jaintia		229	Voucher	98,930	0	0	0	98,930	98,930
					Voted-Sixth-Schedule-Jaintia		230	Voucher	6,14,255	0	0	0	6,14,255	6,14,255
					Voted-Sixth-Schedule-Jaintia		231	Voucher	79,363	0	0	0	79,363	79,363
					Voted-Sixth-Schedule-Jaintia		553	Voucher	71,478	0	0	0	71,478	71,478
					Voted-Sixth-Schedule-Jaintia		554	Voucher	2,21,961	0	0	0	2,21,961	2,21,961
					Voted-Sixth-Schedule-Jaintia		619	Voucher	78,153	0	0	0	78,153	78,153
					Voted-Sixth-Schedule-Jaintia		628	Voucher	1,35,048	0	0	0	1,35,048	1,35,048
					Voted-Sixth-Schedule-Jaintia		629	Voucher	22,699	0	0	0	22,699	22,699
					Voted-Sixth-Schedule-Jaintia		630	Voucher	2,55,560	0	0	0	2,55,560	2,55,560
					Voted-Sixth-Schedule-Jaintia		636	Voucher	2,14,273	0	0	0	2,14,273	2,14,273
					Voted-Sixth-Schedule-Jaintia		806	Voucher	13,322	0	0	0	13,322	13,322
<b>Total Object Head-- I :</b>									<b>93,74,511</b>	<b>15,000</b>	<b>5,45,600</b>	<b>55,000</b>	<b>87,58,911</b>	<b>93,59,511</b>
			02. Wages		Voted-Sixth-		242							



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	57,265	0	0	0	57,265	57,265
<b>Total Object Head-- 1 :</b>									<b>4,94,630</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,44,430</b>	<b>4,93,630</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	744	Voucher	12,120	0	0	0	12,120	12,120
<b>Total Object Head-- 2 :</b>									<b>12,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,120</b>	<b>12,120</b>
<b>Total Sub Head :</b>									<b>5,06,750</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,56,550</b>	<b>5,05,750</b>
<b>Total Minor Head 101 :</b>									<b>5,06,750</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,56,550</b>	<b>5,05,750</b>
<b>Total Sub Major Head 0 :</b>									<b>5,06,750</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,56,550</b>	<b>5,05,750</b>
<b>Total Major Head 2211 :</b>									<b>5,06,750</b>	<b>1,000</b>	<b>47,000</b>	<b>2,200</b>	<b>4,56,550</b>	<b>5,05,750</b>
<b>Total of Month :</b>									<b>1,02,77,238</b>	<b>16,000</b>	<b>6,03,100</b>	<b>57,200</b>	<b>96,00,938</b>	<b>1,02,61,238</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1025	Voucher	28,059	0	0	0	28,059	28,059
						Voted-Sixth-Schedule-Jaintia	1035	Voucher	33,576	0	0	0	33,576	33,576
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	2,10,189	0	0	0	2,10,189	2,10,189
						Voted-Sixth-Schedule-Jaintia	1253	Voucher	9,533	0	0	0	9,533	9,533

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	827	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Jaintia	829	Voucher	9,400	0	0	9,400	9,400	
					<b>Total Object Head-- 1 :</b>			<b>94,92,296</b>	<b>15,000</b>	<b>5,51,200</b>	<b>55,000</b>	<b>88,71,096</b>	<b>94,77,296</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	503	Voucher	1,50,000	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Jaintia	939	Voucher	1,55,000	0	0	1,55,000	1,55,000	
					<b>Total Object Head-- 2 :</b>			<b>3,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,000</b>	<b>3,05,000</b>	
			<b>Total Sub Head :</b>			<b>97,97,296</b>	<b>15,000</b>	<b>5,51,200</b>	<b>55,000</b>	<b>91,76,096</b>	<b>97,82,296</b>			
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	77,678	0	0	77,678	77,678	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,02,627	0	6,500	96,127	1,02,627	
						Voted-Sixth-Schedule-Jaintia	819	Voucher	10,580	0	0	10,580	10,580	
						Voted-Sixth-Schedule-Jaintia	823	Voucher	13,360	0	0	13,360	13,360	
						<b>Total Object Head-- 1 :</b>			<b>2,04,245</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,97,745</b>	<b>2,04,245</b>
<b>Total Sub Head :</b>						<b>2,04,245</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,97,745</b>	<b>2,04,245</b>			
(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	98,930	0	0	98,930	98,930				
			Voted-Sixth-Schedule-Jaintia	53	Voucher	57,338	0	4,000	53,338	57,338				
			Voted-Sixth-Schedule-Jaintia	822	Voucher	7,680	0	0	7,680	7,680				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				5,36,047	1,000	47,000	2,200	4,85,847	5,35,047
					<b>Total Sub Major Head 0 :</b>				5,36,047	1,000	47,000	2,200	4,85,847	5,35,047
					<b>Total Major Head 2211 :</b>				5,36,047	1,000	47,000	2,200	4,85,847	5,35,047
					<b>Total of Month :</b>				1,07,15,336	16,000	6,08,700	57,200	1,00,33,436	1,06,99,336
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1577	Voucher	16,72,020	0	0	0	16,72,020	16,72,020
					<b>Total Object Head-- 14 :</b>				16,72,020	0	0	0	16,72,020	16,72,020
					<b>Total Sub Head :</b>				16,72,020	0	0	0	16,72,020	16,72,020
					<b>Total Minor Head 1 :</b>				16,72,020	0	0	0	16,72,020	16,72,020
		110	(04) Jowai Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1030	Voucher	74,047	0	0	0	74,047	74,047
						Voted-Sixth-Schedule-Jaintia	1151	Voucher	1,19,078	0	0	0	1,19,078	1,19,078
						Voted-Sixth-Schedule-Jaintia	1430	Voucher	42,171	0	0	0	42,171	42,171
						Voted-Sixth-Schedule-Jaintia	66	Voucher	20,28,076	7,000	1,68,911	22,000	18,30,165	20,21,076
						Voted-Sixth-Schedule-Jaintia	67	Voucher	27,30,385	8,000	1,91,000	30,800	25,00,585	27,22,385

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b> Health and Family Welfare Department																					
<b>Treasury :</b> Jowai Treasury																					
<b>D.D.O. :</b> 1500001 Superintendent Civil Hospital Jowai																					
<b>Month of Account:</b> JUL/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		71	Voucher	65,770	0	0	0	65,770	65,770							
							72	Voucher	1,01,690	0	0	0	1,01,690	1,01,690							
							73	Voucher	22,69,375	0	1,54,000	0	21,15,375	22,69,375							
							734	Voucher	18,738	0	0	0	18,738	18,738							
							735	Voucher	11,164	0	0	0	11,164	11,164							
							738	Voucher	69,548	0	0	0	69,548	69,548							
							74	Voucher	43,282	0	7,000	2,200	34,082	43,282							
							745	Voucher	24,985	0	0	0	24,985	24,985							
							75	Voucher	3,93,979	0	0	0	3,93,979	3,93,979							
							751	Voucher	3,80,532	0	0	0	3,80,532	3,80,532							
							76	Voucher	48,226	0	0	0	48,226	48,226							
							983	Voucher	3,645	0	0	0	3,645	3,645							
							984	Voucher	16,912	0	0	0	16,912	16,912							
							985	Voucher	39,461	0	0	0	39,461	39,461							
							<b>Total Object Head-- I :</b>									<b>84,81,064</b>	<b>15,000</b>	<b>5,20,911</b>	<b>55,000</b>	<b>78,90,153</b>	<b>84,66,064</b>
							02. Wages					Voted-Sixth-		987							

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500001 Superintendent Civil Hospital Jowai														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Jaintia		987	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 2 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1327	Voucher	9,760	0	0	0	9,760	9,760
					Voted-Sixth-Schedule-Jaintia		1328	Voucher	9,860	0	0	0	9,860	9,860
<b>Total Object Head-- 11 :</b>									<b>19,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,620</b>	<b>19,620</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		759	Voucher	73,500	0	0	0	73,500	73,500
					Voted-Sixth-Schedule-Jaintia		761	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Jaintia		764	Voucher	44,600	0	0	0	44,600	44,600
					Voted-Sixth-Schedule-Jaintia		767	Voucher	72,200	0	0	0	72,200	72,200
					Voted-Sixth-Schedule-Jaintia		770	Voucher	95,000	0	0	0	95,000	95,000
					Voted-Sixth-Schedule-Jaintia		774	Voucher	84,000	0	0	0	84,000	84,000
					Voted-Sixth-Schedule-Jaintia		777	Voucher	70,000	0	0	0	70,000	70,000
					Voted-Sixth-Schedule-Jaintia		781	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					Voted-Sixth-Schedule-Jaintia		786	Voucher	24,910	0	0	0	24,910	24,910
					Voted-Sixth-Schedule-Jaintia		788	Voucher	23,982	0	0	0	23,982	23,982
					Voted-Sixth-Schedule-Jaintia		789	Voucher	1,400	0	0	0	1,400	1,400



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		791	Voucher	28,000	0	0	0	28,000	28,000						
							793	Voucher	21,000	0	0	0	21,000	21,000						
							795	Voucher	23,000	0	0	0	23,000	23,000						
							796	Voucher	30,000	0	0	0	30,000	30,000						
							865	Voucher	19,638	0	0	0	19,638	19,638						
							866	Voucher	14,980	0	0	0	14,980	14,980						
							867	Voucher	30,084	0	0	0	30,084	30,084						
							869	Voucher	4,794	0	0	0	4,794	4,794						
							871	Voucher	10,000	0	0	0	10,000	10,000						
							874	Voucher	5,817	0	0	0	5,817	5,817						
							<b>Total Object Head-- 13 :</b>								<b>8,41,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,41,905</b>	<b>8,41,905</b>
							<b>Total Sub Head :</b>								<b>94,92,589</b>	<b>15,000</b>	<b>5,20,911</b>	<b>55,000</b>	<b>89,01,678</b>	<b>94,77,589</b>
										(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		69	Voucher	1,05,299	0	6,500	0	98,799
70	Voucher	79,794	0	0	0	79,794								79,794						
<b>Total Object Head-- 1 :</b>														<b>1,85,093</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,78,593</b>	<b>1,85,093</b>	
			(11) Travel Expenses,	Voted-Sixth-			1329	Voucher	4,640	0	0	0	4,640	4,640						

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500001 Superitendent Civil Hospital Jowai														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances				<b>4,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,640</b>	<b>4,640</b>
<b>Total Object Head-- 11 :</b>									<b>4,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,640</b>	<b>4,640</b>
<b>Total Sub Head :</b>									<b>1,89,733</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,83,233</b>	<b>1,89,733</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	1,01,690	0	0	0	1,01,690	1,01,690
						Voted-Sixth-Schedule-Jaintia	68	Voucher	58,874	0	4,000	0	54,874	58,874
<b>Total Object Head-- 1 :</b>									<b>1,60,564</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,56,564</b>	<b>1,60,564</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	876	Voucher	9,500	0	0	0	9,500	9,500
<b>Total Object Head-- 13 :</b>									<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
<b>Total Sub Head :</b>									<b>1,70,064</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,66,064</b>	<b>1,70,064</b>
<b>Total Minor Head 110 :</b>									<b>98,52,386</b>	<b>15,000</b>	<b>5,31,411</b>	<b>55,000</b>	<b>92,50,975</b>	<b>98,37,386</b>
<b>Total Sub Major Head 1 :</b>									<b>1,15,24,406</b>	<b>15,000</b>	<b>5,31,411</b>	<b>55,000</b>	<b>1,09,22,995</b>	<b>1,15,09,406</b>
<b>Total Major Head 2210 :</b>									<b>1,15,24,406</b>	<b>15,000</b>	<b>5,31,411</b>	<b>55,000</b>	<b>1,09,22,995</b>	<b>1,15,09,406</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Jaintia	678	Voucher	1,69,266	0	20,000	0	1,49,266	1,69,266
						Voted-Sixth-Schedule-Jaintia	689	Voucher	3,87,024	0	0	0	3,87,024	3,87,024
						Voted-Sixth-Schedule-Jaintia	704	Voucher	2,84,642	1,000	28,000	2,200	2,53,442	2,83,642
						Voted-Sixth-Schedule-Jaintia	706	Voucher	3,345	0	0	0	3,345	3,345

**Voucher Wise Expenditure Report  
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Run Date :

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>
						<b>Total Sub Head :</b>			<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	60,656	0	4,000	0	56,656	60,656
						Voted-Sixth-Schedule-Jaintia	818	Voucher	52,362	0	0	0	52,362	52,362
						Voted-Sixth-Schedule-Jaintia	89	Voucher	1,10,394	0	0	0	1,10,394	1,10,394
						<b>Total Object Head-- I :</b>			<b>2,23,412</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,19,412</b>	<b>2,23,412</b>
						<b>Total Sub Head :</b>			<b>2,23,412</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,19,412</b>	<b>2,23,412</b>
						<b>Total Minor Head 110 :</b>			<b>88,29,961</b>	<b>15,000</b>	<b>5,37,163</b>	<b>55,000</b>	<b>82,22,798</b>	<b>88,14,961</b>
						<b>Total Sub Major Head I :</b>			<b>88,29,961</b>	<b>15,000</b>	<b>5,37,163</b>	<b>55,000</b>	<b>82,22,798</b>	<b>88,14,961</b>
						<b>Total Major Head 2210 :</b>			<b>88,29,961</b>	<b>15,000</b>	<b>5,37,163</b>	<b>55,000</b>	<b>82,22,798</b>	<b>88,14,961</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1047	Voucher	5,032	0	0	0	5,032	5,032
						Voted-Sixth-Schedule-Jaintia	603	Voucher	1,69,266	0	20,000	0	1,49,266	1,69,266
						Voted-Sixth-Schedule-Jaintia	607	Voucher	2,92,274	1,000	28,000	2,200	2,61,074	2,91,274
						Voted-Sixth-Schedule-Jaintia	608	Voucher	11,465	0	0	0	11,465	11,465
						Voted-Sixth-Schedule-Jaintia	62	Voucher	14,111	0	0	0	14,111	14,111
						<b>Total Object Head-- I :</b>			<b>4,92,148</b>	<b>1,000</b>	<b>48,000</b>	<b>2,200</b>	<b>4,40,948</b>	<b>4,91,148</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superintendent Civil Hospital Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Jaintia	742	Voucher	13,857	0	0	0	13,857	13,857
Total Object Head-- 2 :									13,857	0	0	0	13,857	13,857
Total Sub Head :									5,06,005	1,000	48,000	2,200	4,54,805	5,05,005
Total Minor Head 101 :									5,06,005	1,000	48,000	2,200	4,54,805	5,05,005
Total Sub Major Head 0 :									5,06,005	1,000	48,000	2,200	4,54,805	5,05,005
Total Major Head 2211 :									5,06,005	1,000	48,000	2,200	4,54,805	5,05,005
Total of Month :									93,35,966	16,000	5,85,163	57,200	86,77,603	93,19,966

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	346	Voucher	25,864	0	0	0	25,864	25,864
						Voted-Sixth-Schedule-Jaintia	347	Voucher	31,132	0	0	0	31,132	31,132
						Voted-Sixth-Schedule-Jaintia	348	Voucher	5,01,996	0	0	0	5,01,996	5,01,996
						Voted-Sixth-Schedule-Jaintia	349	Voucher	67,674	0	0	0	67,674	67,674
						Voted-Sixth-Schedule-Jaintia	353	Voucher	28,02,086	0	1,72,250	30,800	25,99,036	28,02,086
						Voted-Sixth-Schedule-Jaintia	357	Voucher	21,32,126	0	1,68,913	22,000	19,41,213	21,32,126

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		359	Voucher	44,470	0	7,000	2,200	35,270	44,470
					Voted-Sixth-Schedule-Jaintia		361	Voucher	20,20,456	0	1,55,500	0	18,64,956	20,20,456
					Voted-Sixth-Schedule-Jaintia		363	Voucher	1,04,546	0	0	0	1,04,546	1,04,546
					Voted-Sixth-Schedule-Jaintia		611	Voucher	15,096	0	0	0	15,096	15,096
					Voted-Sixth-Schedule-Jaintia		648	Voucher	29,539	0	0	0	29,539	29,539
					Voted-Sixth-Schedule-Jaintia		649	Voucher	4,22,752	0	0	0	4,22,752	4,22,752
					Voted-Sixth-Schedule-Jaintia		858	Voucher	12,504	0	0	0	12,504	12,504
					Voted-Sixth-Schedule-Jaintia		894	Voucher	5,73,160	0	0	0	5,73,160	5,73,160
					Voted-Sixth-Schedule-Jaintia		999	Voucher	20,601	0	0	0	20,601	20,601
					<b>Total Object Head-- 1 :</b>								<b>88,04,002</b>	<b>0</b>
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		315	Voucher	81,970	0	0	0	81,970	81,970
					Voted-Sixth-Schedule-Jaintia		333	Voucher	1,06,784	0	6,500	0	1,00,284	1,06,784
<b>Total Object Head-- 2 :</b>								<b>1,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,000</b>	<b>1,55,000</b>	
<b>Total Sub Head :</b>								<b>89,59,002</b>	<b>0</b>	<b>5,03,663</b>	<b>55,000</b>	<b>84,00,339</b>	<b>89,59,002</b>	

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance				<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>
<b>Total Object Head-- 1 :</b>									<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>
<b>Total Sub Head :</b>									<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	314	Voucher	1,10,394	0	0	0	1,10,394	1,10,394
						Voted-Sixth-Schedule-Jaintia	331	Voucher	60,656	0	4,000	0	56,656	60,656
<b>Total Object Head-- 1 :</b>									<b>1,71,050</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,050</b>	<b>1,71,050</b>
<b>Total Sub Head :</b>									<b>1,71,050</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,050</b>	<b>1,71,050</b>
<b>Total Minor Head 110 :</b>									<b>93,18,806</b>	<b>0</b>	<b>5,14,163</b>	<b>55,000</b>	<b>87,49,643</b>	<b>93,18,806</b>
<b>Total Sub Major Head 1 :</b>									<b>93,18,806</b>	<b>0</b>	<b>5,14,163</b>	<b>55,000</b>	<b>87,49,643</b>	<b>93,18,806</b>
<b>Total Major Head 2210 :</b>									<b>93,18,806</b>	<b>0</b>	<b>5,14,163</b>	<b>55,000</b>	<b>87,49,643</b>	<b>93,18,806</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Jaintia	536	Voucher	1,74,298	0	20,000	0	1,54,298	1,74,298
						Voted-Sixth-Schedule-Jaintia	539	Voucher	2,92,274	0	28,000	2,200	2,62,074	2,92,274
<b>Total Object Head-- 1 :</b>									<b>4,93,911</b>	<b>0</b>	<b>48,000</b>	<b>2,200</b>	<b>4,43,711</b>	<b>4,93,911</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	714	Voucher	13,857	0	0	0	13,857	13,857
<b>Total Object Head-- 2 :</b>									<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>
<b>Total Sub Head :</b>									<b>5,07,768</b>	<b>0</b>	<b>48,000</b>	<b>2,200</b>	<b>4,57,568</b>	<b>5,07,768</b>



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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500001 Superintendent Civil Hospital Jowai														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				5,07,768	0	48,000	2,200	4,57,568	5,07,768
					<b>Total Sub Major Head 0 :</b>				5,07,768	0	48,000	2,200	4,57,568	5,07,768
					<b>Total Major Head 2211 :</b>				5,07,768	0	48,000	2,200	4,57,568	5,07,768
					<b>Total of Month :</b>				98,26,574	0	5,62,163	57,200	92,07,211	98,26,574
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1060	Voucher	72,535	0	0	0	72,535	72,535
					Voted-Sixth-Schedule-Jaintia		1270	Voucher	61,740	0	0	0	61,740	61,740
					Voted-Sixth-Schedule-Jaintia		1271	Voucher	4,557	0	0	0	4,557	4,557
					Voted-Sixth-Schedule-Jaintia		304	Voucher	23,07,036	0	1,55,500	0	21,51,536	23,07,036
					Voted-Sixth-Schedule-Jaintia		309	Voucher	27,11,732	0	1,66,250	30,800	25,14,682	27,11,732
					Voted-Sixth-Schedule-Jaintia		311	Voucher	20,39,956	0	1,37,850	22,000	18,80,106	20,39,956
					Voted-Sixth-Schedule-Jaintia		314	Voucher	67,674	0	0	0	67,674	67,674
					Voted-Sixth-Schedule-Jaintia		315	Voucher	1,04,546	0	0	0	1,04,546	1,04,546
					Voted-Sixth-		316	Voucher	44,470	0	7,000	2,200	35,270	44,470

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	6,76,237	0	0	0	6,76,237	6,76,237	
					Voted-Sixth-Schedule-Jaintia	319	Voucher	92,170	0	24,063	0	68,107	92,170	
					Voted-Sixth-Schedule-Jaintia	320	Voucher	48,189	0	6,000	0	42,189	48,189	
					Voted-Sixth-Schedule-Jaintia	321	Voucher	43,308	0	0	0	43,308	43,308	
					Voted-Sixth-Schedule-Jaintia	752	Voucher	48,705	0	0	0	48,705	48,705	
					Voted-Sixth-Schedule-Jaintia	909	Voucher	1,60,371	0	0	0	1,60,371	1,60,371	
					Voted-Sixth-Schedule-Jaintia	966	Voucher	21,340	0	0	0	21,340	21,340	
					<b>Total Object Head-- 1 :</b>			<b>85,04,566</b>	<b>0</b>	<b>4,96,663</b>	<b>55,000</b>	<b>79,52,903</b>	<b>85,04,566</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	824	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					<b>Total Object Head-- 2 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	329	Voucher	26,480	0	0	0	26,480	26,480	
					<b>Total Object Head-- 11 :</b>			<b>26,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,480</b>	<b>26,480</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1257	Voucher	13,30,417	0	0	0	13,30,417	13,30,417	
					<b>Total Object Head-- 21 :</b>			<b>13,30,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,30,417</b>	<b>13,30,417</b>	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	971	Voucher	18,910	0	0	0	18,910	18,910	
					<b>Total Object Head-- 51 :</b>									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	51.Motor Vehicles					18,910	0	0	0	18,910	18,910
<b>Total Sub Head :</b>									<b>1,00,30,373</b>	<b>0</b>	<b>4,96,663</b>	<b>55,000</b>	<b>94,78,710</b>	<b>1,00,30,373</b>
			(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		302	Voucher	81,970	0	0	0	81,970	81,970
					Voted-Sixth-Schedule-Jaintia		313	Voucher	1,06,784	0	6,500	0	1,00,284	1,06,784
<b>Total Object Head-- 1 :</b>									<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1308	Voucher	13,960	0	0	0	13,960	13,960
<b>Total Object Head-- 13 :</b>									<b>13,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,960</b>	<b>13,960</b>
<b>Total Sub Head :</b>									<b>2,02,714</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,96,214</b>	<b>2,02,714</b>
			(13) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		299	Voucher	1,10,394	0	0	0	1,10,394	1,10,394
					Voted-Sixth-Schedule-Jaintia		312	Voucher	60,656	0	4,000	0	56,656	60,656
<b>Total Object Head-- 1 :</b>									<b>1,71,050</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,050</b>	<b>1,71,050</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1307	Voucher	5,770	0	0	0	5,770	5,770
<b>Total Object Head-- 13 :</b>									<b>5,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,770</b>	<b>5,770</b>
<b>Total Sub Head :</b>									<b>1,76,820</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,72,820</b>	<b>1,76,820</b>
<b>Total Minor Head 110 :</b>									<b>1,04,09,907</b>	<b>0</b>	<b>5,07,163</b>	<b>55,000</b>	<b>98,47,744</b>	<b>1,04,09,907</b>
<b>Total Sub Major Head 1 :</b>									<b>1,04,09,907</b>	<b>0</b>	<b>5,07,163</b>	<b>55,000</b>	<b>98,47,744</b>	<b>1,04,09,907</b>

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500001 Superitendent Civil Hospital Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total Major Head 2210 :</b>									<b>1,04,09,907</b>	<b>0</b>	<b>5,07,163</b>	<b>55,000</b>	<b>98,47,744</b>	<b>1,04,09,907</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	317	Voucher	13,670	0	0	0	13,670	13,670
						Voted-Sixth-Schedule-Jaintia	740	Voucher	2,92,274	0	35,500	2,200	2,54,574	2,92,274
<b>Total Object Head-- 1 :</b>									<b>3,05,944</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>2,68,244</b>	<b>3,05,944</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	811	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
					(50) Other Charges	Voted-Sixth-Schedule-Jaintia	1092	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1313	Voucher	5,030	0	0	0	5,030	5,030
<b>Total Object Head-- 50 :</b>									<b>10,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,030</b>	<b>10,030</b>
<b>Total Sub Head :</b>									<b>3,29,384</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>2,91,684</b>	<b>3,29,384</b>
<b>Total Minor Head 101 :</b>									<b>3,29,384</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>2,91,684</b>	<b>3,29,384</b>
<b>Total Sub Major Head 0 :</b>									<b>3,29,384</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>2,91,684</b>	<b>3,29,384</b>
<b>Total Major Head 2211 :</b>									<b>3,29,384</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>2,91,684</b>	<b>3,29,384</b>
<b>Total of Month :</b>									<b>1,07,39,291</b>	<b>0</b>	<b>5,42,663</b>	<b>57,200</b>	<b>1,01,39,428</b>	<b>1,07,39,291</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
										8009	-	7610		

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1057	Voucher	1,787	0	0	0	1,787	1,787
					Voted-Sixth-Schedule-Jaintia		239	Voucher	23,24,172	0	1,75,500	0	21,48,672	23,24,172
					Voted-Sixth-Schedule-Jaintia		240	Voucher	20,41,738	0	1,63,600	22,000	18,56,138	20,41,738
					Voted-Sixth-Schedule-Jaintia		241	Voucher	28,04,534	0	1,64,250	30,800	26,09,484	28,04,534
					Voted-Sixth-Schedule-Jaintia		242	Voucher	49,246	0	0	0	49,246	49,246
					Voted-Sixth-Schedule-Jaintia		246	Voucher	67,674	0	0	0	67,674	67,674
					Voted-Sixth-Schedule-Jaintia		247	Voucher	1,04,546	0	0	0	1,04,546	1,04,546
					Voted-Sixth-Schedule-Jaintia		248	Voucher	44,470	0	7,000	2,200	35,270	44,470
					Voted-Sixth-Schedule-Jaintia		249	Voucher	4,40,625	0	0	0	4,40,625	4,40,625
					Voted-Sixth-Schedule-Jaintia		572	Voucher	23,828	0	0	0	23,828	23,828
					Voted-Sixth-Schedule-Jaintia		581	Voucher	18,057	0	0	0	18,057	18,057
					Voted-Sixth-Schedule-Jaintia		792	Voucher	4,025	0	0	0	4,025	4,025
					Voted-Sixth-Schedule-Jaintia		793	Voucher	70,704	0	0	0	70,704	70,704
					Voted-Sixth-Schedule-Jaintia		859	Voucher	3,28,327	0	0	0	3,28,327	3,28,327
					Voted-Sixth-Schedule-Jaintia		95	Voucher	32,830	0	0	0	32,830	32,830

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	970	Voucher	89,692	0	0	0	89,692	89,692	
					Voted-Sixth-Schedule-Jaintia	971	Voucher	27,005	0	0	27,005	27,005		
					<b>Total Object Head-- 1 :</b>		<b>84,73,260</b>	<b>0</b>	<b>5,10,350</b>	<b>55,000</b>	<b>79,07,910</b>	<b>84,73,260</b>		
				(02) Wages	Voted-Sixth-Schedule-Jaintia	749	Voucher	1,55,000	0	0	1,55,000	1,55,000		
					<b>Total Object Head-- 2 :</b>		<b>1,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,000</b>	<b>1,55,000</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	727	Voucher	39,400	0	0	39,400	39,400		
					Voted-Sixth-Schedule-Jaintia	728	Voucher	40,500	0	0	40,500	40,500		
					Voted-Sixth-Schedule-Jaintia	748	Voucher	21,120	0	0	21,120	21,120		
					Voted-Sixth-Schedule-Jaintia	750	Voucher	32,492	0	0	32,492	32,492		
					Voted-Sixth-Schedule-Jaintia	751	Voucher	48,440	0	0	48,440	48,440		
					Voted-Sixth-Schedule-Jaintia	885	Voucher	25,500	0	0	25,500	25,500		
					Voted-Sixth-Schedule-Jaintia	886	Voucher	39,000	0	0	39,000	39,000		
					Voted-Sixth-Schedule-Jaintia	887	Voucher	1,40,000	0	0	1,40,000	1,40,000		
					Voted-Sixth-Schedule-Jaintia	888	Voucher	1,22,500	0	0	1,22,500	1,22,500		
					Voted-Sixth-Schedule-Jaintia	889	Voucher	1,22,500	0	0	1,22,500	1,22,500		
Voted-Sixth-Schedule-Jaintia	890	Voucher	1,40,000	0	0	1,40,000	1,40,000							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1500001 Superitendent Civil Hospital Jowai																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		891	Voucher	70,000	0	0	0	70,000	70,000				
									<b>Total Object Head-- 13 :</b>				<b>8,41,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,41,452</b>	<b>8,41,452</b>
									<b>Total Sub Head :</b>				<b>94,69,712</b>	<b>0</b>	<b>5,10,350</b>	<b>55,000</b>	<b>89,04,362</b>	<b>94,69,712</b>
									(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	81,970	0	0	0
			Voted-Sixth-Schedule-Jaintia	245	Voucher	1,06,784	0	6,500							0	1,00,284	1,06,784	
			<b>Total Object Head-- 1 :</b>				<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>						
			<b>Total Sub Head :</b>				<b>1,88,754</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,82,254</b>	<b>1,88,754</b>						
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	60,656	0	4,000	0	56,656	60,656				
									Voted-Sixth-Schedule-Jaintia	244	Voucher	1,10,394	0	0	0	1,10,394	1,10,394	
									<b>Total Object Head-- 1 :</b>				<b>1,71,050</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,050</b>	<b>1,71,050</b>
<b>Total Sub Head :</b>									<b>1,71,050</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,050</b>	<b>1,71,050</b>				
<b>Total Minor Head 110 :</b>				<b>98,29,516</b>	<b>0</b>	<b>5,20,850</b>	<b>55,000</b>	<b>92,53,666</b>	<b>98,29,516</b>									
<b>Total Sub Major Head 1 :</b>				<b>98,29,516</b>	<b>0</b>	<b>5,20,850</b>	<b>55,000</b>	<b>92,53,666</b>	<b>98,29,516</b>									
<b>Total Major Head 2210 :</b>				<b>98,29,516</b>	<b>0</b>	<b>5,20,850</b>	<b>55,000</b>	<b>92,53,666</b>	<b>98,29,516</b>									
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	189	Voucher	36,837	0	0	0	36,837	36,837				
									Voted-Sixth-Schedule-Jaintia	573	Voucher	2,92,274	0	35,500	2,200	2,54,574	2,92,274	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	582	Voucher	40,099	0	0	0	40,099	40,099
<b>Total Object Head-- 1 :</b>									<b>3,69,210</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,31,510</b>	<b>3,69,210</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	688	Voucher	13,857	0	0	0	13,857	13,857
<b>Total Object Head-- 2 :</b>									<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>
<b>Total Sub Head :</b>									<b>3,83,067</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,45,367</b>	<b>3,83,067</b>
<b>Total Minor Head 101 :</b>									<b>3,83,067</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,45,367</b>	<b>3,83,067</b>
<b>Total Sub Major Head 0 :</b>									<b>3,83,067</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,45,367</b>	<b>3,83,067</b>
<b>Total Major Head 2211 :</b>									<b>3,83,067</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,45,367</b>	<b>3,83,067</b>
<b>Total of Month :</b>									<b>1,02,12,583</b>	<b>0</b>	<b>5,56,350</b>	<b>57,200</b>	<b>95,99,033</b>	<b>1,02,12,583</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	550	Voucher	1,00,265	0	0	0	1,00,265	1,00,265
<b>Total Object Head-- 14 :</b>									<b>1,00,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,265</b>	<b>1,00,265</b>
<b>Total Sub Head :</b>									<b>1,00,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,265</b>	<b>1,00,265</b>
<b>Total Minor Head 1 :</b>									<b>1,00,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,265</b>	<b>1,00,265</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1262	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Jaintia	1263	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Jaintia	1264	Voucher	84,000	0	0	0	84,000	84,000	
					Voted-Sixth-Schedule-Jaintia	1310	Voucher	28,35,282	0	1,77,500	30,800	26,26,982	28,35,282	
					Voted-Sixth-Schedule-Jaintia	1311	Voucher	20,63,623	0	1,19,350	22,000	19,22,273	20,63,623	
					Voted-Sixth-Schedule-Jaintia	1314	Voucher	68,274	0	0	0	68,274	68,274	
					Voted-Sixth-Schedule-Jaintia	1316	Voucher	1,05,146	0	0	0	1,05,146	1,05,146	
					Voted-Sixth-Schedule-Jaintia	1322	Voucher	22,68,551	0	1,75,500	0	20,93,051	22,68,551	
					Voted-Sixth-Schedule-Jaintia	1324	Voucher	45,070	0	7,000	2,200	35,870	45,070	
					Voted-Sixth-Schedule-Jaintia	1326	Voucher	5,09,929	0	0	0	5,09,929	5,09,929	
					Voted-Sixth-Schedule-Jaintia	1328	Voucher	24,334	0	0	0	24,334	24,334	
					Voted-Sixth-Schedule-Jaintia	1452	Voucher	38,094	0	0	0	38,094	38,094	
					Voted-Sixth-Schedule-Jaintia	1454	Voucher	82,513	0	0	0	82,513	82,513	
					Voted-Sixth-Schedule-Jaintia	1502	Voucher	1,04,826	0	10,000	0	94,826	1,04,826	
					Voted-Sixth-Schedule-Jaintia	1507	Voucher	73,349	0	0	0	73,349	73,349	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	363	Voucher	68,274	0	0	0	68,274	68,274	
					Voted-Sixth-Schedule-Jaintia	364	Voucher	1,05,146	0	0	0	1,05,146	1,05,146	
					Voted-Sixth-Schedule-Jaintia	365	Voucher	23,40,796	0	1,75,500	0	21,65,296	23,40,796	
					Voted-Sixth-Schedule-Jaintia	370	Voucher	20,63,623	0	1,19,350	22,000	19,22,273	20,63,623	
					Voted-Sixth-Schedule-Jaintia	372	Voucher	28,35,134	0	1,73,250	30,800	26,31,084	28,35,134	
					Voted-Sixth-Schedule-Jaintia	375	Voucher	45,070	0	7,000	2,200	35,870	45,070	
					Voted-Sixth-Schedule-Jaintia	47	Voucher	37,351	0	0	0	37,351	37,351	
					Voted-Sixth-Schedule-Jaintia	48	Voucher	6,50,019	0	0	0	6,50,019	6,50,019	
					Voted-Sixth-Schedule-Jaintia	49	Voucher	31,618	0	0	0	31,618	31,618	
					Voted-Sixth-Schedule-Jaintia	587	Voucher	18,496	0	0	0	18,496	18,496	
					Voted-Sixth-Schedule-Jaintia	832	Voucher	69,995	0	0	0	69,995	69,995	
					Voted-Sixth-Schedule-Jaintia	834	Voucher	2,17,120	0	0	0	2,17,120	2,17,120	
					Voted-Sixth-Schedule-Jaintia	853	Voucher	32,729	0	0	0	32,729	32,729	
					Voted-Sixth-Schedule-Jaintia	854	Voucher	3,00,613	0	0	0	3,00,613	3,00,613	
					Voted-Sixth-Schedule-Jaintia	970	Voucher	3,21,995	0	0	0	3,21,995	3,21,995	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	971	Voucher	8,582	0	0	0	8,582	8,582
<b>Total Object Head-- 1 :</b>									<b>1,74,91,552</b>	<b>0</b>	<b>9,64,450</b>	<b>1,10,000</b>	<b>1,64,17,102</b>	<b>1,74,91,552</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	959	Voucher	1,54,320	0	0	0	1,54,320	1,54,320
<b>Total Object Head-- 2 :</b>									<b>1,54,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,320</b>	<b>1,54,320</b>
<b>Total Sub Head :</b>									<b>1,76,45,872</b>	<b>0</b>	<b>9,64,450</b>	<b>1,10,000</b>	<b>1,65,71,422</b>	<b>1,76,45,872</b>
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1966	Voucher	82,570	0	0	0	82,570	82,570
						Voted-Sixth-Schedule-Jaintia	1991	Voucher	1,07,984	0	6,500	0	1,01,484	1,07,984
<b>Total Object Head-- 1 :</b>									<b>1,90,554</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,84,054</b>	<b>1,90,554</b>
<b>Total Sub Head :</b>									<b>1,90,554</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,84,054</b>	<b>1,90,554</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	361	Voucher	61,256	0	4,000	0	57,256	61,256
						Voted-Sixth-Schedule-Jaintia	362	Voucher	1,10,994	0	0	0	1,10,994	1,10,994
<b>Total Object Head-- 1 :</b>									<b>1,72,250</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,68,250</b>	<b>1,72,250</b>
<b>Total Sub Head :</b>									<b>1,72,250</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,68,250</b>	<b>1,72,250</b>
<b>Total Minor Head 110 :</b>									<b>1,80,08,676</b>	<b>0</b>	<b>9,74,950</b>	<b>1,10,000</b>	<b>1,69,23,726</b>	<b>1,80,08,676</b>
<b>Total Sub Major Head 1 :</b>									<b>1,81,08,941</b>	<b>0</b>	<b>9,74,950</b>	<b>1,10,000</b>	<b>1,70,23,991</b>	<b>1,81,08,941</b>
<b>Total Major Head 2210 :</b>									<b>1,81,08,941</b>	<b>0</b>	<b>9,74,950</b>	<b>1,10,000</b>	<b>1,70,23,991</b>	<b>1,81,08,941</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1963	Voucher	72,245	0	0	0	72,245	72,245				
									27,939	0	0	0	27,939	27,939				
									2,94,674	0	35,500	2,200	2,56,974	2,94,674				
					<b>Total Object Head-- 1 :</b>								<b>3,94,858</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,57,158</b>	<b>3,94,858</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1367	Voucher	15,270	0	0	0	15,270	15,270				
									<b>Total Object Head-- 2 :</b>								<b>15,270</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,10,128</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,72,428</b>	<b>4,10,128</b>
<b>Total Minor Head 101 :</b>								<b>4,10,128</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,72,428</b>	<b>4,10,128</b>					
<b>Total Sub Major Head 0 :</b>								<b>4,10,128</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,72,428</b>	<b>4,10,128</b>					
<b>Total Major Head 2211 :</b>								<b>4,10,128</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,72,428</b>	<b>4,10,128</b>					
<b>Total of Month :</b>								<b>1,85,19,069</b>	<b>0</b>	<b>10,10,450</b>	<b>1,12,200</b>	<b>1,73,96,419</b>	<b>1,85,19,069</b>					

**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	32,256	0	0	0	32,256	32,256
									60,350	0	0	0	60,350	60,350

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai																			
<b>Month of Account:</b>		JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		191	Voucher	19,584	0	0	0	19,584	19,584							
							265	Voucher	12,798	0	0	0	12,798	12,798							
							266	Voucher	8,712	0	0	0	8,712	8,712							
							267	Voucher	5,166	0	0	0	5,166	5,166							
							33	Voucher	2,24,543	0	0	0	2,24,543	2,24,543							
							338	Voucher	6,426	0	0	0	6,426	6,426							
							339	Voucher	3,38,672	0	0	0	3,38,672	3,38,672							
							34	Voucher	1,09,906	0	8,000	0	1,01,906	1,09,906							
							464	Voucher	2,41,002	0	0	0	2,41,002	2,41,002							
							466	Voucher	2,36,526	0	0	0	2,36,526	2,36,526							
							693	Voucher	14,960	0	0	0	14,960	14,960							
							<b>Total Object Head-- 1 :</b>								<b>13,10,901</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>13,02,901</b>	<b>13,10,901</b>	
											02. Wages	Voted-Sixth-Schedule-Jaintia		49	Voucher	1,59,464	0	0	0	1,59,464	1,59,464
														<b>Total Object Head-- 2 :</b>							
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		184	Voucher	2,24,000	0	0	0	2,24,000	2,24,000							
							696	Voucher	31,500	0	0	0	31,500	31,500							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	697	Voucher	43,000	0	0	0	43,000	43,000				
							698	Voucher	2,10,000	0	0	0	2,10,000	2,10,000				
							699	Voucher	1,22,500	0	0	0	1,22,500	1,22,500				
					<b>Total Object Head-- 13 :</b>								<b>6,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,31,000</b>	<b>6,31,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	50	Voucher	3,920	0	0	0	3,920	3,920				
							<b>Total Object Head-- 51 :</b>								<b>3,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>21,05,285</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>20,97,285</b>	<b>21,05,285</b>
					(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,07,984	0	6,500	0	1,01,484	1,07,984		
									262	Voucher	9,810	0	0	0	9,810	9,810		
									463	Voucher	12,204	0	0	0	12,204	12,204		
									6	Voucher	82,570	0	0	0	82,570	82,570		
									<b>Total Object Head-- 1 :</b>								<b>2,12,568</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,12,568</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,06,068</b>	<b>2,12,568</b>
(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	261	Voucher	13,572	0	0	0	13,572	13,572							
				264	Voucher	7,128	0	0	0	7,128	7,128							
				32	Voucher	1,10,994	0	0	0	1,10,994	1,10,994							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	61,256	0	4,000	0	57,256	61,256
<b>Total Object Head-- 1 :</b>									<b>1,92,950</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,88,950</b>	<b>1,92,950</b>
<b>Total Sub Head :</b>									<b>1,92,950</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,88,950</b>	<b>1,92,950</b>
<b>Total Minor Head 110 :</b>									<b>25,10,803</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>24,92,303</b>	<b>25,10,803</b>
<b>Total Sub Major Head 1 :</b>									<b>25,10,803</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>24,92,303</b>	<b>25,10,803</b>
<b>Total Major Head 2210 :</b>									<b>25,10,803</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>24,92,303</b>	<b>25,10,803</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	2,94,674	0	35,500	2,200	2,56,974	2,94,674
<b>Total Object Head-- 1 :</b>									<b>3,36,452</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>2,98,752</b>	<b>3,36,452</b>
02. Wages														
<b>Total Object Head-- 2 :</b>									<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>
<b>Total Sub Head :</b>									<b>3,52,231</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,14,531</b>	<b>3,52,231</b>
<b>Total Minor Head 101 :</b>									<b>3,52,231</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,14,531</b>	<b>3,52,231</b>
<b>Total Sub Major Head 0 :</b>									<b>3,52,231</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,14,531</b>	<b>3,52,231</b>
<b>Total Major Head 2211 :</b>									<b>3,52,231</b>	<b>0</b>	<b>35,500</b>	<b>2,200</b>	<b>3,14,531</b>	<b>3,52,231</b>

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500001 Superitendent Civil Hospital Jowai														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>28,63,034</b>	<b>0</b>	<b>54,000</b>	<b>2,200</b>	<b>28,06,834</b>	<b>28,63,034</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		101	Voucher	1,07,279	0	0	0	1,07,279	1,07,279
					Voted-Sixth-Schedule-Jaintia		103	Voucher	24,30,804	0	1,83,500	0	22,47,304	24,30,804
					Voted-Sixth-Schedule-Jaintia		205	Voucher	20,53,672	9,000	1,23,850	0	19,20,822	20,44,672
					Voted-Sixth-Schedule-Jaintia		211	Voucher	29,11,854	9,000	1,87,500	0	27,15,354	29,02,854
					Voted-Sixth-Schedule-Jaintia		213	Voucher	28,461	0	0	0	28,461	28,461
					Voted-Sixth-Schedule-Jaintia		216	Voucher	89,348	0	0	0	89,348	89,348
					Voted-Sixth-Schedule-Jaintia		217	Voucher	7,04,032	0	0	0	7,04,032	7,04,032
					Voted-Sixth-Schedule-Jaintia		323	Voucher	45,931	0	7,000	0	38,931	45,931
					Voted-Sixth-Schedule-Jaintia		468	Voucher	5,580	0	0	0	5,580	5,580
					Voted-Sixth-Schedule-Jaintia		472	Voucher	53,496	0	0	0	53,496	53,496
					Voted-Sixth-Schedule-Jaintia		625	Voucher	65,474	0	0	0	65,474	65,474
					Voted-Sixth-		750							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		750	Voucher	2,47,128	0	0	0	2,47,128	2,47,128			
					Voted-Sixth-Schedule-Jaintia		988	Voucher	96,591	0	0	0	96,591	96,591			
					Voted-Sixth-Schedule-Jaintia		99	Voucher	69,726	0	0	0	69,726	69,726			
				<b>Total Object Head-- 1 :</b>								<b>89,09,376</b>	<b>18,000</b>	<b>5,01,850</b>	<b>0</b>	<b>83,89,526</b>	<b>88,91,376</b>
				(02) Wages	Voted-Sixth-Schedule-Jaintia		777	Voucher	1,59,464	0	0	0	1,59,464	1,59,464			
					<b>Total Object Head-- 2 :</b>								<b>1,59,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,464</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		324	Voucher	32,320	0	0	0	32,320	32,320			
					Voted-Sixth-Schedule-Jaintia		325	Voucher	28,840	0	0	0	28,840	28,840			
					Voted-Sixth-Schedule-Jaintia		326	Voucher	25,068	0	0	0	25,068	25,068			
					Voted-Sixth-Schedule-Jaintia		473	Voucher	29,162	0	0	0	29,162	29,162			
					Voted-Sixth-Schedule-Jaintia		474	Voucher	30,846	0	0	0	30,846	30,846			
					Voted-Sixth-Schedule-Jaintia		475	Voucher	30,818	0	0	0	30,818	30,818			
					<b>Total Object Head-- 13 :</b>								<b>1,77,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,054</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		995	Voucher	32,156	0	0	0	32,156	32,156			
					<b>Total Object Head-- 51 :</b>								<b>32,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,156</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)		<b>Total Sub Head :</b>				<b>92,78,050</b>	<b>18,000</b>	<b>5,01,850</b>	<b>0</b>	<b>87,58,200</b>	<b>92,60,050</b>
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	84,205	0	0	0	84,205	84,205
						Voted-Sixth-Schedule-Jaintia	214	Voucher	1,10,018	0	6,500	0	1,03,518	1,10,018
					<b>Total Object Head-- I :</b>				<b>1,94,223</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,87,723</b>	<b>1,94,223</b>
					<b>Total Sub Head :</b>				<b>1,94,223</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,87,723</b>	<b>1,94,223</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	62,444	0	4,000	0	58,444	62,444
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,13,256	0	0	0	1,13,256	1,13,256
					<b>Total Object Head-- I :</b>				<b>1,75,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,71,700</b>	<b>1,75,700</b>
					<b>Total Sub Head :</b>				<b>1,75,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,71,700</b>	<b>1,75,700</b>
					<b>Total Minor Head 110 :</b>				<b>96,47,973</b>	<b>18,000</b>	<b>5,12,350</b>	<b>0</b>	<b>91,17,623</b>	<b>96,29,973</b>
					<b>Total Sub Major Head I :</b>				<b>96,47,973</b>	<b>18,000</b>	<b>5,12,350</b>	<b>0</b>	<b>91,17,623</b>	<b>96,29,973</b>
					<b>Total Major Head 2210 :</b>				<b>96,47,973</b>	<b>18,000</b>	<b>5,12,350</b>	<b>0</b>	<b>91,17,623</b>	<b>96,29,973</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	73,655	0	0	0	73,655	73,655
						Voted-Sixth-Schedule-Jaintia	215	Voucher	3,00,227	0	35,500	0	2,64,727	3,00,227
						Voted-Sixth-Schedule-Jaintia	629	Voucher	40,908	0	0	0	40,908	40,908

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500001 Superintendent Civil Hospital Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				<b>4,14,790</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>3,79,290</b>	<b>4,14,790</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	778	Voucher	15,779	0	0	0	15,779	15,779
<b>Total Object Head-- 1 :</b>									<b>4,14,790</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>3,79,290</b>	<b>4,14,790</b>
<b>Total Object Head-- 2 :</b>									<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>
<b>Total Sub Head :</b>									<b>4,30,569</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>3,95,069</b>	<b>4,30,569</b>
<b>Total Minor Head 101 :</b>									<b>4,30,569</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>3,95,069</b>	<b>4,30,569</b>
<b>Total Sub Major Head 0 :</b>									<b>4,30,569</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>3,95,069</b>	<b>4,30,569</b>
<b>Total Major Head 2211 :</b>									<b>4,30,569</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>3,95,069</b>	<b>4,30,569</b>
<b>Total of Month :</b>									<b>1,00,78,542</b>	<b>18,000</b>	<b>5,47,850</b>	<b>0</b>	<b>95,12,692</b>	<b>1,00,60,542</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2314	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
						Voted-Sixth-Schedule-Jaintia	294	Voucher	45,931	0	7,000	0	38,931	45,931
						Voted-Sixth-Schedule-Jaintia	295	Voucher	55,500	0	0	0	55,500	55,500
						Voted-Sixth-Schedule-Jaintia	534	Voucher	24,30,804	0	1,83,500	0	22,47,304	24,30,804
						Voted-Sixth-Schedule-Jaintia	535	Voucher	28,59,736	9,000	1,87,500	0	26,63,236	28,50,736

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	536	Voucher	20,01,554	9,000	1,23,850	0	18,68,704	19,92,554	
					Voted-Sixth-Schedule-Jaintia	538	Voucher	69,726	0	0	0	69,726	69,726	
					Voted-Sixth-Schedule-Jaintia	539	Voucher	1,07,279	0	0	0	1,07,279	1,07,279	
					Voted-Sixth-Schedule-Jaintia	79	Voucher	4,96,993	0	0	0	4,96,993	4,96,993	
					Voted-Sixth-Schedule-Jaintia	790	Voucher	2,31,907	0	0	0	2,31,907	2,31,907	
					Voted-Sixth-Schedule-Jaintia	791	Voucher	3,10,419	0	0	0	3,10,419	3,10,419	
					Voted-Sixth-Schedule-Jaintia	796	Voucher	9,073	0	0	0	9,073	9,073	
					Voted-Sixth-Schedule-Jaintia	797	Voucher	29,747	0	0	0	29,747	29,747	
					Voted-Sixth-Schedule-Jaintia	827	Voucher	95,290	0	0	0	95,290	95,290	
					Voted-Sixth-Schedule-Jaintia	828	Voucher	9,090	0	0	0	9,090	9,090	
					<b>Total Object Head-- I :</b>			<b>90,13,049</b>	<b>18,000</b>	<b>5,01,850</b>	<b>0</b>	<b>84,93,199</b>	<b>89,95,049</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2357	Voucher	20,300	0	0	0	20,300	20,300	
					Voted-Sixth-Schedule-Jaintia	2358	Voucher	7,540	0	0	0	7,540	7,540	
					Voted-Sixth-Schedule-Jaintia	2360	Voucher	9,280	0	0	0	9,280	9,280	
					Voted-Sixth-Schedule-Jaintia	2362	Voucher	9,280	0	0	0	9,280	9,280	
					Voted-Sixth-	2366								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500001 Superintendent Civil Hospital Jowai																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2366	Voucher	4,320	0	0	0	4,320	4,320						
							2375	Voucher	10,370	0	0	0	10,370	10,370						
							2850	Voucher	9,760	0	0	0	9,760	9,760						
							2851	Voucher	3,660	0	0	0	3,660	3,660						
							<b>Total Object Head-- II :</b>								<b>74,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,510</b>	<b>74,510</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		101	Voucher	91,000	0	0	0	91,000	91,000			
										1855	Voucher	29,742	0	0	0	29,742	29,742			
										1856	Voucher	1,92,500	0	0	0	1,92,500	1,92,500			
										1857	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
										1858	Voucher	86,500	0	0	0	86,500	86,500			
										2351	Voucher	35,730	0	0	0	35,730	35,730			
										2353	Voucher	28,810	0	0	0	28,810	28,810			
										2355	Voucher	30,056	0	0	0	30,056	30,056			
										2846	Voucher	20,140	0	0	0	20,140	20,140			
2847	Voucher	11,740	0	0	0	11,740				11,740										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>8,76,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,218</b>	<b>8,76,218</b>					
				27. Minor Works/ Maintenance		Voted-Sixth-Schedule-Jaintia	2845	Voucher	39,693	0	0	0	39,693	39,693					
					<b>Total Object Head-- 27 :</b>					<b>39,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,693</b>	<b>39,693</b>				
				51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	2848	Voucher	25,064	0	0	0	25,064	25,064					
					<b>Total Object Head-- 51 :</b>					<b>25,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,064</b>	<b>25,064</b>				
					<b>Total Sub Head :</b>					<b>1,00,28,534</b>	<b>18,000</b>	<b>5,01,850</b>	<b>0</b>	<b>95,08,684</b>	<b>1,00,10,534</b>				
				(08) Establishment Of Std(V.D.) Clinics-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	296	Voucher	1,500	0	0	0	1,500	1,500		
									Voted-Sixth-Schedule-Jaintia	65	Voucher	84,205	0	0	0	84,205	84,205		
									Voted-Sixth-Schedule-Jaintia	75	Voucher	1,10,018	0	6,500	0	1,03,518	1,10,018		
									<b>Total Object Head-- 1 :</b>					<b>1,95,723</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,89,223</b>	<b>1,95,723</b>
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2849	Voucher	6,960	0	0	0	6,960	6,960	
									<b>Total Object Head-- 11 :</b>					<b>6,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,960</b>	<b>6,960</b>
								(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1643	Voucher	10,000	0	0	0	10,000	10,000	
	Voted-Sixth-Schedule-Jaintia	634	Voucher						7,500	0	0	0	7,500	7,500					
	Voted-Sixth-Schedule-Jaintia	635	Voucher						2,500	0	0	0	2,500	2,500					
	<b>Total Object Head-- 13 :</b>										<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	<b>Total Sub Head :</b>					<b>2,22,683</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,16,183</b>	<b>2,22,683</b>
			(13) Visual Impairment 3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	533	Voucher	1,13,256	0	0	0	1,13,256	1,13,256	
					Voted-Sixth-Schedule-Jaintia	537	Voucher	62,444	0	4,000	0	58,444	62,444	
				<b>Total Object Head-- I :</b>					<b>1,75,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,71,700</b>	<b>1,75,700</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2356	Voucher	15,860	0	0	0	15,860	15,860	
				<b>Total Object Head-- II :</b>					<b>15,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,860</b>	<b>15,860</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1644	Voucher	15,500	0	0	0	15,500	15,500	
				<b>Total Object Head-- 13 :</b>					<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
				<b>Total Sub Head :</b>					<b>2,07,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,03,060</b>	<b>2,07,060</b>
				<b>Total Minor Head 110 :</b>					<b>1,04,58,277</b>	<b>18,000</b>	<b>5,12,350</b>	<b>0</b>	<b>99,27,927</b>	<b>1,04,40,277</b>
				<b>Total Sub Major Head I :</b>					<b>1,04,58,277</b>	<b>18,000</b>	<b>5,12,350</b>	<b>0</b>	<b>99,27,927</b>	<b>1,04,40,277</b>
				<b>Total Major Head 2210 :</b>					<b>1,04,58,277</b>	<b>18,000</b>	<b>5,12,350</b>	<b>0</b>	<b>99,27,927</b>	<b>1,04,40,277</b>
2211	00	101	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	541	Voucher	73,655	0	0	0	73,655	73,655	
					Voted-Sixth-Schedule-Jaintia	78	Voucher	3,00,227	0	35,500	0	2,64,727	3,00,227	
				<b>Total Object Head-- I :</b>					<b>3,73,882</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>3,38,382</b>	<b>3,73,882</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	2832	Voucher	14,761	0	0	0	14,761	14,761	

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500001 Superitendent Civil Hospital Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages				14,761	0	0	0	14,761	14,761
<b>Total Object Head-- 2 :</b>									14,761	0	0	0	14,761	14,761
<b>Total Sub Head :</b>									3,88,643	0	35,500	0	3,53,143	3,88,643
<b>Total Minor Head 101 :</b>									3,88,643	0	35,500	0	3,53,143	3,88,643
<b>Total Sub Major Head 0 :</b>									3,88,643	0	35,500	0	3,53,143	3,88,643
<b>Total Major Head 2211 :</b>									3,88,643	0	35,500	0	3,53,143	3,88,643
<b>Total of Month :</b>									1,08,46,920	18,000	5,47,850	0	1,02,81,070	1,08,28,920
<b>Total of DDO 1500001 :</b>									12,49,87,280	1,16,000	68,30,800	5,72,000	11,74,68,480	12,48,71,280
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													12,48,71,280	
<b>Summary of DDO wise expenditure</b>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Jaintia						17,72,285
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						10,62,57,064
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages			Voted-Sixth-Schedule-Jaintia						18,23,574
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						1,20,610



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	1500001 Superintendent Civil Hospital Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 110 (04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>33,67,629</b>	
<b>2210 01 110 (04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>13,30,417</b>	
<b>2210 01 110 (04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>27. Minor Works/ Maintenance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>39,693</b>	
<b>2210 01 110 (04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>80,050</b>	
<b>2210 01 110 (08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>21,42,676</b>	
<b>2210 01 110 (08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>11,600</b>	
<b>2210 01 110 (08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>33,960</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>3</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>21,04,010</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>3</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>15,860</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>3</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>30,770</b>	
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>55,55,267</b>	
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,55,957</b>	
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>9,958</b>	
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>(50) Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>19,900</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	1500001 Superitendent Civil Hospital Jowai
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Summary of DDO wise expenditure

<b>12,48,71,280</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2023

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 110 :</b>									<b>49,102</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>44,102</b>	<b>49,102</b>							
<b>Total Sub Major Head 1 :</b>									<b>11,78,695</b>	<b>1,000</b>	<b>1,06,500</b>	<b>4,400</b>	<b>10,66,795</b>	<b>11,77,695</b>							
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	672	Voucher	1,04,474	0	7,500	0	96,974	1,04,474							
							696	Voucher	86,666	1,000	9,000	4,400	72,266	85,666							
							<b>Total Object Head-- 1 :</b>									<b>1,91,140</b>	<b>1,000</b>	<b>16,500</b>	<b>4,400</b>	<b>1,69,240</b>	<b>1,90,140</b>
							<b>Total Sub Head :</b>									<b>1,91,140</b>	<b>1,000</b>	<b>16,500</b>	<b>4,400</b>	<b>1,69,240</b>	<b>1,90,140</b>
<b>Total Minor Head 101 :</b>									<b>1,91,140</b>	<b>1,000</b>	<b>16,500</b>	<b>4,400</b>	<b>1,69,240</b>	<b>1,90,140</b>							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	675	Voucher	1,72,313	1,000	41,500	0	1,29,813	1,71,313							
							<b>Total Object Head-- 1 :</b>									<b>1,72,313</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,29,813</b>	<b>1,71,313</b>
							<b>Total Sub Head :</b>									<b>1,72,313</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,29,813</b>	<b>1,71,313</b>
							<b>Total Minor Head 102 :</b>									<b>1,72,313</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,29,813</b>	<b>1,71,313</b>
<b>Total Sub Major Head 2 :</b>									<b>3,63,453</b>	<b>2,000</b>	<b>58,000</b>	<b>4,400</b>	<b>2,99,053</b>	<b>3,61,453</b>							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	385	Voucher	85,804	0	0	0	85,804	85,804							
							412	Voucher	75,853	0	0	0	75,853	75,853							
							414	Voucher	62,293	0	0	0	62,293	62,293							
							431	Voucher	18,154	0	0	0	18,154	18,154							
							686	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400							

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09/05/2024

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	770	Voucher	36,574	0	0	0	36,574	36,574				
							807	Voucher	2,873	0	0	0	2,873	2,873				
							888	Voucher	1,25,393	0	0	0	1,25,393	1,25,393				
							<b>Total Object Head-- I :</b>			<b>1,15,25,361</b>	<b>4,000</b>	<b>7,83,600</b>	<b>19,800</b>	<b>1,07,17,961</b>	<b>1,15,21,361</b>			
							<b>Total Sub Head :</b>			<b>1,15,25,361</b>	<b>4,000</b>	<b>7,83,600</b>	<b>19,800</b>	<b>1,07,17,961</b>	<b>1,15,21,361</b>			
							(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	387	Voucher	1,37,969	0	0	0	1,37,969	1,37,969
											420	Voucher	52,416	0	0	0	52,416	52,416
											435	Voucher	31,854	0	0	0	31,854	31,854
											685	Voucher	5,90,784	0	33,000	0	5,57,784	5,90,784
			705	Voucher	16,01,282	1,000					1,72,500	0	14,27,782	16,00,282				
			<b>Total Object Head-- I :</b>			<b>24,14,305</b>	<b>1,000</b>	<b>2,05,500</b>	<b>0</b>	<b>22,07,805</b>	<b>24,13,305</b>							
			<b>Total Sub Head :</b>			<b>24,14,305</b>	<b>1,000</b>	<b>2,05,500</b>	<b>0</b>	<b>22,07,805</b>	<b>24,13,305</b>							
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	688	Voucher	1,16,704	0	11,000	0	1,05,704	1,16,704				
							<b>Total Object Head-- I :</b>			<b>1,16,704</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,05,704</b>	<b>1,16,704</b>			
							<b>Total Sub Head :</b>			<b>1,16,704</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,05,704</b>	<b>1,16,704</b>			
<b>Total Minor Head 103 :</b>			<b>1,40,56,370</b>	<b>5,000</b>	<b>10,00,100</b>	<b>19,800</b>	<b>1,30,31,470</b>	<b>1,40,51,370</b>										

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



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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date : 09/05/2024

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

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Run Date :

09/05/2024

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b> APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
<b>Total Minor Head 104 :</b>									1,07,028	0	8,000	0	99,028	1,07,028			
<b>Total Sub Major Head 6 :</b>									19,48,924	2,000	1,91,500	6,600	17,48,824	19,46,924			
<b>Total Major Head 2210 :</b>									2,82,48,603	22,205	18,94,100	61,600	2,62,70,698	2,82,26,398			
<b>Total of Month :</b>									2,82,48,603	22,205	18,94,100	61,600	2,62,70,698	2,82,26,398			
<b>Month of Account:</b> MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	3,27,195	1,000	76,500	4,400	2,45,295	3,26,195				
					Voted-Sixth-Schedule-Jaintia	148	Voucher	2,95,982	0	10,000	0	2,85,982	2,95,982				
					Voted-Sixth-Schedule-Jaintia	195	Voucher	37,191	0	0	0	37,191	37,191				
					Voted-Sixth-Schedule-Jaintia	208	Voucher	32,233	0	0	0	32,233	32,233				
					<b>Total Object Head-- 1 :</b>									6,92,601	1,000	86,500	4,400
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1054	Voucher	3,19,890	0	0	0	3,19,890	3,19,890				
					<b>Total Object Head-- 2 :</b>									3,19,890	0	0	0
<b>Total Sub Head :</b>									10,12,491	1,000	86,500	4,400	9,20,591	10,11,491			
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,13,450	0	15,000	0	98,450	1,13,450				

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
<b>Department :</b>		Health and Family Welfare Department																										
<b>Treasury :</b>		Jowai Treasury																										
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																										
<b>Month of Account:</b>		MAY/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				1,13,450	0	15,000	0	98,450	1,13,450														
															<b>Total Object Head-- I :</b>								1,13,450	0	15,000	0	98,450	1,13,450
															<b>Total Sub Head :</b>								1,13,450	0	15,000	0	98,450	1,13,450
		<b>Total Minor Head I :</b>								11,25,941	1,000	1,01,500	4,400	10,19,041	11,24,941													
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher		49,102	0	5,000	0	44,102	49,102													
																<b>Total Object Head-- I :</b>								49,102	0	5,000	0	44,102
	<b>Total Sub Head :</b>															49,102	0	5,000	0	44,102	49,102							
	<b>Total Minor Head 110 :</b>								49,102	0	5,000	0	44,102	49,102														
	<b>Total Sub Major Head I :</b>								11,75,043	1,000	1,06,500	4,400	10,63,143	11,74,043														
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	86,666	1,000	9,000	4,400	72,266	85,666														
															Voted-Sixth-Schedule-Jaintia	142	Voucher	1,04,474	0	7,500	0	96,974	1,04,474					
																								<b>Total Object Head-- I :</b>				
<b>Total Sub Head :</b>								1,91,140	1,000	16,500	4,400	1,69,240	1,90,140															
<b>Total Minor Head 101 :</b>								1,91,140	1,000	16,500	4,400	1,69,240	1,90,140															
102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher		1,72,313	1,000	41,500	0	1,29,813	1,71,313														
	<b>Total Object Head-- I :</b>														1,72,313	1,000	41,500	0	1,29,813	1,71,313								
	<b>Total Sub Head :</b>														1,72,313	1,000	41,500	0	1,29,813	1,71,313								

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Run Date :

09/05/2024

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



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Run Date : 09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2023

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

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Run Date :

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

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

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2023

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

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2023

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

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Run Date :

09/05/2024

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



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Run Date :

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210		02	102		<b>Total Minor Head 102 :</b>				<b>1,72,313</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,29,813</b>	<b>1,71,313</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,63,453</b>	<b>2,000</b>	<b>58,000</b>	<b>4,400</b>	<b>2,99,053</b>	<b>3,61,453</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400
						Voted-Sixth-Schedule-Jaintia	103	Voucher	5,69,590	0	30,000	0	5,39,590	5,69,590
						Voted-Sixth-Schedule-Jaintia	122	Voucher	1,25,593	0	0	0	1,25,593	1,25,593
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	22,729	0	0	0	22,729	22,729
						Voted-Sixth-Schedule-Jaintia	1234	Voucher	8,929	0	0	0	8,929	8,929
						Voted-Sixth-Schedule-Jaintia	612	Voucher	62,538	0	0	0	62,538	62,538
						Voted-Sixth-Schedule-Jaintia	680	Voucher	15,786	0	0	0	15,786	15,786
					<b>Total Object Head-- 1 :</b>				<b>16,07,565</b>	<b>1,000</b>	<b>82,500</b>	<b>4,400</b>	<b>15,19,665</b>	<b>16,06,565</b>
					<b>Total Sub Head :</b>				<b>16,07,565</b>	<b>1,000</b>	<b>82,500</b>	<b>4,400</b>	<b>15,19,665</b>	<b>16,06,565</b>
					<b>Total Minor Head 101 :</b>				<b>16,07,565</b>	<b>1,000</b>	<b>82,500</b>	<b>4,400</b>	<b>15,19,665</b>	<b>16,06,565</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	7,71,616	0	18,500	0	7,53,116	7,71,616
						Voted-Sixth-Schedule-Jaintia	123	Voucher	3,61,224	0	0	0	3,61,224	3,61,224
						Voted-Sixth-Schedule-Jaintia	1232	Voucher	49,057	0	0	0	49,057	49,057
						Voted-Sixth-Schedule-Jaintia	1236	Voucher	1,41,367	0	0	0	1,41,367	1,41,367

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1250	Voucher	3,63,984	0	0	0	3,63,984	3,63,984
						Voted-Sixth-Schedule-Jaintia	1252	Voucher	2,51,388	0	0	0	2,51,388	2,51,388
						Voted-Sixth-Schedule-Jaintia	136	Voucher	7,104	0	0	0	7,104	7,104
						Voted-Sixth-Schedule-Jaintia	143	Voucher	81,702	697	0	0	81,005	81,005
						Voted-Sixth-Schedule-Jaintia	147	Voucher	25,721	0	0	0	25,721	25,721
						Voted-Sixth-Schedule-Jaintia	154	Voucher	7,863	0	0	0	7,863	7,863
						Voted-Sixth-Schedule-Jaintia	155	Voucher	8,570	0	0	0	8,570	8,570
						Voted-Sixth-Schedule-Jaintia	32	Voucher	1,97,608	0	0	0	1,97,608	1,97,608
						Voted-Sixth-Schedule-Jaintia	36	Voucher	5,58,372	0	8,500	0	5,49,872	5,58,372
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,16,268	0	8,500	0	1,07,768	1,16,268
						Voted-Sixth-Schedule-Jaintia	555	Voucher	23,672	0	0	0	23,672	23,672
						Voted-Sixth-Schedule-Jaintia	557	Voucher	25,896	0	4,000	0	21,896	25,896
						Voted-Sixth-Schedule-Jaintia	613	Voucher	1,07,877	0	0	0	1,07,877	1,07,877
						Voted-Sixth-Schedule-Jaintia	616	Voucher	81,702	0	0	0	81,702	81,702
						Voted-Sixth-Schedule-Jaintia	81	Voucher	79,95,338	4,000	7,40,600	19,800	72,30,938	79,91,338

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	915	Voucher	14,310	0	0	0	14,310	14,310							
							924	Voucher	19,326	0	0	0	19,326	19,326							
							925	Voucher	2,66,280	0	0	0	2,66,280	2,66,280							
							927	Voucher	74,880	0	0	0	74,880	74,880							
							928	Voucher	45,543	0	0	0	45,543	45,543							
							932	Voucher	2,23,802	0	0	0	2,23,802	2,23,802							
							<b>Total Object Head-- I :</b>								<b>1,18,20,470</b>	<b>4,697</b>	<b>7,80,100</b>	<b>19,800</b>	<b>1,10,15,873</b>	<b>1,18,15,773</b>	
							<b>Total Sub Head :</b>								<b>1,18,20,470</b>	<b>4,697</b>	<b>7,80,100</b>	<b>19,800</b>	<b>1,10,15,873</b>	<b>1,18,15,773</b>	
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1238	Voucher	72,204	0	0	0	72,204	72,204
														125	Voucher	1,09,760	0	0	0	1,09,760	1,09,760
														142	Voucher	16,08,446	1,000	1,78,500	0	14,28,946	16,07,446
														29	Voucher	64,540	0	0	0	64,540	64,540
														917	Voucher	9,392	0	0	0	9,392	9,392
														935	Voucher	3,76,001	0	0	0	3,76,001	3,76,001
98	Voucher	5,90,784	0	33,000	0	5,57,784								5,90,784							

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	922	Voucher	20,221	0	0	0	20,221	20,221					
							96	Voucher	79,528	0	0	0	79,528	79,528					
							<b>Total Object Head-- I :</b>			<b>34,38,999</b>	<b>672</b>	<b>1,95,500</b>	<b>2,200</b>	<b>32,40,627</b>	<b>34,38,327</b>				
							<b>Total Sub Head :</b>			<b>34,38,999</b>	<b>672</b>	<b>1,95,500</b>	<b>2,200</b>	<b>32,40,627</b>	<b>34,38,327</b>				
							(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	54,946	0	0	0	54,946	54,946	
											40	Voucher	2,55,544	0	20,000	0	2,35,544	2,55,544	
											89	Voucher	6,24,859	4,000	50,500	11,000	5,59,359	6,20,859	
											<b>Total Object Head-- I :</b>			<b>9,35,349</b>	<b>4,000</b>	<b>70,500</b>	<b>11,000</b>	<b>8,49,849</b>	<b>9,31,349</b>
											<b>Total Sub Head :</b>			<b>9,35,349</b>	<b>4,000</b>	<b>70,500</b>	<b>11,000</b>	<b>8,49,849</b>	<b>9,31,349</b>
											(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	30,752	0	0
135	Voucher	98,305	0	0	0	98,305									98,305				
25	Voucher	63,890	0	0	0	63,890									63,890				
615	Voucher	11,173	0	0	0	11,173									11,173				
918	Voucher	18,736	0	0	0	18,736									18,736				
94	Voucher	6,11,399	1,000	83,000	0	5,27,399	6,10,399												
<b>Total Object Head-- I :</b>																			



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

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai																			
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1259	Voucher	13,857	0	0	0	13,857	13,857					
									<b>Total Object Head-- 2 :</b>					<b>27,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,267</b>	<b>27,267</b>
									<b>Total Sub Head :</b>					<b>1,60,631</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,56,631</b>	<b>1,60,631</b>
									<b>Total Minor Head 102 :</b>					<b>1,60,631</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,56,631</b>	<b>1,60,631</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,07,028	0	8,000	0	99,028	1,07,028					
									<b>Total Object Head-- 1 :</b>					<b>1,07,028</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>99,028</b>	<b>1,07,028</b>
									<b>Total Sub Head :</b>					<b>1,07,028</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>99,028</b>	<b>1,07,028</b>
									<b>Total Minor Head 104 :</b>					<b>1,07,028</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>99,028</b>	<b>1,07,028</b>
									<b>Total Sub Major Head 6 :</b>					<b>19,12,694</b>	<b>2,000</b>	<b>1,79,000</b>	<b>6,600</b>	<b>17,25,094</b>	<b>19,10,694</b>
									<b>Total Major Head 2210 :</b>					<b>3,11,03,333</b>	<b>18,369</b>	<b>18,88,600</b>	<b>61,600</b>	<b>2,91,34,764</b>	<b>3,10,84,964</b>
<b>Total of Month :</b>					<b>3,11,03,333</b>	<b>18,369</b>	<b>18,88,600</b>	<b>61,600</b>	<b>2,91,34,764</b>	<b>3,10,84,964</b>									
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1039	Voucher	33,090	0	0	0	33,090	33,090					
									Voted-Sixth-Schedule-Jaintia	29	Voucher	3,36,063	1,000	76,500	4,400	2,54,163	3,35,063		

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Run Date :

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210		02	<b>Total Minor Head 102 :</b>										<b>2,18,667</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,76,167</b>	<b>2,17,667</b>
			<b>Total Sub Major Head 2 :</b>										<b>4,36,231</b>	<b>2,000</b>	<b>58,000</b>	<b>4,400</b>	<b>3,71,831</b>	<b>4,34,231</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1038	Voucher	1,13,013	0	0	0	1,13,013	1,13,013				
					Voted-Sixth-Schedule-Jaintia		1411	Voucher	92,484	0	0	0	92,484	92,484				
					Voted-Sixth-Schedule-Jaintia		36	Voucher	8,25,220	1,000	52,500	4,400	7,67,320	8,24,220				
					Voted-Sixth-Schedule-Jaintia		37	Voucher	5,85,490	0	30,000	0	5,55,490	5,85,490				
					Voted-Sixth-Schedule-Jaintia		43	Voucher	1,54,022	0	0	0	1,54,022	1,54,022				
					Voted-Sixth-Schedule-Jaintia		845	Voucher	1,14,100	0	0	0	1,14,100	1,14,100				
					Voted-Sixth-Schedule-Jaintia		847	Voucher	78,300	0	0	0	78,300	78,300				
<b>Total Object Head-- I :</b>									<b>19,62,629</b>	<b>1,000</b>	<b>82,500</b>	<b>4,400</b>	<b>18,74,729</b>	<b>19,61,629</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1333	Voucher	4,480	0	0	0	4,480	4,480			
<b>Total Object Head-- II :</b>									<b>4,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,480</b>	<b>4,480</b>				
<b>Total Sub Head :</b>									<b>19,67,109</b>	<b>1,000</b>	<b>82,500</b>	<b>4,400</b>	<b>18,79,209</b>	<b>19,66,109</b>				
			<b>Total Minor Head 101 :</b>										<b>19,67,109</b>	<b>1,000</b>	<b>82,500</b>	<b>4,400</b>	<b>18,79,209</b>	<b>19,66,109</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1037	Voucher	85,251	0	0	0	85,251	85,251				
					Voted-Sixth-Schedule-Jaintia		1041	Voucher	5,798	0	0	0	5,798	5,798				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	2,03,484	0	0	0	2,03,484	2,03,484
						Voted-Sixth-Schedule-Jaintia	1419	Voucher	14,546	0	0	0	14,546	14,546
						Voted-Sixth-Schedule-Jaintia	1420	Voucher	33,942	0	0	0	33,942	33,942
						Voted-Sixth-Schedule-Jaintia	15	Voucher	8,08,768	0	8,500	0	8,00,268	8,08,768
						Voted-Sixth-Schedule-Jaintia	1569	Voucher	1,04,755	0	0	0	1,04,755	1,04,755
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,19,564	0	8,500	0	1,11,064	1,19,564
						Voted-Sixth-Schedule-Jaintia	23	Voucher	4,12,377	0	0	0	4,12,377	4,12,377
						Voted-Sixth-Schedule-Jaintia	25	Voucher	82,23,142	4,000	7,29,100	19,800	74,70,242	82,19,142
						Voted-Sixth-Schedule-Jaintia	40	Voucher	7,92,672	0	18,500	0	7,74,172	7,92,672
						Voted-Sixth-Schedule-Jaintia	44	Voucher	3,21,943	0	0	0	3,21,943	3,21,943
						Voted-Sixth-Schedule-Jaintia	483	Voucher	22,565	0	0	0	22,565	22,565
						Voted-Sixth-Schedule-Jaintia	484	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Jaintia	516	Voucher	79,305	0	0	0	79,305	79,305
						Voted-Sixth-Schedule-Jaintia	517	Voucher	26,538	0	4,000	0	22,538	26,538
						Voted-Sixth-Schedule-Jaintia	55	Voucher	26,314	0	0	0	26,314	26,314



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	727	Voucher	33,613	26,660	0	0	6,953	6,953				
							741	Voucher	66,902	0	0	66,902	66,902					
							846	Voucher	10,92,040	0	0	10,92,040	10,92,040					
							849	Voucher	1,02,180	0	0	1,02,180	1,02,180					
					<b>Total Object Head-- I :</b>								<b>1,26,02,603</b>	<b>30,660</b>	<b>7,68,600</b>	<b>19,800</b>	<b>1,17,83,543</b>	<b>1,25,71,943</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1580	Voucher	17,900	0	0	17,900	17,900					
							1582	Voucher	8,500	0	0	8,500	8,500					
							1584	Voucher	12,000	0	0	12,000	12,000					
							<b>Total Object Head-- 13 :</b>								<b>38,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,26,41,003</b>	<b>30,660</b>	<b>7,68,600</b>	<b>19,800</b>	<b>1,18,21,943</b>	<b>1,26,10,343</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	66,420	0	0	66,420	66,420			
									1413	Voucher	52,072	0	0	52,072	52,072			
									1414	Voucher	1,68,396	0	0	1,68,396	1,68,396			
									35	Voucher	6,07,252	0	33,000	5,74,252	6,07,252			
41	Voucher	16,57,158	1,000	1,78,500					14,77,658	16,56,158								
45	Voucher	97,627	0	0					97,627	97,627								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	57	Voucher	27,365	0	0	0	27,365	27,365				
						Voted-Sixth-Schedule-Jaintia	742	Voucher	3,28,602	0	0	3,28,602	3,28,602					
						Voted-Sixth-Schedule-Jaintia	840	Voucher	2,19,160	0	0	2,19,160	2,19,160					
						Voted-Sixth-Schedule-Jaintia	850	Voucher	82,340	0	0	82,340	82,340					
					<b>Total Object Head-- I :</b>								<b>33,06,392</b>	<b>1,000</b>	<b>2,11,500</b>	<b>0</b>	<b>30,93,892</b>	<b>33,05,392</b>
					<b>Total Sub Head :</b>								<b>33,06,392</b>	<b>1,000</b>	<b>2,11,500</b>	<b>0</b>	<b>30,93,892</b>	<b>33,05,392</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher	1,19,752	0	11,000	0	1,08,752	1,19,752		
								Voted-Sixth-Schedule-Jaintia	856	Voucher	15,240	0	0	15,240	15,240			
		<b>Total Object Head-- I :</b>								<b>1,34,992</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,23,992</b>	<b>1,34,992</b>			
		13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1581		Voucher	11,976	0	0	0	11,976	11,976						
			Voted-Sixth-Schedule-Jaintia	1680		Voucher	10,000	0	0	0	10,000	10,000						
		<b>Total Object Head-- 13 :</b>								<b>21,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,976</b>	<b>21,976</b>			
		<b>Total Sub Head :</b>								<b>1,56,968</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,45,968</b>	<b>1,56,968</b>			
		<b>Total Minor Head 103 :</b>								<b>1,61,04,363</b>	<b>31,660</b>	<b>9,91,100</b>	<b>19,800</b>	<b>1,50,61,803</b>	<b>1,60,72,703</b>			
104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1221	Voucher	2,79,616	0	0	0	2,79,616	2,79,616						
				Voted-Sixth-Schedule-Jaintia	1222	Voucher	69,904	5,588	0	0	64,316	64,316						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1415	Voucher	71,362	0	0	0	71,362	71,362
						Voted-Sixth-Schedule-Jaintia	17	Voucher	2,98,856	0	0	0	2,98,856	2,98,856
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,14,436	0	0	0	2,14,436	2,14,436
						Voted-Sixth-Schedule-Jaintia	26	Voucher	12,99,784	1,000	76,000	4,400	12,18,384	12,98,784
						Voted-Sixth-Schedule-Jaintia	39	Voucher	5,66,662	0	9,000	0	5,57,662	5,66,662
						Voted-Sixth-Schedule-Jaintia	46	Voucher	2,18,423	0	0	0	2,18,423	2,18,423
						Voted-Sixth-Schedule-Jaintia	58	Voucher	20,970	0	0	0	20,970	20,970
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,37,840	0	0	0	1,37,840	1,37,840
						Voted-Sixth-Schedule-Jaintia	729	Voucher	3,73,264	0	0	0	3,73,264	3,73,264
						Voted-Sixth-Schedule-Jaintia	842	Voucher	1,71,080	0	0	0	1,71,080	1,71,080
						Voted-Sixth-Schedule-Jaintia	852	Voucher	72,440	0	0	0	72,440	72,440
<b>Total Object Head-- 1 :</b>									<b>37,94,637</b>	<b>6,588</b>	<b>85,000</b>	<b>4,400</b>	<b>36,98,649</b>	<b>37,88,049</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1583	Voucher	33,500	0	0	0	33,500	33,500
						Voted-Sixth-Schedule-Jaintia	1679	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
			<b>Total Sub Head :</b>						<b>38,38,137</b>	<b>6,588</b>	<b>85,000</b>	<b>4,400</b>	<b>37,42,149</b>	<b>38,31,549</b>		
			<b>Total Minor Head 104 :</b>						<b>38,38,137</b>	<b>6,588</b>	<b>85,000</b>	<b>4,400</b>	<b>37,42,149</b>	<b>38,31,549</b>		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-													
				110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	12,91,536	0	51,000	0	12,40,536	12,91,536
								Voted-Sixth-Schedule-Jaintia	24	Voucher	15,55,584	0	1,34,500	2,200	14,18,884	15,55,584
								Voted-Sixth-Schedule-Jaintia	34	Voucher	81,564	0	0	0	81,564	81,564
								Voted-Sixth-Schedule-Jaintia	50	Voucher	95,789	0	0	0	95,789	95,789
								Voted-Sixth-Schedule-Jaintia	518	Voucher	25,328	0	0	0	25,328	25,328
								Voted-Sixth-Schedule-Jaintia	59	Voucher	21,809	0	0	0	21,809	21,809
								Voted-Sixth-Schedule-Jaintia	848	Voucher	2,07,280	0	0	0	2,07,280	2,07,280
								Voted-Sixth-Schedule-Jaintia	854	Voucher	10,180	0	0	0	10,180	10,180
										<b>Total Object Head-- I :</b>			<b>32,89,070</b>	<b>0</b>	<b>1,85,500</b>	<b>2,200</b>
			<b>Total Sub Head :</b>									<b>32,89,070</b>	<b>0</b>	<b>1,85,500</b>	<b>2,200</b>	<b>31,01,370</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1036	Voucher	38,232	0	0	0	38,232	38,232		
						Voted-Sixth-Schedule-Jaintia	1326	Voucher	72,267	0	0	0	72,267	72,267		
						Voted-Sixth-Schedule-Jaintia	19	Voucher	2,62,812	0	20,000	0	2,42,812	2,62,812		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	16,046	0	0	0	16,046	16,046				
							60	Voucher	6,41,627	4,000	46,500	11,000	5,80,127	6,37,627				
							880	Voucher	83,840	0	0	0	83,840	83,840				
							<b>Total Object Head-- 1 :</b>			<b>11,14,824</b>	<b>4,000</b>	<b>66,500</b>	<b>11,000</b>	<b>10,33,324</b>	<b>11,10,824</b>			
							<b>Total Sub Head :</b>			<b>11,14,824</b>	<b>4,000</b>	<b>66,500</b>	<b>11,000</b>	<b>10,33,324</b>	<b>11,10,824</b>			
							(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	65,770	0	0	0	65,770	65,770
											1035	Voucher	26,033	0	0	0	26,033	26,033
											1043	Voucher	4,558	0	0	0	4,558	4,558
											1416	Voucher	50,531	0	0	0	50,531	50,531
											1417	Voucher	53,808	0	0	0	53,808	53,808
											1418	Voucher	52,072	0	0	0	52,072	52,072
											1431	Voucher	3,05,236	0	0	0	3,05,236	3,05,236
											33	Voucher	6,27,887	1,000	83,000	0	5,43,887	6,26,887
											52	Voucher	82,295	0	0	0	82,295	82,295
851	Voucher	82,440	0	0	0	82,440					82,440							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				<b>13,50,630</b>	<b>1,000</b>	<b>83,000</b>	<b>0</b>	<b>12,66,630</b>	<b>13,49,630</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1332	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Jaintia	1571	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Jaintia	1575	Voucher	5,400	0	0	0	5,400	5,400
									<b>14,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,440</b>	<b>14,440</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1678	Voucher	4,876	0	0	0	4,876	4,876
									<b>4,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,876</b>	<b>4,876</b>
									<b>13,69,946</b>	<b>1,000</b>	<b>83,000</b>	<b>0</b>	<b>12,85,946</b>	<b>13,68,946</b>
									<b>57,73,840</b>	<b>5,000</b>	<b>3,35,000</b>	<b>13,200</b>	<b>54,20,640</b>	<b>57,68,840</b>
									<b>2,76,83,449</b>	<b>44,248</b>	<b>14,93,600</b>	<b>41,800</b>	<b>2,61,03,801</b>	<b>2,76,39,201</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	3,01,351	0	31,500	4,400	2,65,451	3,01,351
						Voted-Sixth-Schedule-Jaintia	53	Voucher	32,091	0	0	0	32,091	32,091
						Voted-Sixth-Schedule-Jaintia	859	Voucher	39,500	0	0	0	39,500	39,500
									<b>3,72,942</b>	<b>0</b>	<b>31,500</b>	<b>4,400</b>	<b>3,37,042</b>	<b>3,72,942</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1044	Voucher	14,720	0	0	0	14,720	14,720
									<b>14,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,720</b>	<b>14,720</b>

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

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				1,10,044	0	8,000	0	1,02,044	1,10,044
<b>Total Object Head-- 1 :</b>									1,10,044	0	8,000	0	1,02,044	1,10,044
<b>Total Sub Head :</b>									1,10,044	0	8,000	0	1,02,044	1,10,044
<b>Total Minor Head 104 :</b>									1,10,044	0	8,000	0	1,02,044	1,10,044
<b>Total Sub Major Head 6 :</b>									21,44,518	2,000	1,79,000	6,600	19,56,918	21,42,518
<b>Total Major Head 2210 :</b>									3,20,37,909	49,248	18,68,600	61,600	3,00,58,461	3,19,88,661
<b>Total of Month :</b>									3,20,37,909	49,248	18,68,600	61,600	3,00,58,461	3,19,88,661
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1001	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	107	Voucher	3,45,588	1,000	76,500	4,400	2,63,688	3,44,588
						Voted-Sixth-Schedule-Jaintia	126	Voucher	1,47,930	0	10,500	0	1,37,430	1,47,930
						Voted-Sixth-Schedule-Jaintia	224	Voucher	76,360	0	0	0	76,360	76,360
<b>Total Object Head-- 1 :</b>									5,89,878	1,000	87,000	4,400	4,97,478	5,88,878
					02. Wages	Voted-Sixth-Schedule-Jaintia	610	Voucher	3,89,408	0	0	0	3,89,408	3,89,408
<b>Total Object Head-- 2 :</b>														

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages					3,89,408	0	0	0	3,89,408	3,89,408	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	330	Voucher	34,833	0	0	0	34,833	34,833		
				<b>Total Object Head-- 13 :</b>				<b>34,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,833</b>	<b>34,833</b>		
			<b>Total Sub Head :</b>				<b>10,14,119</b>	<b>1,000</b>	<b>87,000</b>	<b>4,400</b>	<b>9,21,719</b>	<b>10,13,119</b>			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650	
				<b>Total Object Head-- 1 :</b>				<b>1,16,650</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,01,650</b>	<b>1,16,650</b>		
				<b>Total Sub Head :</b>				<b>1,16,650</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,01,650</b>	<b>1,16,650</b>		
			<b>Total Minor Head 1 :</b>				<b>11,30,769</b>	<b>1,000</b>	<b>1,02,000</b>	<b>4,400</b>	<b>10,23,369</b>	<b>11,29,769</b>			
			110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	211	Voucher	51,895	0	5,000	0	46,895	51,895
							<b>Total Object Head-- 1 :</b>				<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>
<b>Total Sub Head :</b>								<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>		
<b>Total Minor Head 110 :</b>							<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>			
<b>Total Sub Major Head 1 :</b>				<b>11,82,664</b>	<b>1,000</b>	<b>1,07,000</b>	<b>4,400</b>	<b>10,70,264</b>	<b>11,81,664</b>						
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	91,655	1,000	4,000	4,400	82,255	90,655		
					Voted-Sixth-Schedule-Jaintia	114	Voucher	1,07,402	0	7,500	0	99,902	1,07,402		
					Voted-Sixth-Schedule-Jaintia	997	Voucher	14,640	0	0	0	14,640	14,640		
				<b>Total Object Head-- 1 :</b>				<b>1,13,697</b>	<b>1,000</b>	<b>11,500</b>	<b>4,400</b>	<b>1,01,197</b>	<b>1,13,697</b>		
<b>Total Sub Head :</b>				<b>1,13,697</b>	<b>1,000</b>	<b>11,500</b>	<b>4,400</b>	<b>1,01,197</b>	<b>1,13,697</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																									
<b>Department :</b>		Health and Family Welfare Department																																																									
<b>Treasury :</b>		Jowai Treasury																																																									
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																																																									
<b>Month of Account:</b>		AUG/2023																																																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																													
											8009	7610																																															
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				2,13,697	1,000	11,500	4,400	1,96,797	2,12,697																																													
					(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Jaintia	337	Voucher	9,600	0	0	0	9,600	9,600																																				
					<b>Total Object Head-- I :</b>												<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>																																					
		<b>Total Sub Head :</b>				<b>2,23,297</b>	<b>1,000</b>	<b>11,500</b>	<b>4,400</b>	<b>2,06,397</b>	<b>2,22,297</b>																																																
		<b>Total Minor Head 101 :</b>				<b>2,23,297</b>	<b>1,000</b>	<b>11,500</b>	<b>4,400</b>	<b>2,06,397</b>	<b>2,22,297</b>																																																
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	131	Voucher	1,81,974	1,000	41,500	0	1,39,474	1,80,974																																												
																<b>Total Object Head-- I :</b>				<b>1,81,974</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,39,474</b>	<b>1,80,974</b>																																		
																<b>Total Sub Head :</b>				<b>1,81,974</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,39,474</b>	<b>1,80,974</b>																																		
																<b>Total Minor Head 102 :</b>				<b>1,81,974</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,39,474</b>	<b>1,80,974</b>																																		
		<b>Total Sub Major Head 2 :</b>				<b>4,05,271</b>	<b>2,000</b>	<b>53,000</b>	<b>4,400</b>	<b>3,45,871</b>	<b>4,03,271</b>																																																
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1022	Voucher	16,235	0	0	0	16,235	16,235																																													
															Voted-Sixth-Schedule-Jaintia	143	Voucher	8,48,800	1,000	53,000	4,400	7,90,400	8,47,800																																				
																								Voted-Sixth-Schedule-Jaintia	146	Voucher	5,54,654	0	30,000	0	5,24,654	5,54,654																											
																																	Voted-Sixth-Schedule-Jaintia	200	Voucher	75,242	0	0	0	75,242	75,242																		
																																										Voted-Sixth-Schedule-Jaintia	233	Voucher	16,489	0	0	0	16,489	16,489									
																																																			Voted-Sixth-Schedule-Jaintia	298	Voucher	4,452	0	0	0	4,452	4,452

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	305	Voucher	42,741	0	0	0	42,741	42,741					
						Voted-Sixth-Schedule-Jaintia	323	Voucher	49,176	0	0	0	49,176	49,176					
						Voted-Sixth-Schedule-Jaintia	733	Voucher	31,036	0	0	0	31,036	31,036					
						Voted-Sixth-Schedule-Jaintia	828	Voucher	38,964	0	0	0	38,964	38,964					
						Voted-Sixth-Schedule-Jaintia	980	Voucher	8,929	0	0	0	8,929	8,929					
						<b>Total Object Head-- 1 :</b>								<b>16,86,718</b>	<b>1,000</b>	<b>83,000</b>	<b>4,400</b>	<b>15,98,318</b>	<b>16,85,718</b>
						<b>Total Sub Head :</b>								<b>16,86,718</b>	<b>1,000</b>	<b>83,000</b>	<b>4,400</b>	<b>15,98,318</b>	<b>16,85,718</b>
						<b>Total Minor Head 101 :</b>								<b>16,86,718</b>	<b>1,000</b>	<b>83,000</b>	<b>4,400</b>	<b>15,98,318</b>	<b>16,85,718</b>
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1000	Voucher	10,580	0	0	0	10,580	10,580	
										Voted-Sixth-Schedule-Jaintia	1002	Voucher	16,480	0	0	0	16,480	16,480	
Voted-Sixth-Schedule-Jaintia	1003	Voucher	63,440	0	0					0	63,440	63,440							
Voted-Sixth-Schedule-Jaintia	1141	Voucher	49,802	0	0					0	49,802	49,802							
Voted-Sixth-Schedule-Jaintia	155	Voucher	71,944	0	0					0	71,944	71,944							
Voted-Sixth-Schedule-Jaintia	183	Voucher	8,13,318	0	18,500					0	7,94,818	8,13,318							
Voted-Sixth-Schedule-Jaintia	193	Voucher	17,530	0	0					0	17,530	17,530							
Voted-Sixth-Schedule-Jaintia	196	Voucher	33,372	0	0					0	33,372	33,372							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	201	Voucher	2,12,454	0	0	0	2,12,454	2,12,454	
						Voted-Sixth-Schedule-Jaintia	220	Voucher	28,519	0	0	0	28,519	28,519	
						Voted-Sixth-Schedule-Jaintia	226	Voucher	50,345	0	0	0	50,345	50,345	
						Voted-Sixth-Schedule-Jaintia	230	Voucher	7,306	0	0	0	7,306	7,306	
						Voted-Sixth-Schedule-Jaintia	241	Voucher	47,488	0	0	0	47,488	47,488	
						Voted-Sixth-Schedule-Jaintia	244	Voucher	6,332	0	0	0	6,332	6,332	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	5,55,544	0	9,000	0	5,46,544	5,55,544	
						Voted-Sixth-Schedule-Jaintia	296	Voucher	1,22,964	0	8,500	0	1,14,464	1,22,964	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	15,251	0	4,000	0	11,251	15,251	
						Voted-Sixth-Schedule-Jaintia	310	Voucher	27,254	0	0	0	27,254	27,254	
						Voted-Sixth-Schedule-Jaintia	604	Voucher	21,803	0	0	0	21,803	21,803	
						Voted-Sixth-Schedule-Jaintia	657	Voucher	26,538	0	4,000	0	22,538	26,538	
						Voted-Sixth-Schedule-Jaintia	734	Voucher	2,05,659	0	0	0	2,05,659	2,05,659	
						Voted-Sixth-Schedule-Jaintia	735	Voucher	67,312	0	0	0	67,312	67,312	
						Voted-Sixth-Schedule-Jaintia	738	Voucher	24,301	0	0	0	24,301	24,301	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	83,01,404	4,000	7,40,500	19,800	75,37,104	82,97,404								
									<b>Total Object Head-- 1 :</b>								<b>1,07,96,940</b>	<b>4,000</b>	<b>7,84,500</b>	<b>19,800</b>	<b>99,88,640</b>	<b>1,07,92,940</b>
									<b>Total Sub Head :</b>								<b>1,07,96,940</b>	<b>4,000</b>	<b>7,84,500</b>	<b>19,800</b>	<b>99,88,640</b>	<b>1,07,92,940</b>
									(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1005	Voucher	36,907	0	0	0	36,907	36,907		
													1139	Voucher	30,197	0	0	0	30,197	30,197		
													1144	Voucher	48,651	0	0	0	48,651	48,651		
													1145	Voucher	49,010	0	0	0	49,010	49,010		
													140	Voucher	6,24,802	0	30,000	0	5,94,802	6,24,802		
													206	Voucher	36,603	0	0	0	36,603	36,603		
													24	Voucher	68,324	0	0	0	68,324	68,324		
													300	Voucher	22,104	0	0	0	22,104	22,104		
													302	Voucher	32,779	0	0	0	32,779	32,779		
													69	Voucher	16,43,260	1,000	1,74,000	0	14,68,260	16,42,260		
													736	Voucher	73,550	0	0	0	73,550	73,550		
996	Voucher	9,400	0	0	0	9,400	9,400															

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries												
					<b>Total Object Head-- I :</b>												
					<b>Total Sub Head :</b>												
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia	152	Voucher	1,23,110	0	11,000	0	1,12,110	1,23,110		
					<b>Total Object Head-- I :</b>												
						13. Office Expenses	Voted-Sixth-Schedule-Jaintia	522	Voucher	13,050	0	0	0	13,050	13,050		
					<b>Total Object Head-- I3 :</b>												
					<b>Total Sub Head :</b>												
					<b>Total Minor Head 103 :</b>												
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher	5,80,880	0	9,000	0	5,71,880	5,80,880
Voted-Sixth-Schedule-Jaintia	188	Voucher	17,903	0					0	0	17,903	17,903					
Voted-Sixth-Schedule-Jaintia	209	Voucher	1,60,899	0					0	0	1,60,899	1,60,899					
Voted-Sixth-Schedule-Jaintia	222	Voucher	26,904	0					0	0	26,904	26,904					
Voted-Sixth-Schedule-Jaintia	247	Voucher	3,70,800	0					0	0	3,70,800	3,70,800					
Voted-Sixth-Schedule-Jaintia	30	Voucher	3,12,648	0					0	0	3,12,648	3,12,648					
Voted-Sixth-Schedule-Jaintia	307	Voucher	38,681	0					0	0	38,681	38,681					

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses				<b>28,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,984</b>	<b>28,984</b>
<b>Total Object Head-- 13 :</b>									<b>28,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,984</b>	<b>28,984</b>
<b>Total Sub Head :</b>									<b>29,07,805</b>	<b>0</b>	<b>1,81,500</b>	<b>2,200</b>	<b>27,24,105</b>	<b>29,07,805</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	6,56,290	4,000	42,500	11,000	5,98,790	6,52,290
						Voted-Sixth-Schedule-Jaintia	217	Voucher	56,444	0	0	0	56,444	56,444
						Voted-Sixth-Schedule-Jaintia	43	Voucher	2,71,924	0	20,000	0	2,51,924	2,71,924
						Voted-Sixth-Schedule-Jaintia	998	Voucher	14,480	0	0	0	14,480	14,480
<b>Total Object Head-- 1 :</b>									<b>9,99,138</b>	<b>4,000</b>	<b>62,500</b>	<b>11,000</b>	<b>9,21,638</b>	<b>9,95,138</b>
<b>Total Sub Head :</b>									<b>9,99,138</b>	<b>4,000</b>	<b>62,500</b>	<b>11,000</b>	<b>9,21,638</b>	<b>9,95,138</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	6,44,233	1,000	83,000	0	5,60,233	6,43,233
						Voted-Sixth-Schedule-Jaintia	225	Voucher	1,00,880	0	0	0	1,00,880	1,00,880
						Voted-Sixth-Schedule-Jaintia	228	Voucher	11,465	0	0	0	11,465	11,465
						Voted-Sixth-Schedule-Jaintia	830	Voucher	63,152	0	0	0	63,152	63,152
<b>Total Object Head-- 1 :</b>									<b>8,19,730</b>	<b>1,000</b>	<b>83,000</b>	<b>0</b>	<b>7,35,730</b>	<b>8,18,730</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	512	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Jaintia	513	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2023

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	521	Voucher	13,200	0	0	0	13,200	13,200	
							523	Voucher	4,068	0	0	0	4,068	4,068	
							<b>Total Object Head-- 13 :</b>			<b>17,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,268</b>	<b>17,268</b>
							<b>Total Sub Head :</b>			<b>1,70,272</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,62,272</b>	<b>1,70,272</b>
							<b>Total Minor Head 104 :</b>			<b>1,70,272</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,62,272</b>	<b>1,70,272</b>
							<b>Total Sub Major Head 6 :</b>			<b>21,81,297</b>	<b>2,000</b>	<b>1,75,500</b>	<b>6,600</b>	<b>19,97,197</b>	<b>21,79,297</b>
<b>Total Major Head 2210 :</b>			<b>2,71,99,923</b>	<b>17,000</b>	<b>18,62,500</b>	<b>61,600</b>	<b>2,52,58,823</b>	<b>2,71,82,923</b>							
<b>Total of Month :</b>			<b>2,71,99,923</b>	<b>17,000</b>	<b>18,62,500</b>	<b>61,600</b>	<b>2,52,58,823</b>	<b>2,71,82,923</b>							
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1195	Voucher	9,606	0	0	0	9,606	9,606	
							319	Voucher	1,47,930	0	10,500	0	1,37,430	1,47,930	
							551	Voucher	36,948	0	0	0	36,948	36,948	
							566	Voucher	22,169	0	0	0	22,169	22,169	
							655	Voucher	12,316	0	0	0	12,316	12,316	
							<b>Total Object Head-- 13 :</b>			<b>17,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,268</b>	<b>17,268</b>
<b>Total Sub Head :</b>			<b>1,70,272</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,62,272</b>	<b>1,70,272</b>							
<b>Total Minor Head 104 :</b>			<b>1,70,272</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,62,272</b>	<b>1,70,272</b>							
<b>Total Sub Major Head 6 :</b>			<b>21,81,297</b>	<b>2,000</b>	<b>1,75,500</b>	<b>6,600</b>	<b>19,97,197</b>	<b>21,79,297</b>							
<b>Total Major Head 2210 :</b>			<b>2,71,99,923</b>	<b>17,000</b>	<b>18,62,500</b>	<b>61,600</b>	<b>2,52,58,823</b>	<b>2,71,82,923</b>							
<b>Total of Month :</b>			<b>2,71,99,923</b>	<b>17,000</b>	<b>18,62,500</b>	<b>61,600</b>	<b>2,52,58,823</b>	<b>2,71,82,923</b>							

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		67	Voucher	3,45,588	0	76,500	4,400	2,64,688	3,45,588												
				<b>Total Object Head-- 1 :</b>								<b>5,74,557</b>	<b>0</b>	<b>87,000</b>	<b>4,400</b>	<b>4,83,157</b>	<b>5,74,557</b>									
				02. Wages	Voted-Sixth-Schedule-Jaintia		1146	Voucher	17,143	0	0	0	17,143	17,143	17,143											
					Voted-Sixth-Schedule-Jaintia		895	Voucher	3,74,635	0	0	0	3,74,635	3,74,635	3,74,635											
				<b>Total Object Head-- 2 :</b>								<b>3,91,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,778</b>	<b>3,91,778</b>									
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1145	Voucher	1,500	0	0	0	1,500	1,500	1,500											
				<b>Total Object Head-- 13 :</b>								<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>									
				<b>Total Sub Head :</b>								<b>9,67,835</b>	<b>0</b>	<b>87,000</b>	<b>4,400</b>	<b>8,76,435</b>	<b>9,67,835</b>									
				(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher		24	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650								
													<b>Total Object Head-- 1 :</b>								<b>1,16,650</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,01,650</b>	<b>1,16,650</b>
													<b>Total Sub Head :</b>								<b>1,16,650</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,01,650</b>	<b>1,16,650</b>
				<b>Total Minor Head 1 :</b>								<b>10,84,485</b>	<b>0</b>	<b>1,02,000</b>	<b>4,400</b>	<b>9,78,085</b>	<b>10,84,485</b>									
110		(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		97	Voucher	51,895	0	5,000	0	46,895	51,895												
									<b>Total Object Head-- 1 :</b>								<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>				
									<b>Total Sub Head :</b>								<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>				
<b>Total Minor Head 110 :</b>								<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>													

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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1138	Voucher	54,699	0	0	0	54,699	54,699					
						Voted-Sixth-Schedule-Jaintia	1196	Voucher	20,253	0	0	0	20,253	20,253					
						Voted-Sixth-Schedule-Jaintia	1204	Voucher	16,764	0	0	0	16,764	16,764					
						Voted-Sixth-Schedule-Jaintia	1282	Voucher	40,281	0	0	0	40,281	40,281					
						Voted-Sixth-Schedule-Jaintia	552	Voucher	1,47,041	0	0	0	1,47,041	1,47,041					
						Voted-Sixth-Schedule-Jaintia	650	Voucher	18,670	0	0	0	18,670	18,670					
						Voted-Sixth-Schedule-Jaintia	651	Voucher	25,164	0	0	0	25,164	25,164					
						Voted-Sixth-Schedule-Jaintia	710	Voucher	26,037	0	0	0	26,037	26,037					
						Voted-Sixth-Schedule-Jaintia	92	Voucher	8,48,800	0	53,000	4,400	7,91,400	8,48,800					
						Voted-Sixth-Schedule-Jaintia	94	Voucher	6,01,974	0	30,000	0	5,71,974	6,01,974					
						<b>Total Object Head-- 1 :</b>								<b>19,99,362</b>	<b>0</b>	<b>83,000</b>	<b>4,400</b>	<b>19,11,962</b>	<b>19,99,362</b>
						<b>Total Sub Head :</b>								<b>19,99,362</b>	<b>0</b>	<b>83,000</b>	<b>4,400</b>	<b>19,11,962</b>	<b>19,99,362</b>
						<b>Total Minor Head 101 :</b>								<b>19,99,362</b>	<b>0</b>	<b>83,000</b>	<b>4,400</b>	<b>19,11,962</b>	<b>19,99,362</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1003	Voucher	2,25,624	0	0	0	2,25,624	2,25,624					
						Voted-Sixth-Schedule-Jaintia	1007	Voucher	29,080	0	0	0	29,080	29,080					
						Voted-Sixth-Schedule-Jaintia	1008	Voucher	64,045	0	0	0	64,045	64,045					



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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	579	Voucher	26,538	0	4,000	0	22,538	26,538					
							656	Voucher	13,242	0	0	0	13,242	13,242					
							709	Voucher	16,851	0	0	0	16,851	16,851					
							822	Voucher	1,33,140	0	0	0	1,33,140	1,33,140					
					<b>Total Object Head-- I :</b>								<b>1,14,77,675</b>	<b>0</b>	<b>7,82,500</b>	<b>19,800</b>	<b>1,06,75,375</b>	<b>1,14,77,675</b>	
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Jaintia	1147	Voucher	17,420	0	0	0	17,420	17,420	
					<b>Total Object Head-- II :</b>								<b>17,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,420</b>	<b>17,420</b>	
					<b>Total Sub Head :</b>								<b>1,14,95,095</b>	<b>0</b>	<b>7,82,500</b>	<b>19,800</b>	<b>1,06,92,795</b>	<b>1,14,95,095</b>	
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1004	Voucher	2,03,779	0	0	0	2,03,779	2,03,779
												1009	Voucher	72,204	0	0	0	72,204	72,204
												1010	Voucher	16,354	0	0	0	16,354	16,354
												1140	Voucher	1,94,579	0	0	0	1,94,579	1,94,579
												1142	Voucher	64,466	0	0	0	64,466	64,466
												1202	Voucher	19,582	0	0	0	19,582	19,582
1206	Voucher	3,384	0	0								0	3,384	3,384					
322	Voucher	68,324	0	0								0	68,324	68,324					

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2023

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1181	Voucher	16,496	0	0	0	16,496	16,496
						Voted-Sixth-Schedule-Jaintia	1189	Voucher	2,75,680	0	0	0	2,75,680	2,75,680
						Voted-Sixth-Schedule-Jaintia	1203	Voucher	6,729	0	0	0	6,729	6,729
						Voted-Sixth-Schedule-Jaintia	1205	Voucher	18,738	0	0	0	18,738	18,738
						Voted-Sixth-Schedule-Jaintia	324	Voucher	3,70,800	0	0	0	3,70,800	3,70,800
						Voted-Sixth-Schedule-Jaintia	326	Voucher	3,12,648	0	0	0	3,12,648	3,12,648
						Voted-Sixth-Schedule-Jaintia	341	Voucher	5,80,880	0	9,000	0	5,71,880	5,80,880
						Voted-Sixth-Schedule-Jaintia	556	Voucher	45,725	0	0	0	45,725	45,725
						Voted-Sixth-Schedule-Jaintia	564	Voucher	26,042	0	0	0	26,042	26,042
						Voted-Sixth-Schedule-Jaintia	577	Voucher	81,422	0	0	0	81,422	81,422
						Voted-Sixth-Schedule-Jaintia	578	Voucher	7,433	0	0	0	7,433	7,433
						Voted-Sixth-Schedule-Jaintia	658	Voucher	21,106	0	0	0	21,106	21,106
						Voted-Sixth-Schedule-Jaintia	71	Voucher	13,36,634	0	73,000	4,400	12,59,234	13,36,634
<b>Total Object Head-- I :</b>									<b>33,35,055</b>	<b>0</b>	<b>82,000</b>	<b>4,400</b>	<b>32,48,655</b>	<b>33,35,055</b>
<b>Total Sub Head :</b>									<b>33,35,055</b>	<b>0</b>	<b>82,000</b>	<b>4,400</b>	<b>32,48,655</b>	<b>33,35,055</b>

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	<b>Total Minor Head 104 :</b>						<b>33,35,055</b>	<b>0</b>	<b>82,000</b>	<b>4,400</b>	<b>32,48,655</b>	<b>33,35,055</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		1011	Voucher	21,917	0	0	0	21,917	21,917
					Voted-Sixth-Schedule-Jaintia		1137	Voucher	45,074	0	0	0	45,074	45,074
					Voted-Sixth-Schedule-Jaintia		1139	Voucher	26,657	0	0	0	26,657	26,657
					Voted-Sixth-Schedule-Jaintia		1180	Voucher	25,531	0	0	0	25,531	25,531
					Voted-Sixth-Schedule-Jaintia		1185	Voucher	1,02,006	0	7,000	0	95,006	1,02,006
					Voted-Sixth-Schedule-Jaintia		1190	Voucher	2,66,280	0	0	0	2,66,280	2,66,280
					Voted-Sixth-Schedule-Jaintia		1198	Voucher	3,384	0	0	0	3,384	3,384
					Voted-Sixth-Schedule-Jaintia		52	Voucher	10,32,266	0	51,500	0	9,80,766	10,32,266
					Voted-Sixth-Schedule-Jaintia		557	Voucher	49,112	0	0	0	49,112	49,112
					Voted-Sixth-Schedule-Jaintia		63	Voucher	14,41,304	0	1,23,000	2,200	13,16,104	14,41,304
					Voted-Sixth-Schedule-Jaintia		652	Voucher	34,239	0	0	0	34,239	34,239
					Voted-Sixth-Schedule-Jaintia		653	Voucher	39,312	0	0	0	39,312	39,312
					Voted-Sixth-Schedule-Jaintia		823	Voucher	1,32,840	0	0	0	1,32,840	1,32,840
					Voted-Sixth-Schedule-Jaintia		88	Voucher	82,440	0	0	0	82,440	82,440

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																												
<b>Department :</b>		Health and Family Welfare Department																																																												
<b>Treasury :</b>		Jowai Treasury																																																												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																																																												
<b>Month of Account:</b>		SEP/2023																																																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																
											8009	7610																																																		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				33,02,362	0	1,81,500	2,200	31,18,662	33,02,362																																															
					06.Medical Treatment.											Voted-Sixth-Schedule-Jaintia	1281	Voucher	19,900	0	0	0	19,900	19,900																																						
					Total Object Head-- 6 :											19,900	0	0	0	19,900	19,900																																									
					Total Sub Head :											33,22,262	0	1,81,500	2,200	31,38,562	33,22,262																																									
					(02) Establishment Of T.B Centres And Isolation-Beds											0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1199	Voucher	4,006	0	0	0	4,006	4,006																																				
																											Voted-Sixth-Schedule-Jaintia	328	Voucher	2,71,924	0	20,000	0	2,51,924	2,71,924																											
																																				Voted-Sixth-Schedule-Jaintia	558	Voucher	15,528	0	0	0	15,528	15,528																		
																																													Voted-Sixth-Schedule-Jaintia	568	Voucher	14,493	0	0	0	14,493	14,493									
																																																						Voted-Sixth-Schedule-Jaintia	654	Voucher	24,353	0	0	0	24,353	24,353
Total Object Head-- 1 :		9,88,634	0	62,500		11,000	9,15,134	9,88,634																																																						
Total Sub Head :		9,88,634	0	62,500	11,000	9,15,134	9,88,634																																																							
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1191	Voucher	1,43,290	0	0	0	1,43,290	1,43,290																																																			
												Voted-Sixth-Schedule-Jaintia	1200	Voucher	10,735	0	0	0	10,735	10,735																																										
																					Voted-Sixth-Schedule-Jaintia	1207	Voucher	8,066	0	0	0	8,066	8,066																																	
																														Voted-Sixth-Schedule-Jaintia	559	Voucher	1,12,609	0	0	0	1,12,609	1,12,609																								
																																							Total Object Head-- 1 :		1,43,290	0	0	0	1,43,290	1,43,290																
Total Sub Head :		1,43,290	0	0	0	1,43,290	1,43,290																																																							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	565	Voucher	31,576	0	0	0	31,576	31,576						
							567	Voucher	27,990	0	0	0	27,990	27,990						
							85	Voucher	6,49,265	0	76,000	0	5,73,265	6,49,265						
							<b>Total Object Head-- 1 :</b>			<b>9,83,531</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>9,07,531</b>	<b>9,83,531</b>					
							<b>Total Sub Head :</b>			<b>9,83,531</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>9,07,531</b>	<b>9,83,531</b>					
							<b>Total Minor Head 110 :</b>			<b>52,94,427</b>	<b>0</b>	<b>3,20,000</b>	<b>13,200</b>	<b>49,61,227</b>	<b>52,94,427</b>					
							<b>Total Sub Major Head 3 :</b>			<b>2,53,62,578</b>	<b>0</b>	<b>14,92,000</b>	<b>41,800</b>	<b>2,38,28,778</b>	<b>2,53,62,578</b>					
							05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1201	Voucher	3,536	0	0	0	3,536	3,536
													560	Voucher	32,091	0	0	0	32,091	32,091
													77	Voucher	3,09,687	0	32,000	4,400	2,73,287	3,09,687
<b>Total Object Head-- 1 :</b>			<b>3,45,314</b>	<b>0</b>	<b>32,000</b>	<b>4,400</b>							<b>3,08,914</b>	<b>3,45,314</b>						
<b>Total Sub Head :</b>			<b>3,45,314</b>	<b>0</b>	<b>32,000</b>	<b>4,400</b>							<b>3,08,914</b>	<b>3,45,314</b>						
<b>Total Minor Head 105 :</b>			<b>3,45,314</b>	<b>0</b>	<b>32,000</b>	<b>4,400</b>							<b>3,08,914</b>	<b>3,45,314</b>						
<b>Total Sub Major Head 5 :</b>			<b>3,45,314</b>	<b>0</b>	<b>32,000</b>	<b>4,400</b>							<b>3,08,914</b>	<b>3,45,314</b>						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	340							Voucher	7,69,368	0	75,000	2,200	6,92,168	7,69,368	
						548							Voucher	20,486	0	0	0	20,486	20,486	

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09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2023

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



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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 101 :</b>									<b>18,12,958</b>	<b>0</b>	<b>1,63,500</b>	<b>6,600</b>	<b>16,42,858</b>	<b>18,12,958</b>								
2210	06	101	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,00,565	0	4,000	0	96,565	1,00,565							
								316	Voucher	97,668	0	0	0	97,668	97,668							
								<b>Total Object Head-- 1 :</b>									<b>1,98,233</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,94,233</b>	<b>1,98,233</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia	919	Voucher	15,500	0	0	0	15,500	15,500					
										<b>Total Object Head-- 2 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>2,13,733</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,09,733</b>	<b>2,13,733</b>								
<b>Total Minor Head 102 :</b>									<b>2,13,733</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,09,733</b>	<b>2,13,733</b>								
2210	06	104	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172							
								<b>Total Object Head-- 1 :</b>									<b>1,13,172</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,05,172</b>	<b>1,13,172</b>
								<b>Total Sub Head :</b>									<b>1,13,172</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,05,172</b>	<b>1,13,172</b>
								<b>Total Minor Head 104 :</b>									<b>1,13,172</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,05,172</b>	<b>1,13,172</b>
<b>Total Sub Major Head 6 :</b>									<b>21,39,863</b>	<b>0</b>	<b>1,75,500</b>	<b>6,600</b>	<b>19,57,763</b>	<b>21,39,863</b>								
<b>Total Major Head 2210 :</b>									<b>2,93,65,166</b>	<b>0</b>	<b>18,59,500</b>	<b>61,600</b>	<b>2,74,44,066</b>	<b>2,93,65,166</b>								
<b>Total of Month :</b>									<b>2,93,65,166</b>	<b>0</b>	<b>18,59,500</b>	<b>61,600</b>	<b>2,74,44,066</b>	<b>2,93,65,166</b>								

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	412	Voucher	1,47,930	0	10,500	0	1,37,430	1,47,930				
							434	Voucher	3,45,588	0	76,500	4,400	2,64,688	3,45,588				
							579	Voucher	76,360	0	0	0	76,360	76,360				
					<b>Total Object Head-- 1 :</b>								<b>5,69,878</b>	<b>0</b>	<b>87,000</b>	<b>4,400</b>	<b>4,78,478</b>	<b>5,69,878</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1255	Voucher	1,70,640	0	0	0	1,70,640	1,70,640				
							970	Voucher	2,19,570	0	0	0	2,19,570	2,19,570				
							<b>Total Object Head-- 2 :</b>								<b>3,90,210</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,60,088</b>	<b>0</b>	<b>87,000</b>	<b>4,400</b>	<b>8,68,688</b>	<b>9,60,088</b>
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	409	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650		
									<b>Total Object Head-- 1 :</b>								<b>1,16,650</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,16,650</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,01,650</b>	<b>1,16,650</b>				
<b>Total Minor Head 1 :</b>								<b>10,76,738</b>	<b>0</b>	<b>1,02,000</b>	<b>4,400</b>	<b>9,70,338</b>	<b>10,76,738</b>					
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	452	Voucher	51,895	0	5,000	0	46,895	51,895						
					<b>Total Object Head-- 1 :</b>								<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>
					<b>Total Sub Head :</b>								<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>
<b>Total Minor Head 110 :</b>								<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	<b>Total Sub Major Head 1 :</b>								<b>11,28,633</b>	<b>0</b>	<b>1,07,000</b>	<b>4,400</b>	<b>10,17,233</b>	<b>11,28,633</b>	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	410	Voucher	1,07,402	0	7,500	0	99,902	1,07,402		
						Voted-Sixth-Schedule-Jaintia	439	Voucher	91,655	0	4,000	4,400	83,255	91,655		
			<b>Total Object Head-- 1 :</b>								<b>1,99,057</b>	<b>0</b>	<b>11,500</b>	<b>4,400</b>	<b>1,83,157</b>	<b>1,99,057</b>
			<b>Total Sub Head :</b>								<b>1,99,057</b>	<b>0</b>	<b>11,500</b>	<b>4,400</b>	<b>1,83,157</b>	<b>1,99,057</b>
			<b>Total Minor Head 101 :</b>								<b>1,99,057</b>	<b>0</b>	<b>11,500</b>	<b>4,400</b>	<b>1,83,157</b>	<b>1,99,057</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	456	Voucher	1,81,974	0	41,500	0	1,40,474	1,81,974		
			<b>Total Object Head-- 1 :</b>								<b>1,81,974</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>1,40,474</b>	<b>1,81,974</b>
			<b>Total Sub Head :</b>								<b>1,81,974</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>1,40,474</b>	<b>1,81,974</b>
			<b>Total Minor Head 102 :</b>								<b>1,81,974</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>1,40,474</b>	<b>1,81,974</b>
			<b>Total Sub Major Head 2 :</b>								<b>3,81,031</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>3,23,631</b>	<b>3,81,031</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1265	Voucher	16,776	0	0	0	16,776	16,776		
						Voted-Sixth-Schedule-Jaintia	473	Voucher	8,48,800	0	59,000	4,400	7,85,400	8,48,800		
						Voted-Sixth-Schedule-Jaintia	477	Voucher	6,02,518	0	30,000	0	5,72,518	6,02,518		
						Voted-Sixth-Schedule-Jaintia	580	Voucher	1,48,213	0	0	0	1,48,213	1,48,213		
						Voted-Sixth-Schedule-Jaintia	590	Voucher	26,904	0	0	0	26,904	26,904		

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	594	Voucher	16,776	0	0	0	16,776	16,776				
						Voted-Sixth-Schedule-Jaintia	743	Voucher	40,885	0	0	0	40,885	40,885				
						<b>Total Object Head-- 1 :</b>			<b>17,00,872</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>16,07,472</b>	<b>17,00,872</b>				
						<b>Total Sub Head :</b>			<b>17,00,872</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>16,07,472</b>	<b>17,00,872</b>				
						<b>Total Minor Head 101 :</b>			<b>17,00,872</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>16,07,472</b>	<b>17,00,872</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1086	Voucher	1,47,736	0	0	0	1,47,736	1,47,736
										Voted-Sixth-Schedule-Jaintia	1087	Voucher	1,18,242	0	0	0	1,18,242	1,18,242
										Voted-Sixth-Schedule-Jaintia	1088	Voucher	46,335	0	0	0	46,335	46,335
										Voted-Sixth-Schedule-Jaintia	1089	Voucher	83,946	0	0	0	83,946	83,946
										Voted-Sixth-Schedule-Jaintia	1090	Voucher	83,946	0	0	0	83,946	83,946
Voted-Sixth-Schedule-Jaintia	1256	Voucher	14,000	0	0					0	14,000	14,000						
Voted-Sixth-Schedule-Jaintia	1264	Voucher	25,110	0	0					0	25,110	25,110						
Voted-Sixth-Schedule-Jaintia	1296	Voucher	83,946	1,581	0					0	82,365	82,365						
Voted-Sixth-Schedule-Jaintia	1298	Voucher	96,000	0	0					0	96,000	96,000						
Voted-Sixth-Schedule-Jaintia	1324	Voucher	7,914	0	0					0	7,914	7,914						
Voted-Sixth-Schedule-Jaintia	408	Voucher	65,770	0	0	0	65,770	65,770										

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<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		413	Voucher	7,59,954	0	9,000	0	7,50,954	7,59,954
					Voted-Sixth-Schedule-Jaintia		414	Voucher	1,22,964	0	8,500	0	1,14,464	1,22,964
					Voted-Sixth-Schedule-Jaintia		426	Voucher	84,07,406	0	7,58,500	19,800	76,29,106	84,07,406
					Voted-Sixth-Schedule-Jaintia		464	Voucher	8,13,318	0	18,500	0	7,94,818	8,13,318
					Voted-Sixth-Schedule-Jaintia		489	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		581	Voucher	4,64,178	0	0	0	4,64,178	4,64,178
					Voted-Sixth-Schedule-Jaintia		591	Voucher	26,330	0	0	0	26,330	26,330
					Voted-Sixth-Schedule-Jaintia		595	Voucher	26,538	0	4,000	0	22,538	26,538
					Voted-Sixth-Schedule-Jaintia		599	Voucher	56,085	0	0	0	56,085	56,085
					Voted-Sixth-Schedule-Jaintia		744	Voucher	51,335	0	0	0	51,335	51,335
					Voted-Sixth-Schedule-Jaintia		745	Voucher	20,598	0	0	0	20,598	20,598
					Voted-Sixth-Schedule-Jaintia		746	Voucher	40,757	0	0	0	40,757	40,757
					Voted-Sixth-Schedule-Jaintia		813	Voucher	1,99,710	0	0	0	1,99,710	1,99,710
					Voted-Sixth-Schedule-Jaintia		906	Voucher	3,210	0	0	0	3,210	3,210
					Voted-Sixth-Schedule-Jaintia		907	Voucher	22,238	0	0	0	22,238	22,238

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	908	Voucher	5,940	0	0	0	5,940	5,940				
							962	Voucher	8,184	0	0	0	8,184	8,184				
					<b>Total Object Head-- I :</b>								<b>1,18,19,690</b>	<b>1,581</b>	<b>7,98,500</b>	<b>19,800</b>	<b>1,09,99,809</b>	<b>1,18,18,109</b>
					(11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	755	Voucher	14,070	0	0	0	14,070	14,070				
							<b>Total Object Head-- II :</b>								<b>14,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1272	Voucher	9,728	0	0	0	9,728	9,728				
							<b>Total Object Head-- 5I :</b>								<b>9,728</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,18,43,488</b>	<b>1,581</b>	<b>7,98,500</b>	<b>19,800</b>	<b>1,10,23,607</b>	<b>1,18,41,907</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1299	Voucher	29,500	0	0	0	29,500	29,500			
								420	Voucher	68,324	0	0	0	68,324	68,324			
								424	Voucher	17,01,078	0	1,76,500	0	15,24,578	17,01,078			
								469	Voucher	6,24,802	0	36,000	0	5,88,802	6,24,802			
								582	Voucher	1,35,789	0	0	0	1,35,789	1,35,789			
								963	Voucher	9,480	0	0	0	9,480	9,480			
<b>Total Object Head-- I :</b>								<b>25,68,973</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>23,56,473</b>	<b>25,68,973</b>					
<b>Total Sub Head :</b>								<b>25,68,973</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>23,56,473</b>	<b>25,68,973</b>					

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1297	Voucher	5,500	0	0	0	5,500	5,500				
						Voted-Sixth-Schedule-Jaintia	436	Voucher	1,23,110	0	11,000	0	1,12,110	1,23,110				
					<b>Total Object Head-- I :</b>								<b>1,28,610</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,17,610</b>	<b>1,28,610</b>
					<b>Total Sub Head :</b>								<b>1,28,610</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,17,610</b>	<b>1,28,610</b>
					<b>Total Minor Head 103 :</b>								<b>1,45,41,071</b>	<b>1,581</b>	<b>10,22,000</b>	<b>19,800</b>	<b>1,34,97,690</b>	<b>1,45,39,490</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1300	Voucher	31,500	0	0	0	31,500	31,500	
									Voted-Sixth-Schedule-Jaintia	407	Voucher	1,37,840	0	0	0	1,37,840	1,37,840	
									Voted-Sixth-Schedule-Jaintia	415	Voucher	3,70,800	0	0	0	3,70,800	3,70,800	
									Voted-Sixth-Schedule-Jaintia	417	Voucher	3,12,648	0	0	0	3,12,648	3,12,648	
									Voted-Sixth-Schedule-Jaintia	425	Voucher	13,36,634	0	78,500	4,400	12,53,734	13,36,634	
Voted-Sixth-Schedule-Jaintia	461	Voucher	5,25,384	0					9,000	0	5,16,384	5,25,384						
Voted-Sixth-Schedule-Jaintia	583	Voucher	1,43,844	0					0	0	1,43,844	1,43,844						
Voted-Sixth-Schedule-Jaintia	596	Voucher	24,049	0					0	0	24,049	24,049						
Voted-Sixth-Schedule-Jaintia	597	Voucher	32,357	0					0	0	32,357	32,357						
Voted-Sixth-Schedule-Jaintia	747	Voucher	25,274	0					0	0	25,274	25,274						
Voted-Sixth-Schedule-Jaintia	748	Voucher	46,088	0	0	0	46,088	46,088										

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<b>Department :</b>		Health and Family Welfare Department																	
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<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	749	Voucher	16,899	0	0	0	16,899	16,899					
							817	Voucher	72,816	0	0	0	72,816	72,816					
							910	Voucher	1,42,540	0	0	0	1,42,540	1,42,540					
							<b>Total Object Head-- 1 :</b>			<b>32,18,673</b>	<b>0</b>	<b>87,500</b>	<b>4,400</b>	<b>31,26,773</b>	<b>32,18,673</b>				
							<b>Total Sub Head :</b>			<b>32,18,673</b>	<b>0</b>	<b>87,500</b>	<b>4,400</b>	<b>31,26,773</b>	<b>32,18,673</b>				
							<b>Total Minor Head 104 :</b>			<b>32,18,673</b>	<b>0</b>	<b>87,500</b>	<b>4,400</b>	<b>31,26,773</b>	<b>32,18,673</b>				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1262	Voucher	26,909	0	0	0	26,909	26,909
												1301	Voucher	10,500	0	0	0	10,500	10,500
												418	Voucher	10,91,942	0	51,500	0	10,40,442	10,91,942
												423	Voucher	15,43,310	0	1,25,000	2,200	14,16,110	15,43,310
466	Voucher	82,440	0	0	0	82,440						82,440							
584	Voucher	81,888	0	0	0	81,888						81,888							
812	Voucher	73,314	0	0	0	73,314						73,314							
<b>Total Object Head-- 1 :</b>			<b>29,10,303</b>	<b>0</b>	<b>1,76,500</b>	<b>2,200</b>						<b>27,31,603</b>	<b>29,10,303</b>						
<b>Total Sub Head :</b>			<b>29,10,303</b>	<b>0</b>	<b>1,76,500</b>	<b>2,200</b>						<b>27,31,603</b>	<b>29,10,303</b>						
	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	419	Voucher						2,71,924	0	20,000	0	2,51,924	2,71,924		



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	445	Voucher	6,58,330	0	55,000	11,000	5,92,330	6,58,330		
						Voted-Sixth-Schedule-Jaintia	585	Voucher	56,416	0	0	0	56,416	56,416		
						Voted-Sixth-Schedule-Jaintia	904	Voucher	2,783	0	0	0	2,783	2,783		
					<b>Total Object Head-- 1 :</b>						<b>9,89,453</b>	<b>0</b>	<b>75,000</b>	<b>11,000</b>	<b>9,03,453</b>	<b>9,89,453</b>
					<b>Total Sub Head :</b>						<b>9,89,453</b>	<b>0</b>	<b>75,000</b>	<b>11,000</b>	<b>9,03,453</b>	<b>9,89,453</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1302	Voucher	1,500	0	0	0	1,500	1,500
								Voted-Sixth-Schedule-Jaintia	416	Voucher	71,645	0	0	0	71,645	71,645
								Voted-Sixth-Schedule-Jaintia	458	Voucher	6,49,265	0	76,000	0	5,73,265	6,49,265
								Voted-Sixth-Schedule-Jaintia	586	Voucher	1,00,439	0	0	0	1,00,439	1,00,439
			Voted-Sixth-Schedule-Jaintia	598				Voucher	75,514	0	0	0	75,514	75,514		
			Voted-Sixth-Schedule-Jaintia	905				Voucher	3,384	0	0	0	3,384	3,384		
			Voted-Sixth-Schedule-Jaintia	911				Voucher	31,081	0	0	0	31,081	31,081		
			<b>Total Object Head-- 1 :</b>						<b>9,32,828</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>8,56,828</b>	<b>9,32,828</b>		
			<b>Total Sub Head :</b>						<b>9,32,828</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>8,56,828</b>	<b>9,32,828</b>		
			<b>Total Minor Head 110 :</b>						<b>48,32,584</b>	<b>0</b>	<b>3,27,500</b>	<b>13,200</b>	<b>44,91,884</b>	<b>48,32,584</b>		
<b>Total Sub Major Head 3 :</b>						<b>2,42,93,200</b>	<b>1,581</b>	<b>15,26,000</b>	<b>41,800</b>	<b>2,27,23,819</b>	<b>2,42,91,619</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1303	Voucher	1,500	0	0	0	1,500	1,500					
						Voted-Sixth-Schedule-Jaintia	453	Voucher	3,09,687	0	24,500	4,400	2,80,787	3,09,687					
						Voted-Sixth-Schedule-Jaintia	587	Voucher	12,836	0	0	0	12,836	12,836					
						<b>Total Object Head-- 1 :</b>			<b>3,24,023</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>2,95,123</b>	<b>3,24,023</b>					
						<b>Total Sub Head :</b>			<b>3,24,023</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>2,95,123</b>	<b>3,24,023</b>					
						<b>Total Minor Head 105 :</b>			<b>3,24,023</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>2,95,123</b>	<b>3,24,023</b>					
						<b>Total Sub Major Head 5 :</b>			<b>3,24,023</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>2,95,123</b>	<b>3,24,023</b>					
						06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	449	Voucher	7,69,368	0	72,500	2,200	6,94,668	7,69,368
											Voted-Sixth-Schedule-Jaintia	485	Voucher	14,000	0	0	0	14,000	14,000
											Voted-Sixth-Schedule-Jaintia	588	Voucher	1,973	0	0	0	1,973	1,973
Voted-Sixth-Schedule-Jaintia	903	Voucher	17,470	0	0						0	17,470	17,470						
<b>Total Object Head-- 1 :</b>			<b>8,02,811</b>	<b>0</b>	<b>72,500</b>						<b>2,200</b>	<b>7,28,111</b>	<b>8,02,811</b>						
<b>Total Sub Head :</b>			<b>8,02,811</b>	<b>0</b>	<b>72,500</b>						<b>2,200</b>	<b>7,28,111</b>	<b>8,02,811</b>						
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	429	Voucher						1,15,373	0	12,000	0	1,03,373	1,15,373			
			<b>Total Object Head-- 1 :</b>								<b>1,15,373</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,03,373</b>	<b>1,15,373</b>			
			<b>Total Sub Head :</b>								<b>1,15,373</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,03,373</b>	<b>1,15,373</b>			

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	444	Voucher	50,468	0	6,000	0	44,468	50,468	
<b>Total Object Head-- 1 :</b>									<b>50,468</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>44,468</b>	<b>50,468</b>
<b>Total Sub Head :</b>									<b>50,468</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>44,468</b>	<b>50,468</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	431	Voucher	6,89,823	0	56,500	4,400	6,28,923	6,89,823
					Voted-Sixth-Schedule-Jaintia	589	Voucher	15,848	0	0	0	15,848	15,848	
					Voted-Sixth-Schedule-Jaintia	818	Voucher	13,867	0	0	0	13,867	13,867	
<b>Total Object Head-- 1 :</b>									<b>7,19,538</b>	<b>0</b>	<b>56,500</b>	<b>4,400</b>	<b>6,58,638</b>	<b>7,19,538</b>
<b>Total Sub Head :</b>									<b>7,19,538</b>	<b>0</b>	<b>56,500</b>	<b>4,400</b>	<b>6,58,638</b>	<b>7,19,538</b>
<b>Total Minor Head 101 :</b>									<b>16,88,190</b>	<b>0</b>	<b>1,47,000</b>	<b>6,600</b>	<b>15,34,590</b>	<b>16,88,190</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	406	Voucher	97,668	0	0	0	97,668	97,668
					Voted-Sixth-Schedule-Jaintia	967	Voucher	1,00,565	0	4,000	0	96,565	1,00,565	
<b>Total Object Head-- 1 :</b>									<b>1,98,233</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,94,233</b>	<b>1,98,233</b>
			02. Wages		Voted-Sixth-Schedule-Jaintia	753	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	331	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Jaintia	332	Voucher	6,000	0	0	0	6,000	6,000	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses				10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									10,000	0	0	0	10,000	10,000
<b>Total Sub Head :</b>									2,23,233	0	4,000	0	2,19,233	2,23,233
<b>Total Minor Head 102 :</b>									2,23,233	0	4,000	0	2,19,233	2,23,233
		104	(01) Drug Control Establihnment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	411	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172
<b>Total Object Head-- 1 :</b>									1,13,172	0	8,000	0	1,05,172	1,13,172
<b>Total Sub Head :</b>									1,13,172	0	8,000	0	1,05,172	1,13,172
<b>Total Minor Head 104 :</b>									1,13,172	0	8,000	0	1,05,172	1,13,172
<b>Total Sub Major Head 6 :</b>									20,24,595	0	1,59,000	6,600	18,58,995	20,24,595
<b>Total Major Head 2210 :</b>									2,81,51,482	1,581	18,69,500	61,600	2,62,18,801	2,81,49,901
<b>Total of Month :</b>									2,81,51,482	1,581	18,69,500	61,600	2,62,18,801	2,81,49,901
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	3,45,588	0	76,500	4,400	2,64,688	3,45,588
						Voted-Sixth-Schedule-Jaintia	138	Voucher	1,47,930	0	10,500	0	1,37,430	1,47,930
						Voted-Sixth-Schedule-Jaintia	197	Voucher	36,948	0	0	0	36,948	36,948

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	795	Voucher	34,485	0	0	0	34,485	34,485				
					<b>Total Object Head-- 1 :</b>								<b>5,64,951</b>	<b>0</b>	<b>87,000</b>	<b>4,400</b>	<b>4,73,551</b>	<b>5,64,951</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	716	Voucher	4,08,984	0	0	0	4,08,984	4,08,984	4,08,984	4,08,984		
						Voted-Sixth-Schedule-Jaintia	884	Voucher	17,143	0	0	0	17,143	17,143	17,143	17,143		
					<b>Total Object Head-- 2 :</b>								<b>4,26,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,127</b>	<b>4,26,127</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	700	Voucher	7,680	0	0	0	7,680	7,680	7,680	7,680		
					<b>Total Object Head-- 11 :</b>								<b>7,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,680</b>	<b>7,680</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	705	Voucher	23,400	0	0	0	23,400	23,400	23,400	23,400		
						Voted-Sixth-Schedule-Jaintia	718	Voucher	1,000	0	0	0	1,000	1,000	1,000	1,000		
						Voted-Sixth-Schedule-Jaintia	720	Voucher	31,500	0	0	0	31,500	31,500	31,500	31,500		
						Voted-Sixth-Schedule-Jaintia	752	Voucher	5,832	0	0	0	5,832	5,832	5,832	5,832		
						Voted-Sixth-Schedule-Jaintia	807	Voucher	10,500	0	0	0	10,500	10,500	10,500	10,500		
					<b>Total Object Head-- 13 :</b>								<b>72,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,232</b>	<b>72,232</b>
					<b>Total Sub Head :</b>								<b>10,70,990</b>	<b>0</b>	<b>87,000</b>	<b>4,400</b>	<b>9,79,590</b>	<b>10,70,990</b>
		(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650					
<b>Total Object Head-- 1 :</b>								<b>1,16,650</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,01,650</b>	<b>1,16,650</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	<b>Total Sub Head :</b>							<b>1,16,650</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,01,650</b>	<b>1,16,650</b>		
			(04) Reserve Medical Subordinate Offices														
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	974	Voucher	9,44,666	0	0	0	9,44,666	9,44,666				
			<b>Total Object Head-- 6 :</b>							<b>9,44,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,44,666</b>	<b>9,44,666</b>		
			<b>Total Sub Head :</b>							<b>9,44,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,44,666</b>	<b>9,44,666</b>		
			<b>Total Minor Head 1 :</b>							<b>21,32,306</b>	<b>0</b>	<b>1,02,000</b>	<b>4,400</b>	<b>20,25,906</b>	<b>21,32,306</b>		
			110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	51,895	0	5,000	0	46,895	51,895		
						<b>Total Object Head-- 1 :</b>						<b>51,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,895</b>	<b>51,895</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	808	Voucher	5,000	0	0	0	5,000	5,000		
						<b>Total Object Head-- 13 :</b>						<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>56,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,895</b>	<b>56,895</b>			
<b>Total Minor Head 110 :</b>							<b>56,895</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,895</b>	<b>56,895</b>					
<b>Total Sub Major Head 1 :</b>							<b>21,89,201</b>	<b>0</b>	<b>1,07,000</b>	<b>4,400</b>	<b>20,77,801</b>	<b>21,89,201</b>					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	91,655	0	9,000	4,400	78,255	91,655				
					Voted-Sixth-Schedule-Jaintia	128	Voucher	1,07,402	0	7,500	0	99,902	1,07,402				
				<b>Total Object Head-- 1 :</b>						<b>1,99,057</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>1,78,157</b>	<b>1,99,057</b>		
<b>Total Sub Head :</b>							<b>1,99,057</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>1,78,157</b>	<b>1,99,057</b>					

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	<b>Total Minor Head 101 :</b>						<b>1,99,057</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>1,78,157</b>	<b>1,99,057</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	1,81,974	0	38,000	0	1,43,974	1,81,974
			<b>Total Object Head-- 1 :</b>						<b>1,81,974</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,43,974</b>	<b>1,81,974</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	973	Voucher	7,896	0	0	0	7,896	7,896
			<b>Total Object Head-- 13 :</b>						<b>7,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,896</b>	<b>7,896</b>
			<b>Total Sub Head :</b>						<b>1,89,870</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,51,870</b>	<b>1,89,870</b>
			<b>Total Minor Head 102 :</b>						<b>1,89,870</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,51,870</b>	<b>1,89,870</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,88,927</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>3,30,027</b>	<b>3,88,927</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1222	Voucher	1,24,576	0	0	0	1,24,576	1,24,576
						Voted-Sixth-Schedule-Jaintia	167	Voucher	8,48,800	0	59,000	4,400	7,85,400	8,48,800
						Voted-Sixth-Schedule-Jaintia	170	Voucher	6,02,518	0	30,000	0	5,72,518	6,02,518
						Voted-Sixth-Schedule-Jaintia	198	Voucher	1,04,409	0	0	0	1,04,409	1,04,409
						Voted-Sixth-Schedule-Jaintia	796	Voucher	1,04,769	0	0	0	1,04,769	1,04,769
			<b>Total Object Head-- 1 :</b>						<b>17,85,072</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>16,91,672</b>	<b>17,85,072</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	575	Voucher	7,202	0	0	0	7,202	7,202
			<b>Total Object Head-- 13 :</b>						<b>7,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,202</b>	<b>7,202</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		<b>Total Sub Head :</b>			<b>17,92,274</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>16,98,874</b>	<b>17,92,274</b>		
				<b>Total Minor Head 101 :</b>					<b>17,92,274</b>	<b>0</b>	<b>89,000</b>	<b>4,400</b>	<b>16,98,874</b>	<b>17,92,274</b>		
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Jaintia	113	Voucher	84,11,932	0	7,45,500	19,800	76,46,632	84,11,932
								Voted-Sixth-Schedule-Jaintia	1221	Voucher	1,62,492	0	0	0	1,62,492	1,62,492
								Voted-Sixth-Schedule-Jaintia	1223	Voucher	96,681	0	0	0	96,681	96,681
								Voted-Sixth-Schedule-Jaintia	1269	Voucher	22,565	0	0	0	22,565	22,565
								Voted-Sixth-Schedule-Jaintia	1270	Voucher	26,904	0	0	0	26,904	26,904
								Voted-Sixth-Schedule-Jaintia	1271	Voucher	1,794	0	0	0	1,794	1,794
								Voted-Sixth-Schedule-Jaintia	1272	Voucher	50,221	0	0	0	50,221	50,221
								Voted-Sixth-Schedule-Jaintia	178	Voucher	65,770	0	0	0	65,770	65,770
								Voted-Sixth-Schedule-Jaintia	190	Voucher	9,10,470	0	9,000	0	9,01,470	9,10,470
								Voted-Sixth-Schedule-Jaintia	191	Voucher	1,22,964	0	8,500	0	1,14,464	1,22,964
								Voted-Sixth-Schedule-Jaintia	195	Voucher	8,13,318	0	18,500	0	7,94,818	8,13,318
								Voted-Sixth-Schedule-Jaintia	199	Voucher	3,18,849	0	0	0	3,18,849	3,18,849
								Voted-Sixth-	206	Voucher	33,701	0	0	0	33,701	33,701



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	571	Voucher	26,538	0	4,000	0	22,538	26,538					
							797	Voucher	1,44,639	0	0	0	1,44,639	1,44,639					
							882	Voucher	41,628	0	0	0	41,628	41,628					
					<b>Total Object Head-- I :</b>								<b>1,12,50,466</b>	<b>0</b>	<b>7,85,500</b>	<b>19,800</b>	<b>1,04,45,166</b>	<b>1,12,50,466</b>	
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Jaintia	711	Voucher	36,720	0	0	0	36,720	36,720	
					<b>Total Object Head-- II :</b>								<b>36,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,720</b>	<b>36,720</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	972	Voucher	1,500	0	0	0	1,500	1,500	
					<b>Total Object Head-- III :</b>								<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
					21. Materials And Supplies					Voted-Sixth-Schedule-Jaintia	710	Voucher	7,62,129	0	0	0	7,62,129	7,62,129	
					<b>Total Object Head-- IV :</b>								<b>7,62,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,62,129</b>	<b>7,62,129</b>	
					<b>Total Sub Head :</b>								<b>1,20,50,815</b>	<b>0</b>	<b>7,85,500</b>	<b>19,800</b>	<b>1,12,45,515</b>	<b>1,20,50,815</b>	
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1224	Voucher	1,94,531	0	0	0	1,94,531	1,94,531
												162	Voucher	6,24,802	0	36,000	0	5,88,802	6,24,802
												200	Voucher	46,937	0	0	0	46,937	46,937
207	Voucher	36,450	0	0								0	36,450	36,450					
798	Voucher	1,74,957	0	0								0	1,74,957	1,74,957					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	964	Voucher	60,145	0	0	0	60,145	60,145				
						Voted-Sixth-Schedule-Jaintia	967	Voucher	90,868	0	0	90,868	90,868					
						Voted-Sixth-Schedule-Jaintia	968	Voucher	30,290	0	0	30,290	30,290					
						Voted-Sixth-Schedule-Jaintia	99	Voucher	17,01,078	0	1,73,000	0	15,28,078	17,01,078				
					<b>Total Object Head-- 1 :</b>								<b>29,60,058</b>	<b>0</b>	<b>2,09,000</b>	<b>0</b>	<b>27,51,058</b>	<b>29,60,058</b>
					<b>Total Sub Head :</b>								<b>29,60,058</b>	<b>0</b>	<b>2,09,000</b>	<b>0</b>	<b>27,51,058</b>	<b>29,60,058</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	175	Voucher	1,23,110	0	11,000	0	1,12,110	1,23,110		
								<b>Total Object Head-- 1 :</b>								<b>1,23,110</b>	<b>0</b>	<b>11,000</b>
		13. Office Expenses	Voted-Sixth-Schedule-Jaintia	578			Voucher	6,000	0	0	0	6,000	6,000					
			Voted-Sixth-Schedule-Jaintia	809			Voucher	38,880	0	0	0	38,880	38,880					
		<b>Total Object Head-- 13 :</b>								<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>			
		<b>Total Sub Head :</b>								<b>1,67,990</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,56,990</b>	<b>1,67,990</b>			
		<b>Total Minor Head 103 :</b>								<b>1,51,78,863</b>	<b>0</b>	<b>10,05,500</b>	<b>19,800</b>	<b>1,41,53,563</b>	<b>1,51,78,863</b>			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	13,36,634	0	82,500	4,400	12,49,734	13,36,634				
Voted-Sixth-Schedule-Jaintia	120					Voucher	1,37,840	0	0	0	1,37,840	1,37,840						
Voted-Sixth-Schedule-Jaintia	1225					Voucher	2,05,400	0	0	0	2,05,400	2,05,400						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	3,70,800	0	0	0	3,70,800	3,70,800						
							193	Voucher	3,83,918	0	0	0	3,83,918	3,83,918						
							194	Voucher	5,82,486	0	9,000	0	5,73,486	5,82,486						
							201	Voucher	71,767	0	0	0	71,767	71,767						
							802	Voucher	1,37,869	0	0	0	1,37,869	1,37,869						
							966	Voucher	57,102	0	0	0	57,102	57,102						
							969	Voucher	4,058	0	0	0	4,058	4,058						
							<b>Total Object Head-- 1 :</b>								<b>32,87,874</b>	<b>0</b>	<b>91,500</b>	<b>4,400</b>	<b>31,91,974</b>	<b>32,87,874</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	576	Voucher	4,998	0	0	0	4,998	4,998				
									<b>Total Object Head-- 13 :</b>								<b>4,998</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>32,92,872</b>	<b>0</b>	<b>91,500</b>	<b>4,400</b>	<b>31,96,972</b>	<b>32,92,872</b>							
<b>Total Minor Head 104 :</b>								<b>32,92,872</b>	<b>0</b>	<b>91,500</b>	<b>4,400</b>	<b>31,96,972</b>	<b>32,92,872</b>							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1226	Voucher	72,701	0	0	0	72,701	72,701								
					1227	Voucher	8,482	0	0	0	8,482	8,482								
					155	Voucher	11,65,256	0	51,500	0	11,13,756	11,65,256								
					159	Voucher	82,440	0	0	0	82,440	82,440								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	202	Voucher	50,380	0	0	0	50,380	50,380				
						Voted-Sixth-Schedule-Jaintia	799	Voucher	57,425	0	0	57,425	57,425					
						Voted-Sixth-Schedule-Jaintia	883	Voucher	1,33,140	0	0	1,33,140	1,33,140					
						Voted-Sixth-Schedule-Jaintia	97	Voucher	15,43,310	0	1,25,000	2,200	14,16,110	15,43,310				
					<b>Total Object Head-- I :</b>								<b>31,13,134</b>	<b>0</b>	<b>1,76,500</b>	<b>2,200</b>	<b>29,34,434</b>	<b>31,13,134</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	707	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- I3 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>31,23,134</b>	<b>0</b>	<b>1,76,500</b>	<b>2,200</b>	<b>29,44,434</b>	<b>31,23,134</b>
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	6,58,330	0	55,000	11,000	5,92,330	6,58,330		
								Voted-Sixth-Schedule-Jaintia	196	Voucher	2,71,924	0	20,000	0	2,51,924	2,71,924		
								Voted-Sixth-Schedule-Jaintia	204	Voucher	39,881	0	0	0	39,881	39,881		
								Voted-Sixth-Schedule-Jaintia	801	Voucher	14,493	0	0	0	14,493	14,493		
								<b>Total Object Head-- I :</b>								<b>9,84,628</b>	<b>0</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>9,84,628</b>	<b>0</b>	<b>75,000</b>	<b>11,000</b>	<b>8,98,628</b>	<b>9,84,628</b>
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	71,645	0	0	0	71,645	71,645							
			Voted-Sixth-Schedule-Jaintia	152	Voucher	6,49,265	0	74,000	0	5,75,265	6,49,265							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	203	Voucher	1,12,609	0	0	0	1,12,609	1,12,609				
						Voted-Sixth-Schedule-Jaintia	800	Voucher	49,146	0	0	49,146	49,146					
						Voted-Sixth-Schedule-Jaintia	881	Voucher	31,576	0	0	31,576	31,576					
					<b>Total Object Head-- 1 :</b>								<b>9,14,241</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>8,40,241</b>	<b>9,14,241</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	577	Voucher	4,000	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Jaintia	703	Voucher	5,500	0	0	5,500	5,500					
						<b>Total Object Head-- 13 :</b>								<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>
					<b>Total Sub Head :</b>								<b>9,23,741</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>8,49,741</b>	<b>9,23,741</b>
					<b>Total Minor Head 110 :</b>								<b>50,31,503</b>	<b>0</b>	<b>3,25,500</b>	<b>13,200</b>	<b>46,92,803</b>	<b>50,31,503</b>
					<b>Total Sub Major Head 3 :</b>								<b>2,52,95,512</b>	<b>0</b>	<b>15,11,500</b>	<b>41,800</b>	<b>2,37,42,212</b>	<b>2,52,95,512</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	3,09,687	0	24,500	4,400	2,80,787	3,09,687					
					<b>Total Object Head-- 1 :</b>								<b>3,09,687</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>2,80,787</b>	<b>3,09,687</b>
		<b>Total Sub Head :</b>								<b>3,09,687</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>2,80,787</b>	<b>3,09,687</b>			
		(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	709	Voucher	36,080	0	0	0	36,080	36,080					
<b>Total Object Head-- 11 :</b>								<b>36,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,080</b>	<b>36,080</b>					
<b>Total Sub Head :</b>								<b>36,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,080</b>	<b>36,080</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		05	<b>Total Minor Head 105 :</b>											
		105	<b>Total Sub Major Head 5 :</b>											
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1010	Voucher	55,235	0	0	0	55,235	55,235
						Voted-Sixth-Schedule-Jaintia	1228	Voucher	57,272	0	0	0	57,272	57,272
						Voted-Sixth-Schedule-Jaintia	1229	Voucher	88,770	0	0	0	88,770	88,770
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	24,817	0	0	0	24,817	24,817
						Voted-Sixth-Schedule-Jaintia	185	Voucher	7,69,368	0	72,500	2,200	6,94,668	7,69,368
						Voted-Sixth-Schedule-Jaintia	208	Voucher	15,272	0	0	0	15,272	15,272
			<b>Total Object Head-- 1 :</b>											
			<b>Total Sub Head :</b>											
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	1,15,373	0	12,000	0	1,03,373	1,15,373
			<b>Total Object Head-- 1 :</b>											
			<b>Total Sub Head :</b>											
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	50,468	0	6,000	0	44,468	50,468
			<b>Total Object Head-- 1 :</b>											
			<b>Total Sub Head :</b>											
			(08) Basic Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	118							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	6,89,823	0	56,500	4,400	6,28,923	6,89,823
						Voted-Sixth-Schedule-Jaintia	205	Voucher	15,336	0	0	0	15,336	15,336
					<b>Total Object Head-- 1 :</b>				<b>7,05,159</b>	<b>0</b>	<b>56,500</b>	<b>4,400</b>	<b>6,44,259</b>	<b>7,05,159</b>
					<b>Total Sub Head :</b>				<b>7,05,159</b>	<b>0</b>	<b>56,500</b>	<b>4,400</b>	<b>6,44,259</b>	<b>7,05,159</b>
					<b>Total Minor Head 101 :</b>				<b>18,81,734</b>	<b>0</b>	<b>1,47,000</b>	<b>6,600</b>	<b>17,28,134</b>	<b>18,81,734</b>
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	97,668	0	0
		Voted-Sixth-Schedule-Jaintia	136	Voucher					1,00,565	0	4,000	0	96,565	1,00,565
		<b>Total Object Head-- 1 :</b>						<b>1,98,233</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,94,233</b>	<b>1,98,233</b>	
		02. Wages	Voted-Sixth-Schedule-Jaintia	714				Voucher	15,500	0	0	0	15,500	15,500
			<b>Total Object Head-- 2 :</b>					<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	255				Voucher	4,320	0	0	0	4,320	4,320
			Voted-Sixth-Schedule-Jaintia	702				Voucher	3,105	0	0	0	3,105	3,105
		<b>Total Object Head-- 11 :</b>						<b>7,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,425</b>	<b>7,425</b>	
		<b>Total Sub Head :</b>						<b>2,21,158</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,17,158</b>	<b>2,21,158</b>	
<b>Total Minor Head 102 :</b>				<b>2,21,158</b>				<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,17,158</b>	<b>2,21,158</b>		
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	130	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172		

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			1,13,172	0	8,000	0	1,05,172	1,13,172
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	746	Voucher	14,412	0	0	0	14,412	14,412
					<b>Total Object Head-- 13 :</b>			14,412	0	0	0	14,412	14,412	
					<b>Total Sub Head :</b>			1,27,584	0	8,000	0	1,19,584	1,27,584	
					<b>Total Minor Head 104 :</b>			1,27,584	0	8,000	0	1,19,584	1,27,584	
					<b>Total Sub Major Head 6 :</b>			22,30,476	0	1,59,000	6,600	20,64,876	22,30,476	
					<b>Total Major Head 2210 :</b>			3,04,49,883	0	18,56,500	61,600	2,85,31,783	3,04,49,883	
					<b>Total of Month :</b>			3,04,49,883	0	18,56,500	61,600	2,85,31,783	3,04,49,883	
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1271	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1352	Voucher	3,51,228	0	96,500	4,400	2,50,328	3,51,228
						Voted-Sixth-Schedule-Jaintia	1359	Voucher	1,48,530	0	10,500	0	1,38,030	1,48,530
						Voted-Sixth-Schedule-Jaintia	1489	Voucher	37,529	0	0	0	37,529	37,529
						Voted-Sixth-Schedule-Jaintia	1956	Voucher	22,517	0	0	0	22,517	22,517



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1993	Voucher	12,510	0	0	0	12,510	12,510		
					Voted-Sixth-Schedule-Jaintia		448	Voucher	77,560	0	0	0	77,560	77,560		
					Voted-Sixth-Schedule-Jaintia		50	Voucher	3,49,188	0	86,500	4,400	2,58,288	3,49,188		
					Voted-Sixth-Schedule-Jaintia		56	Voucher	1,48,530	0	10,500	0	1,38,030	1,48,530		
					Voted-Sixth-Schedule-Jaintia		850	Voucher	1,03,518	0	0	0	1,03,518	1,03,518		
					<b>Total Object Head-- 1 :</b>								<b>12,58,110</b>	<b>0</b>	<b>2,04,000</b>	<b>8,800</b>
			(02) Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1266	Voucher	2,18,730	0	0	0	2,18,730	2,18,730		
					<b>Total Object Head-- 2 :</b>							<b>2,18,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,730</b>
			<b>Total Sub Head :</b>								<b>14,76,840</b>	<b>0</b>	<b>2,04,000</b>	<b>8,800</b>	<b>12,64,040</b>	<b>14,76,840</b>
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1346	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650		
					Voted-Sixth-Schedule-Jaintia		41	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650		
					<b>Total Object Head-- 1 :</b>							<b>2,33,300</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,03,300</b>
<b>Total Sub Head :</b>							<b>2,33,300</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,03,300</b>	<b>2,33,300</b>				
(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1524	Voucher	37,297	0	0	0	37,297	37,297					
		Voted-Sixth-Schedule-Jaintia		79	Voucher	60,000	0	0	0	60,000	60,000					
		<b>Total Object Head-- 6 :</b>							<b>97,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,297</b>	<b>97,297</b>		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance		<b>Total Sub Head :</b>				97,297	0	0	0	97,297	97,297
					<b>Total Minor Head 1 :</b>				18,07,437	0	2,34,000	8,800	15,64,637	18,07,437
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1413	Voucher	52,495	0	5,000	0	47,495	52,495
						Voted-Sixth-Schedule-Jaintia	62	Voucher	52,495	0	5,000	0	47,495	52,495
					<b>Total Object Head-- 1 :</b>				1,04,990	0	10,000	0	94,990	1,04,990
					<b>Total Sub Head :</b>				1,04,990	0	10,000	0	94,990	1,04,990
					<b>Total Minor Head 110 :</b>				1,04,990	0	10,000	0	94,990	1,04,990
					<b>Total Sub Major Head 1 :</b>				19,12,427	0	2,44,000	8,800	16,59,627	19,12,427
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1270	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1340	Voucher	1,08,002	0	7,500	0	1,00,502	1,08,002
						Voted-Sixth-Schedule-Jaintia	1353	Voucher	92,855	0	9,000	4,400	79,455	92,855
						Voted-Sixth-Schedule-Jaintia	51	Voucher	92,855	0	9,000	4,400	79,455	92,855
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,08,002	0	7,500	0	1,00,502	1,08,002
					<b>Total Object Head-- 1 :</b>				4,08,714	0	33,000	8,800	3,66,914	4,08,714
					<b>Total Sub Head :</b>				4,08,714	0	33,000	8,800	3,66,914	4,08,714
					<b>Total Minor Head 101 :</b>				4,08,714	0	33,000	8,800	3,66,914	4,08,714

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1276	Voucher	7,000	0	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Jaintia	1368	Voucher	1,85,814	0	41,500	0	1,44,314	1,85,814					
						Voted-Sixth-Schedule-Jaintia	430	Voucher	1,83,774	0	41,500	0	1,42,274	1,83,774					
						Voted-Sixth-Schedule-Jaintia	852	Voucher	85,314	0	0	0	85,314	85,314					
						<b>Total Object Head-- 1 :</b>			<b>4,61,902</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>3,78,902</b>	<b>4,61,902</b>					
						<b>Total Sub Head :</b>			<b>4,61,902</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>3,78,902</b>	<b>4,61,902</b>					
						<b>Total Minor Head 102 :</b>			<b>4,61,902</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>3,78,902</b>	<b>4,61,902</b>					
						<b>Total Sub Major Head 2 :</b>			<b>8,70,616</b>	<b>0</b>	<b>1,16,000</b>	<b>8,800</b>	<b>7,45,816</b>	<b>8,70,616</b>					
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1275	Voucher	7,000	0	0	0	7,000	7,000
											Voted-Sixth-Schedule-Jaintia	1400	Voucher	8,54,200	0	59,000	4,400	7,90,800	8,54,200
Voted-Sixth-Schedule-Jaintia	1403	Voucher	6,05,818	0	30,000						0	5,75,818	6,05,818						
Voted-Sixth-Schedule-Jaintia	1486	Voucher	1,83,847	0	0						0	1,83,847	1,83,847						
Voted-Sixth-Schedule-Jaintia	446	Voucher	31,636	0	0						0	31,636	31,636						
Voted-Sixth-Schedule-Jaintia	449	Voucher	1,09,088	0	0						0	1,09,088	1,09,088						
Voted-Sixth-Schedule-Jaintia	58	Voucher	8,54,200	0	59,000						4,400	7,90,800	8,54,200						
Voted-Sixth-Schedule-Jaintia	588	Voucher	57,038	0	0						0	57,038	57,038						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	6,04,318	0	30,000	0	5,74,318	6,04,318				
						Voted-Sixth-Schedule-Jaintia	855	Voucher	53,990	0	0	0	53,990	53,990				
						Voted-Sixth-Schedule-Jaintia	856	Voucher	17,358	0	0	0	17,358	17,358				
						<b>Total Object Head-- 1 :</b>			<b>33,78,493</b>	<b>0</b>	<b>1,78,000</b>	<b>8,800</b>	<b>31,91,693</b>	<b>33,78,493</b>				
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	963	Voucher	2,000	0	0	0	2,000	2,000			
							<b>Total Object Head-- 13 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
						<b>Total Sub Head :</b>			<b>33,80,493</b>	<b>0</b>	<b>1,78,000</b>	<b>8,800</b>	<b>31,93,693</b>	<b>33,80,493</b>				
						<b>Total Minor Head 101 :</b>			<b>33,80,493</b>	<b>0</b>	<b>1,78,000</b>	<b>8,800</b>	<b>31,93,693</b>	<b>33,80,493</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1070	Voucher	88,848	0	0	0	88,848	88,848
										Voted-Sixth-Schedule-Jaintia	1274	Voucher	21,000	0	0	0	21,000	21,000
Voted-Sixth-Schedule-Jaintia	1336	Voucher	84,96,156	0	7,73,000					22,000	77,01,156	84,96,156						
Voted-Sixth-Schedule-Jaintia	1347	Voucher	65,770	0	0					0	65,770	65,770						
Voted-Sixth-Schedule-Jaintia	1415	Voucher	9,14,670	0	9,000					0	9,05,670	9,14,670						
Voted-Sixth-Schedule-Jaintia	1418	Voucher	1,22,964	0	8,500					0	1,14,464	1,22,964						
Voted-Sixth-Schedule-Jaintia	1428	Voucher	8,19,318	0	18,500					0	8,00,818	8,19,318						
Voted-Sixth-Schedule-Jaintia	1448	Voucher	11,010	0	6,000					0	5,010	11,010						

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1450	Voucher	74,320	0	6,000	0	68,320	74,320
						Voted-Sixth-Schedule-Jaintia	1462	Voucher	76,828	0	8,000	0	68,828	76,828
						Voted-Sixth-Schedule-Jaintia	1463	Voucher	39,312	11,413	0	0	27,899	27,899
						Voted-Sixth-Schedule-Jaintia	1468	Voucher	19,656	0	0	0	19,656	19,656
						Voted-Sixth-Schedule-Jaintia	1484	Voucher	4,70,109	0	0	0	4,70,109	4,70,109
						Voted-Sixth-Schedule-Jaintia	1978	Voucher	2,29,280	0	0	0	2,29,280	2,29,280
						Voted-Sixth-Schedule-Jaintia	40	Voucher	65,770	0	0	0	65,770	65,770
						Voted-Sixth-Schedule-Jaintia	42	Voucher	9,14,670	0	9,000	0	9,05,670	9,14,670
						Voted-Sixth-Schedule-Jaintia	424	Voucher	82,64,242	0	7,25,500	19,800	75,18,942	82,64,242
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,22,964	0	8,500	0	1,14,464	1,22,964
						Voted-Sixth-Schedule-Jaintia	444	Voucher	8,19,318	0	18,500	0	8,00,818	8,19,318
						Voted-Sixth-Schedule-Jaintia	451	Voucher	4,57,499	0	0	0	4,57,499	4,57,499
						Voted-Sixth-Schedule-Jaintia	589	Voucher	1,32,993	0	0	0	1,32,993	1,32,993
						Voted-Sixth-Schedule-Jaintia	596	Voucher	21,507	0	0	0	21,507	21,507
						Voted-Sixth-Schedule-Jaintia	614	Voucher	27,138	0	4,000	0	23,138	27,138

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	675	Voucher	43,196	0	5,000	0	38,196	43,196						
							676	Voucher	33,032	0	0	0	33,032	33,032						
							75	Voucher	7,729	0	0	0	7,729	7,729						
							836	Voucher	1,56,234	0	45,500	2,200	1,08,534	1,56,234						
							841	Voucher	3,49,902	0	15,000	0	3,34,902	3,49,902						
							851	Voucher	5,34,838	0	0	0	5,34,838	5,34,838						
							857	Voucher	82,036	0	0	0	82,036	82,036						
							961	Voucher	3,24,150	0	0	0	3,24,150	3,24,150						
							<b>Total Object Head-- 1 :</b>								<b>2,38,06,459</b>	<b>11,413</b>	<b>16,60,000</b>	<b>44,000</b>	<b>2,20,91,046</b>	<b>2,37,95,046</b>
												(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1267	Voucher	10,000	0	0	0	10,000
965	Voucher	10,000	0	0	0	10,000								10,000						
966	Voucher	47,243	0	0	0	47,243								47,243						
<b>Total Object Head-- 13 :</b>								<b>67,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,243</b>	<b>67,243</b>							
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	598	Voucher	9,664	0	0	0	9,664	9,664						
							<b>Total Object Head-- 51 :</b>								<b>9,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,664</b>	<b>9,664</b>

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Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		<b>Total Sub Head :</b>				<b>2,38,83,366</b>	<b>11,413</b>	<b>16,60,000</b>	<b>44,000</b>	<b>2,21,67,953</b>	<b>2,38,71,953</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1273	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1332	Voucher	17,59,416	0	1,75,500	0	15,83,916	17,59,416
					Voted-Sixth-Schedule-Jaintia		1387	Voucher	91,468	0	0	0	91,468	91,468
					Voted-Sixth-Schedule-Jaintia		1397	Voucher	6,29,002	0	36,000	0	5,93,002	6,29,002
					Voted-Sixth-Schedule-Jaintia		1460	Voucher	28,024	0	0	0	28,024	28,024
					Voted-Sixth-Schedule-Jaintia		1479	Voucher	1,15,245	0	0	0	1,15,245	1,15,245
					Voted-Sixth-Schedule-Jaintia		39	Voucher	91,468	0	0	0	91,468	91,468
					Voted-Sixth-Schedule-Jaintia		415	Voucher	16,56,366	0	1,71,000	0	14,85,366	16,56,366
					Voted-Sixth-Schedule-Jaintia		452	Voucher	1,39,629	0	0	0	1,39,629	1,39,629
					Voted-Sixth-Schedule-Jaintia		57	Voucher	6,29,002	0	36,000	0	5,93,002	6,29,002
					Voted-Sixth-Schedule-Jaintia		591	Voucher	37,340	0	0	0	37,340	37,340
					Voted-Sixth-Schedule-Jaintia		615	Voucher	15,586	0	0	0	15,586	15,586
					Voted-Sixth-Schedule-Jaintia		74	Voucher	48,704	0	0	0	48,704	48,704
					Voted-Sixth-		842	Voucher						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b>		Health and Family Welfare Department																					
<b>Treasury :</b>		Jowai Treasury																					
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																					
<b>Month of Account:</b>		DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	842		68,012	0	8,000	0	60,012	68,012									
							847	Voucher	3,16,270	0	0	0	3,16,270	3,16,270									
							858	Voucher	1,23,549	0	0	0	1,23,549	1,23,549									
							876	Voucher	28,102	0	0	0	28,102	28,102									
					<b>Total Object Head-- I :</b>									<b>57,84,183</b>	<b>0</b>	<b>4,26,500</b>	<b>0</b>	<b>53,57,683</b>	<b>57,84,183</b>				
					<b>Total Sub Head :</b>									<b>57,84,183</b>	<b>0</b>	<b>4,26,500</b>	<b>0</b>	<b>53,57,683</b>	<b>57,84,183</b>				
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1407	Voucher	1,24,310	0	11,000	0	1,13,310	1,24,310							
									439	Voucher	1,24,310	0	11,000	0	1,13,310	1,24,310							
									<b>Total Object Head-- I :</b>									<b>2,48,620</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,26,620</b>	<b>2,48,620</b>
									<b>Total Sub Head :</b>									<b>2,48,620</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,26,620</b>	<b>2,48,620</b>
					<b>Total Minor Head 103 :</b>									<b>2,99,16,169</b>	<b>11,413</b>	<b>21,08,500</b>	<b>44,000</b>	<b>2,77,52,256</b>	<b>2,99,04,756</b>				
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1272	Voucher	7,000	0	0	0	7,000	7,000						
										1334	Voucher	14,04,786	0	82,500	4,400	13,17,886	14,04,786						
										1351	Voucher	1,38,440	0	0	0	1,38,440	1,38,440						
1385	Voucher	3,86,318	0	0						0	3,86,318	3,86,318											
1422	Voucher	3,74,912	0	0						0	3,74,912	3,74,912											



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1425	Voucher	5,30,184	0	9,000	0	5,21,184	5,30,184
						Voted-Sixth-Schedule-Jaintia	1478	Voucher	1,17,190	0	0	0	1,17,190	1,17,190
						Voted-Sixth-Schedule-Jaintia	368	Voucher	3,86,318	0	0	0	3,86,318	3,86,318
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,38,440	0	0	0	1,38,440	1,38,440
						Voted-Sixth-Schedule-Jaintia	416	Voucher	14,05,136	0	82,500	4,400	13,18,236	14,05,136
						Voted-Sixth-Schedule-Jaintia	44	Voucher	3,74,912	0	0	0	3,74,912	3,74,912
						Voted-Sixth-Schedule-Jaintia	442	Voucher	5,87,286	0	9,000	0	5,78,286	5,87,286
						Voted-Sixth-Schedule-Jaintia	592	Voucher	14,349	0	0	0	14,349	14,349
						Voted-Sixth-Schedule-Jaintia	63	Voucher	2,04,706	0	0	0	2,04,706	2,04,706
						Voted-Sixth-Schedule-Jaintia	859	Voucher	35,681	0	0	0	35,681	35,681
						Voted-Sixth-Schedule-Jaintia	860	Voucher	89,202	0	0	0	89,202	89,202
						Voted-Sixth-Schedule-Jaintia	863	Voucher	46,688	0	0	0	46,688	46,688
						Voted-Sixth-Schedule-Jaintia	962	Voucher	43,279	0	0	0	43,279	43,279
<b>Total Object Head-- I :</b>									<b>62,84,827</b>	<b>0</b>	<b>1,83,000</b>	<b>8,800</b>	<b>60,93,027</b>	<b>62,84,827</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	80	Voucher	19,264	0	0	0	19,264	19,264

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				<b>19,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,264</b>	<b>19,264</b>
<b>Total Object Head-- 51 :</b>									<b>19,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,264</b>	<b>19,264</b>
<b>Total Sub Head :</b>									<b>63,04,091</b>	<b>0</b>	<b>1,83,000</b>	<b>8,800</b>	<b>61,12,291</b>	<b>63,04,091</b>
<b>Total Minor Head 104 :</b>									<b>63,04,091</b>	<b>0</b>	<b>1,83,000</b>	<b>8,800</b>	<b>61,12,291</b>	<b>63,04,091</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1269	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		1330	Voucher	15,02,760	0	1,26,000	2,200	13,74,560	15,02,760
					Voted-Sixth-Schedule-Jaintia		1374	Voucher	13,00,650	0	51,500	0	12,49,150	13,00,650
					Voted-Sixth-Schedule-Jaintia		1380	Voucher	83,040	0	0	0	83,040	83,040
					Voted-Sixth-Schedule-Jaintia		1461	Voucher	21,917	0	0	0	21,917	21,917
					Voted-Sixth-Schedule-Jaintia		1477	Voucher	84,870	0	0	0	84,870	84,870
					Voted-Sixth-Schedule-Jaintia		366	Voucher	12,34,826	0	51,500	0	11,83,326	12,34,826
					Voted-Sixth-Schedule-Jaintia		411	Voucher	15,02,216	0	1,26,000	2,200	13,74,016	15,02,216
					Voted-Sixth-Schedule-Jaintia		436	Voucher	83,040	0	0	0	83,040	83,040
					Voted-Sixth-Schedule-Jaintia		593	Voucher	27,254	0	0	0	27,254	27,254
					Voted-Sixth-Schedule-Jaintia		594	Voucher	20,221	0	0	0	20,221	20,221
					Voted-Sixth-Schedule-Jaintia		595	Voucher	4,542	0	0	0	4,542	4,542
					Voted-Sixth-Schedule-Jaintia		64	Voucher	1,50,126	0	0	0	1,50,126	1,50,126

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	843	Voucher	4,409	0	0	0	4,409	4,409							
							844	Voucher	61,577	0	0	0	61,577	61,577							
							845	Voucher	3,12,352	0	0	0	3,12,352	3,12,352							
							846	Voucher	65,824	0	0	0	65,824	65,824							
							848	Voucher	1,44,426	0	0	0	1,44,426	1,44,426							
							<b>Total Object Head-- I :</b>								<b>66,11,050</b>	<b>0</b>	<b>3,55,000</b>	<b>4,400</b>	<b>62,51,650</b>	<b>66,11,050</b>	
							51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	597	Voucher	13,504	0	0	0	13,504	13,504					
									<b>Total Object Head-- 51 :</b>								<b>13,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,504</b>
							<b>Total Sub Head :</b>								<b>66,24,554</b>	<b>0</b>	<b>3,55,000</b>	<b>4,400</b>	<b>62,65,154</b>	<b>66,24,554</b>	
										(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1268	Voucher	21,000	0	0	0	21,000	21,000
														1356	Voucher	5,92,589	0	50,500	11,000	5,31,089	5,92,589
														1432	Voucher	1,66,210	0	12,000	0	1,54,210	1,66,210
														1476	Voucher	40,752	0	0	0	40,752	40,752
														1977	Voucher	3,80,319	0	0	0	3,80,319	3,80,319
367	Voucher	2,73,124	0	20,000	0	2,53,124								2,73,124							
54	Voucher	6,64,930	0	50,500	11,000	6,03,430								6,64,930							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	57,596	0	0	0	57,596	57,596								
									<b>Total Object Head-- 1 :</b>								<b>21,96,520</b>	<b>0</b>	<b>1,33,000</b>	<b>22,000</b>	<b>20,41,520</b>	<b>21,96,520</b>
									<b>Total Sub Head :</b>								<b>21,96,520</b>	<b>0</b>	<b>1,33,000</b>	<b>22,000</b>	<b>20,41,520</b>	<b>21,96,520</b>
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1369	Voucher	72,245	0	0	0	72,245	72,245		
															6,54,065	0	75,000	0	5,79,065	6,54,065		
															1,38,286	0	0	0	1,38,286	1,38,286		
															10,815	0	0	0	10,815	10,815		
															10,546	0	0	0	10,546	10,546		
															72,245	0	0	0	72,245	72,245		
															6,54,065	0	75,000	0	5,79,065	6,54,065		
															11,847	0	0	0	11,847	11,847		
															1,81,561	0	0	0	1,81,561	1,81,561		
															32,691	0	0	0	32,691	32,691		
									<b>Total Object Head-- 1 :</b>								<b>18,38,366</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>16,88,366</b>	<b>18,38,366</b>
									<b>Total Sub Head :</b>								<b>18,38,366</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>16,88,366</b>	<b>18,38,366</b>
<b>Total Minor Head 110 :</b>																						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110							<b>1,06,59,440</b>	<b>0</b>	<b>6,38,000</b>	<b>26,400</b>	<b>99,95,040</b>	<b>1,06,59,440</b>
<b>Total Sub Major Head 3 :</b>									<b>5,02,60,193</b>	<b>11,413</b>	<b>31,07,500</b>	<b>88,000</b>	<b>4,70,53,280</b>	<b>5,02,48,780</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1363	Voucher	3,12,687	0	32,000	4,400	2,76,287	3,12,687
						Voted-Sixth-Schedule-Jaintia	1473	Voucher	32,691	0	0	0	32,691	32,691
						Voted-Sixth-Schedule-Jaintia	413	Voucher	49,206	0	0	0	49,206	49,206
						Voted-Sixth-Schedule-Jaintia	427	Voucher	3,12,687	0	32,000	4,400	2,76,287	3,12,687
						Voted-Sixth-Schedule-Jaintia	70	Voucher	13,076	0	0	0	13,076	13,076
						Voted-Sixth-Schedule-Jaintia	71	Voucher	17,435	0	0	0	17,435	17,435
<b>Total Object Head-- 1 :</b>									<b>7,37,782</b>	<b>0</b>	<b>64,000</b>	<b>8,800</b>	<b>6,64,982</b>	<b>7,37,782</b>
<b>Total Sub Head :</b>									<b>7,37,782</b>	<b>0</b>	<b>64,000</b>	<b>8,800</b>	<b>6,64,982</b>	<b>7,37,782</b>
<b>Total Minor Head 105 :</b>									<b>7,37,782</b>	<b>0</b>	<b>64,000</b>	<b>8,800</b>	<b>6,64,982</b>	<b>7,37,782</b>
<b>Total Sub Major Head 5 :</b>									<b>7,37,782</b>	<b>0</b>	<b>64,000</b>	<b>8,800</b>	<b>6,64,982</b>	<b>7,37,782</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1411	Voucher	5,57,354	0	49,000	0	5,08,354	5,57,354
						Voted-Sixth-Schedule-Jaintia	1470	Voucher	62,366	0	0	0	62,366	62,366
						Voted-Sixth-Schedule-Jaintia	1513	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	61	Voucher	3,92,892	0	33,000	0	3,59,892	3,92,892

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	2,013	0	0	0	2,013	2,013							
							68	Voucher	40,254	0	0	0	40,254	40,254							
							837	Voucher	59,465	0	16,000	0	43,465	59,465							
							838	Voucher	1,02,078	0	0	0	1,02,078	1,02,078							
							861	Voucher	16,088	0	0	0	16,088	16,088							
							862	Voucher	13,944	0	0	0	13,944	13,944							
							864	Voucher	13,242	0	0	0	13,242	13,242							
							865	Voucher	31,576	0	0	0	31,576	31,576							
							866	Voucher	15,788	0	0	0	15,788	15,788							
							867	Voucher	13,684	0	0	0	13,684	13,684							
							<b>Total Object Head-- I :</b>								<b>13,34,744</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>12,36,744</b>	<b>13,34,744</b>	
							<b>Total Sub Head :</b>								<b>13,34,744</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>12,36,744</b>	<b>13,34,744</b>	
										(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1339	Voucher	1,16,573	0	12,000	0	1,04,573	1,16,573
														77	Voucher	1,16,573	0	12,000	0	1,04,573	1,16,573
<b>Total Object Head-- I :</b>														<b>2,33,146</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,09,146</b>	<b>2,33,146</b>		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	<b>Total Sub Head :</b>					<b>2,33,146</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,09,146</b>	<b>2,33,146</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1409	Voucher	51,068	0	6,000	0	45,068	51,068
					Voted-Sixth-Schedule-Jaintia		60	Voucher	51,068	0	6,000	0	45,068	51,068
				<b>Total Object Head-- I :</b>					<b>1,02,136</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>90,136</b>	<b>1,02,136</b>
				<b>Total Sub Head :</b>					<b>1,02,136</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>90,136</b>	<b>1,02,136</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1341	Voucher	4,53,520	0	35,500	4,400	4,13,620	4,53,520
						Voted-Sixth-Schedule-Jaintia	78	Voucher	3,04,213	0	24,000	2,200	2,78,013	3,04,213
						Voted-Sixth-Schedule-Jaintia	839	Voucher	56,871	0	11,500	2,200	43,171	56,871
						Voted-Sixth-Schedule-Jaintia	840	Voucher	89,586	0	0	0	89,586	89,586
				<b>Total Object Head-- I :</b>					<b>9,04,190</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>8,24,390</b>	<b>9,04,190</b>
				<b>Total Sub Head :</b>					<b>9,04,190</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>8,24,390</b>	<b>9,04,190</b>
				<b>Total Minor Head 101 :</b>					<b>25,74,216</b>	<b>0</b>	<b>2,05,000</b>	<b>8,800</b>	<b>23,60,416</b>	<b>25,74,216</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1492	Voucher	98,268	0	0	0	98,268	98,268
						Voted-Sixth-Schedule-Jaintia	1498	Voucher	1,01,765	0	4,000	0	97,765	1,01,765
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,01,765	0	4,000	0	97,765	1,01,765
						Voted-Sixth-Schedule-Jaintia	76	Voucher	98,268	0	0	0	98,268	98,268

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>4,00,066</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,92,066</b>	<b>4,00,066</b>					
					<b>Total Object Head-- 1 :</b>														
					02. Wages	Voted-Sixth-Schedule-Jaintia	1265	Voucher	15,270	0	0	0	15,270	15,270					
						Voted-Sixth-Schedule-Jaintia	967	Voucher	15,000	0	0	0	15,000	15,000					
					<b>Total Object Head-- 2 :</b>					<b>30,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,270</b>	<b>30,270</b>				
					<b>Total Sub Head :</b>					<b>4,30,336</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,22,336</b>	<b>4,30,336</b>				
					<b>Total Minor Head 102 :</b>					<b>4,30,336</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,22,336</b>	<b>4,30,336</b>				
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1355	Voucher	1,13,772	0	8,000	0	1,05,772	1,13,772		
									Voted-Sixth-Schedule-Jaintia	53	Voucher	1,13,772	0	8,000	0	1,05,772	1,13,772		
									<b>Total Object Head-- 1 :</b>					<b>2,27,544</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,11,544</b>	<b>2,27,544</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	964	Voucher	4,282	0	0	0	4,282	4,282	
										<b>Total Object Head-- 11 :</b>					<b>4,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,282</b>
									<b>Total Sub Head :</b>					<b>2,31,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,15,826</b>	<b>2,31,826</b>
									<b>Total Minor Head 104 :</b>					<b>2,31,826</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,15,826</b>	<b>2,31,826</b>
<b>Total Sub Major Head 6 :</b>									<b>32,36,378</b>	<b>0</b>	<b>2,29,000</b>	<b>8,800</b>	<b>29,98,578</b>	<b>32,36,378</b>					
<b>Total Major Head 2210 :</b>									<b>5,70,17,396</b>	<b>11,413</b>	<b>37,60,500</b>	<b>1,23,200</b>	<b>5,31,22,283</b>	<b>5,70,05,983</b>					
<b>Total of Month :</b>									<b>5,70,17,396</b>	<b>11,413</b>	<b>37,60,500</b>	<b>1,23,200</b>	<b>5,31,22,283</b>	<b>5,70,05,983</b>					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	654	Voucher	12,429	0	0	0	12,429	12,429				
									<b>Total Object Head-- 1 :</b>				<b>12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,429</b>	<b>12,429</b>
									<b>Total Sub Head :</b>				<b>12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,429</b>	<b>12,429</b>
		<b>Total Minor Head 101 :</b>				<b>12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,429</b>	<b>12,429</b>							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	27,138	0	4,000	0	23,138	27,138				
						Voted-Sixth-Schedule-Jaintia	656	Voucher	9,368	0	0	9,368	9,368					
	<b>Total Object Head-- 1 :</b>					<b>36,506</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>32,506</b>	<b>36,506</b>							
	<b>Total Sub Head :</b>				<b>36,506</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>32,506</b>	<b>36,506</b>								
	<b>Total Minor Head 103 :</b>				<b>42,306</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>38,306</b>	<b>42,306</b>								
	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	183	Voucher	26,540	0	0	0	26,540	26,540					
					Voted-Sixth-Schedule-Jaintia	259	Voucher	97,994	0	0	97,994	97,994						
					Voted-Sixth-Schedule-Jaintia	658	Voucher	7,580	0	0	7,580	7,580						
Voted-Sixth-Schedule-Jaintia					660	Voucher	1,18,983	0	0	1,18,983	1,18,983							
<b>Total Object Head-- 1 :</b>					<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>	<b>5,800</b>								
<b>Total Sub Head :</b>				<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>	<b>5,800</b>									
<b>Total Minor Head 104 :</b>				<b>42,306</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>38,306</b>	<b>42,306</b>									

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	4,155	0	0	0	4,155	4,155
<b>Total Object Head-- 1 :</b>									<b>2,55,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,252</b>	<b>2,55,252</b>
<b>Total Sub Head :</b>									<b>2,55,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,252</b>	<b>2,55,252</b>
<b>Total Minor Head 104 :</b>									<b>2,55,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,252</b>	<b>2,55,252</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	661	Voucher	43,837	0	0	0	43,837	43,837
<b>Total Object Head-- 1 :</b>									<b>43,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,837</b>	<b>43,837</b>
<b>Total Sub Head :</b>									<b>43,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,837</b>	<b>43,837</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	663	Voucher	15,043	0	0	0	15,043	15,043
						Voted-Sixth-Schedule-Jaintia	7	Voucher	72,341	0	0	0	72,341	72,341
<b>Total Object Head-- 1 :</b>									<b>87,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,384</b>	<b>87,384</b>
<b>Total Sub Head :</b>									<b>87,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,384</b>	<b>87,384</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	32,691	0	0	0	32,691	32,691
						Voted-Sixth-Schedule-Jaintia	9	Voucher	7,210	0	0	0	7,210	7,210
<b>Total Object Head-- 1 :</b>									<b>39,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,901</b>	<b>39,901</b>
<b>Total Sub Head :</b>									<b>39,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,901</b>	<b>39,901</b>
<b>Total Minor Head 110 :</b>									<b>1,71,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,122</b>	<b>1,71,122</b>

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

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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b> Health and Family Welfare Department																					
<b>Treasury :</b> Jowai Treasury																					
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai																					
<b>Month of Account:</b> JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Sub Major Head 3 :</b>									<b>4,81,109</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,77,109</b>	<b>4,81,109</b>							
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	664	Voucher	58,373	0	0	0	58,373	58,373						
							Voted-Sixth-Schedule-Jaintia	666	Voucher	11,674	0	0	0	11,674	11,674						
							Voted-Sixth-Schedule-Jaintia	667	Voucher	47,628	0	0	0	47,628	47,628						
							<b>Total Object Head-- 1 :</b>									<b>1,17,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,675</b>	<b>1,17,675</b>
							<b>Total Sub Head :</b>									<b>1,17,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,675</b>	<b>1,17,675</b>
							(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	669	Voucher	14,654	0	0	0	14,654	14,654			
										Voted-Sixth-Schedule-Jaintia	671	Voucher	30,885	0	0	0	30,885	30,885			
										<b>Total Object Head-- 1 :</b>									<b>45,539</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>									<b>45,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,539</b>	<b>45,539</b>
							<b>Total Minor Head 101 :</b>									<b>1,63,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,214</b>	<b>1,63,214</b>
<b>Total Sub Major Head 6 :</b>									<b>1,63,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,214</b>	<b>1,63,214</b>							
<b>Total Major Head 2210 :</b>									<b>6,44,323</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>6,40,323</b>	<b>6,44,323</b>							
<b>Total of Month :</b>									<b>6,44,323</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>6,40,323</b>	<b>6,44,323</b>							
<b>Month of Account:</b> FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)											

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1083	Voucher	39,420	0	0	0	39,420	39,420		
							1093	Voucher	41,112	0	0	0	41,112	41,112		
							112	Voucher	1,51,620	0	10,500	0	1,41,120	1,51,620		
							134	Voucher	3,58,125	1,000	96,500	0	2,60,625	3,57,125		
							882	Voucher	1,69,340	0	0	0	1,69,340	1,69,340		
							883	Voucher	79,042	0	0	0	79,042	79,042		
							<b>Total Object Head-- I :</b>			<b>8,38,659</b>	<b>1,000</b>	<b>1,07,000</b>	<b>0</b>	<b>7,30,659</b>	<b>8,37,659</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1037	Voucher	12,492	0	0	0	12,492	12,492		
							1169	Voucher	10,400	0	0	0	10,400	10,400		
							<b>Total Object Head-- I3 :</b>			<b>22,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,892</b>	<b>22,892</b>	
					<b>Total Sub Head :</b>			<b>8,61,551</b>	<b>1,000</b>	<b>1,07,000</b>	<b>0</b>	<b>7,53,551</b>	<b>8,60,551</b>			
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1094	Voucher	14,400	0	0	0	14,400	14,400
									117	Voucher	1,19,050	0	15,000	0	1,04,050	1,19,050
									<b>Total Object Head-- I :</b>			<b>1,33,450</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,18,450</b>
<b>Total Sub Head :</b>			<b>1,33,450</b>	<b>0</b>					<b>15,000</b>	<b>0</b>	<b>1,18,450</b>	<b>1,33,450</b>				
(22) Payment For Medical	0	06. Medical Treatment	Voted-Sixth-	627	Voucher	36,731	0	0	0	36,731	36,731					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>36,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,731</b>	<b>36,731</b>				
					<b>Total Sub Head :</b>				<b>36,731</b>	<b>0</b>	<b>0</b>	<b>36,731</b>	<b>36,731</b>					
					<b>Total Minor Head 1 :</b>				<b>10,31,732</b>	<b>1,000</b>	<b>1,22,000</b>	<b>0</b>	<b>9,08,732</b>	<b>10,30,732</b>				
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1085	Voucher	6,066	0	0	0	6,066	6,066	
									Voted-Sixth-Schedule-Jaintia	188	Voucher	53,506	0	5,000	0	48,506	53,506	
									<b>Total Object Head-- 1 :</b>				<b>59,572</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>54,572</b>	<b>59,572</b>
									<b>Total Sub Head :</b>				<b>59,572</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>54,572</b>	<b>59,572</b>
					<b>Total Minor Head 110 :</b>				<b>59,572</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>54,572</b>	<b>59,572</b>				
					<b>Total Sub Major Head 1 :</b>				<b>10,91,304</b>	<b>1,000</b>	<b>1,27,000</b>	<b>0</b>	<b>9,63,304</b>	<b>10,90,304</b>				
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1077	Voucher	10,746	0	0	0	10,746	10,746
Voted-Sixth-Schedule-Jaintia	1079	Voucher	13,176	0						0	0	13,176	13,176					
Voted-Sixth-Schedule-Jaintia	110	Voucher	1,10,198	0						7,500	0	1,02,698	1,10,198					
Voted-Sixth-Schedule-Jaintia	135	Voucher	94,646	1,000						9,000	0	84,646	93,646					
<b>Total Object Head-- 1 :</b>				<b>2,28,766</b>						<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>2,11,266</b>	<b>2,27,766</b>				
<b>Total Sub Head :</b>				<b>2,28,766</b>						<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>2,11,266</b>	<b>2,27,766</b>				
<b>Total Minor Head 101 :</b>				<b>2,28,766</b>	<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>2,11,266</b>	<b>2,27,766</b>									
102	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1099	Voucher	21,618	0	0	0	21,618	21,618						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	1,89,462	1,000	41,500	0	1,46,962	1,88,462								
									<b>Total Object Head-- 1 :</b>								<b>2,11,080</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,68,580</b>	<b>2,10,080</b>
									<b>Total Sub Head :</b>								<b>2,11,080</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,68,580</b>	<b>2,10,080</b>
									<b>Total Minor Head 102 :</b>								<b>2,11,080</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,68,580</b>	<b>2,10,080</b>
									<b>Total Sub Major Head 2 :</b>								<b>4,39,846</b>	<b>2,000</b>	<b>58,000</b>	<b>0</b>	<b>3,79,846</b>	<b>4,37,846</b>
									03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1027	Voucher	91,577	0	0	0	91,577	91,577
																	79,748	0	0	0	79,748	79,748
																	1,11,810	0	0	0	1,11,810	1,11,810
																	27,981	0	0	0	27,981	27,981
																	8,73,166	1,000	59,000	0	8,13,166	8,72,166
6,19,453	0	30,000	0	5,89,453	6,19,453																	
67,273	0	0	0	67,273	67,273																	
92,668	0	0	0	92,668	92,668																	
<b>Total Object Head-- 1 :</b>								<b>19,63,676</b>									<b>1,000</b>	<b>89,000</b>	<b>0</b>	<b>18,73,676</b>	<b>19,62,676</b>	
<b>Total Sub Head :</b>								<b>19,63,676</b>									<b>1,000</b>	<b>89,000</b>	<b>0</b>	<b>18,73,676</b>	<b>19,62,676</b>	
<b>Total Minor Head 101 :</b>								<b>19,63,676</b>	<b>1,000</b>	<b>89,000</b>	<b>0</b>	<b>18,73,676</b>	<b>19,62,676</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1028	Voucher	1,03,694	0	0	0	1,03,694	1,03,694	
						Voted-Sixth-Schedule-Jaintia	1068	Voucher	10,69,037	0	0	0	10,69,037	10,69,037	
						Voted-Sixth-Schedule-Jaintia	1069	Voucher	2,892	0	0	0	2,892	2,892	
						Voted-Sixth-Schedule-Jaintia	1072	Voucher	16,920	0	0	0	16,920	16,920	
						Voted-Sixth-Schedule-Jaintia	1074	Voucher	1,00,339	0	0	0	1,00,339	1,00,339	
						Voted-Sixth-Schedule-Jaintia	1088	Voucher	1,12,860	0	0	0	1,12,860	1,12,860	
						Voted-Sixth-Schedule-Jaintia	1096	Voucher	15,282	0	0	0	15,282	15,282	
						Voted-Sixth-Schedule-Jaintia	1157	Voucher	3,54,658	0	0	0	3,54,658	3,54,658	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	69,126	0	0	0	69,126	69,126	
						Voted-Sixth-Schedule-Jaintia	1164	Voucher	27,153	0	5,400	0	21,753	27,153	
						Voted-Sixth-Schedule-Jaintia	1165	Voucher	57,018	0	0	0	57,018	57,018	
						Voted-Sixth-Schedule-Jaintia	118	Voucher	9,39,458	0	9,000	0	9,30,458	9,39,458	
						Voted-Sixth-Schedule-Jaintia	120	Voucher	1,25,511	0	8,500	0	1,17,011	1,25,511	
						Voted-Sixth-Schedule-Jaintia	131	Voucher	87,51,655	5,000	7,63,000	0	79,83,655	87,46,655	
						Voted-Sixth-Schedule-Jaintia	192	Voucher	8,36,642	0	18,500	0	8,18,142	8,36,642	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	200	Voucher	8,361	0	6,000	0	2,361	8,361						
							201	Voucher	78,034	0	0	0	78,034	78,034						
							461	Voucher	1,89,799	0	0	0	1,89,799	1,89,799						
							469	Voucher	6,246	0	0	0	6,246	6,246						
							470	Voucher	27,620	0	4,000	0	23,620	27,620						
							628	Voucher	8,480	0	0	0	8,480	8,480						
							834	Voucher	3,91,980	0	0	0	3,91,980	3,91,980						
							835	Voucher	21,074	10,503	0	0	10,571	10,571						
							990	Voucher	3,00,010	0	0	0	3,00,010	3,00,010						
							<b>Total Object Head-- 1 :</b>								<b>1,36,13,849</b>	<b>15,503</b>	<b>8,14,400</b>	<b>0</b>	<b>1,27,83,946</b>	<b>1,35,98,346</b>
											(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	930	Voucher	2,400	0	0	0	2,400	2,400
															<b>Total Object Head-- 13 :</b>					
							<b>Total Sub Head :</b>								<b>1,36,16,249</b>	<b>15,503</b>	<b>8,14,400</b>	<b>0</b>	<b>1,27,86,346</b>	<b>1,36,00,746</b>
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1029	Voucher	75,233	0	0	0	75,233
1030	Voucher	64,486	0	0	0	64,486								64,486						
1031	Voucher	62,427	0	0	0	62,427								62,427						



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth- Schedule-Jaintia		1070	Voucher	76,356	0	0	0	76,356	76,356							
							1080	Voucher	2,08,594	0	0	0	2,08,594	2,08,594							
							1103	Voucher	11,034	0	0	0	11,034	11,034							
							115	Voucher	93,307	0	0	0	93,307	93,307							
							318	Voucher	1,84,424	0	0	0	1,84,424	1,84,424							
							319	Voucher	17,95,770	1,000	1,75,500	0	16,19,270	17,94,770							
							320	Voucher	34,049	0	0	0	34,049	34,049							
							879	Voucher	6,41,728	0	36,000	0	6,05,728	6,41,728							
							991	Voucher	80,706	0	0	0	80,706	80,706							
							<b>Total Object Head-- I :</b>								<b>33,28,114</b>	<b>1,000</b>	<b>2,11,500</b>	<b>0</b>	<b>31,15,614</b>	<b>33,27,114</b>	
							<b>Total Sub Head :</b>								<b>33,28,114</b>	<b>1,000</b>	<b>2,11,500</b>	<b>0</b>	<b>31,15,614</b>	<b>33,27,114</b>	
							2210	03	103	(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth- Schedule-Jaintia		1097	Voucher	14,130	0	0	0	14,130	14,130
														182	Voucher	1,26,665	0	11,000	0	1,15,665	1,26,665
														<b>Total Object Head-- I :</b>							
							<b>Total Sub Head :</b>								<b>1,40,795</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>1,29,795</b>	<b>1,40,795</b>	
<b>Total Minor Head 103 :</b>																					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103							<b>1,70,85,158</b>	<b>16,503</b>	<b>10,36,900</b>	<b>0</b>	<b>1,60,31,755</b>	<b>1,70,68,655</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1034	Voucher	49,724	0	0	0	49,724	49,724
						Voted-Sixth-Schedule-Jaintia	1071	Voucher	16,920	0	0	0	16,920	16,920
						Voted-Sixth-Schedule-Jaintia	1081	Voucher	1,56,006	0	0	0	1,56,006	1,56,006
						Voted-Sixth-Schedule-Jaintia	1084	Voucher	60,642	0	0	0	60,642	60,642
						Voted-Sixth-Schedule-Jaintia	1087	Voucher	59,904	0	0	0	59,904	59,904
						Voted-Sixth-Schedule-Jaintia	109	Voucher	1,43,206	0	0	0	1,43,206	1,43,206
						Voted-Sixth-Schedule-Jaintia	1092	Voucher	46,494	0	0	0	46,494	46,494
						Voted-Sixth-Schedule-Jaintia	1159	Voucher	1,01,943	0	0	0	1,01,943	1,01,943
						Voted-Sixth-Schedule-Jaintia	122	Voucher	3,96,178	0	0	0	3,96,178	3,96,178
						Voted-Sixth-Schedule-Jaintia	125	Voucher	3,15,273	0	0	0	3,15,273	3,15,273
						Voted-Sixth-Schedule-Jaintia	129	Voucher	13,54,886	1,000	77,500	0	12,76,386	13,53,886
						Voted-Sixth-Schedule-Jaintia	189	Voucher	5,40,291	0	9,000	0	5,31,291	5,40,291
						Voted-Sixth-Schedule-Jaintia	196	Voucher	23,047	0	0	0	23,047	23,047
						Voted-Sixth-Schedule-Jaintia	462	Voucher	1,60,573	0	0	0	1,60,573	1,60,573
						Voted-Sixth-Schedule-Jaintia	881	Voucher	2,08,320	0	0	0	2,08,320	2,08,320

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Jowai Treasury																						
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																						
<b>Month of Account:</b>		FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	885	Voucher	15,039	0	0	0	15,039	15,039										
									<b>Total Object Head-- 1 :</b>								<b>36,48,446</b>	<b>1,000</b>	<b>86,500</b>	<b>0</b>	<b>35,60,946</b>	<b>36,47,446</b>		
									<b>Total Sub Head :</b>								<b>36,48,446</b>	<b>1,000</b>	<b>86,500</b>	<b>0</b>	<b>35,60,946</b>	<b>36,47,446</b>		
									<b>Total Minor Head 104 :</b>								<b>36,48,446</b>	<b>1,000</b>	<b>86,500</b>	<b>0</b>	<b>35,60,946</b>	<b>36,47,446</b>		
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1073	Voucher	1,79,748	0	0	0	1,79,748	1,79,748			
																Voted-Sixth-Schedule-Jaintia	1090	Voucher	1,62,180	0	0	0	1,62,180	1,62,180
																Voted-Sixth-Schedule-Jaintia	1095	Voucher	9,270	0	0	0	9,270	9,270
																Voted-Sixth-Schedule-Jaintia	113	Voucher	12,57,223	0	51,500	0	12,05,723	12,57,223
																Voted-Sixth-Schedule-Jaintia	1160	Voucher	98,975	0	0	0	98,975	98,975
																Voted-Sixth-Schedule-Jaintia	1161	Voucher	1,01,238	0	0	0	1,01,238	1,01,238
Voted-Sixth-Schedule-Jaintia	127	Voucher	15,32,730	2,000	1,23,500	0	14,07,230	15,30,730																
Voted-Sixth-Schedule-Jaintia	144	Voucher	85,926	0	0	0	85,926	85,926																
Voted-Sixth-Schedule-Jaintia	463	Voucher	1,35,156	0	0	0	1,35,156	1,35,156																
Voted-Sixth-Schedule-Jaintia	466	Voucher	77,001	0	0	0	77,001	77,001																
Voted-Sixth-Schedule-Jaintia	804	Voucher	1,946	0	0	0	1,946	1,946																

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>36,41,393</b>	<b>2,000</b>	<b>1,75,000</b>	<b>0</b>	<b>34,64,393</b>	<b>36,39,393</b>
<b>Total Object Head-- I :</b>									<b>36,41,393</b>	<b>2,000</b>	<b>1,75,000</b>	<b>0</b>	<b>34,64,393</b>	<b>36,39,393</b>
<b>Total Sub Head :</b>									<b>36,41,393</b>	<b>2,000</b>	<b>1,75,000</b>	<b>0</b>	<b>34,64,393</b>	<b>36,39,393</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1101	Voucher	69,012	0	0	0	69,012	69,012
						Voted-Sixth-Schedule-Jaintia	1166	Voucher	8,514	0	0	0	8,514	8,514
						Voted-Sixth-Schedule-Jaintia	137	Voucher	6,10,218	3,000	50,500	0	5,56,718	6,07,218
						Voted-Sixth-Schedule-Jaintia	464	Voucher	57,898	0	0	0	57,898	57,898
<b>Total Object Head-- I :</b>									<b>7,45,642</b>	<b>3,000</b>	<b>50,500</b>	<b>0</b>	<b>6,92,142</b>	<b>7,42,642</b>
<b>Total Sub Head :</b>									<b>7,45,642</b>	<b>3,000</b>	<b>50,500</b>	<b>0</b>	<b>6,92,142</b>	<b>7,42,642</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1091	Voucher	76,896	0	0	0	76,896	76,896
						Voted-Sixth-Schedule-Jaintia	1102	Voucher	8,460	0	0	0	8,460	8,460
						Voted-Sixth-Schedule-Jaintia	313	Voucher	75,726	0	0	0	75,726	75,726
						Voted-Sixth-Schedule-Jaintia	321	Voucher	1,59,593	0	0	0	1,59,593	1,59,593
						Voted-Sixth-Schedule-Jaintia	322	Voucher	23,397	0	0	0	23,397	23,397
						Voted-Sixth-Schedule-Jaintia	874	Voucher	6,66,881	0	79,000	0	5,87,881	6,66,881
						Voted-Sixth-Schedule-Jaintia	992	Voucher	12,854	0	0	0	12,854	12,854

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>10,23,807</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>9,44,807</b>	<b>10,23,807</b>
						<b>Total Sub Head :</b>			<b>10,23,807</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>9,44,807</b>	<b>10,23,807</b>
						<b>Total Minor Head 110 :</b>			<b>54,10,842</b>	<b>5,000</b>	<b>3,04,500</b>	<b>0</b>	<b>51,01,342</b>	<b>54,05,842</b>
	<b>Total Sub Major Head 3 :</b>			<b>2,81,08,122</b>	<b>23,503</b>	<b>15,16,900</b>	<b>0</b>	<b>2,65,67,719</b>	<b>2,80,84,619</b>					
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1078	Voucher	36,612	0	0	0	36,612	36,612
						Voted-Sixth-Schedule-Jaintia	141	Voucher	3,18,789	0	32,000	0	2,86,789	3,18,789
						Voted-Sixth-Schedule-Jaintia	465	Voucher	12,894	0	0	0	12,894	12,894
						Voted-Sixth-Schedule-Jaintia	993	Voucher	18,266	0	0	0	18,266	18,266
						<b>Total Object Head-- 1 :</b>			<b>3,86,561</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,54,561</b>	<b>3,86,561</b>
						<b>Total Sub Head :</b>			<b>3,86,561</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,54,561</b>	<b>3,86,561</b>
<b>Total Minor Head 105 :</b>							<b>3,86,561</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,54,561</b>	<b>3,86,561</b>		
<b>Total Sub Major Head 5 :</b>			<b>3,86,561</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,54,561</b>	<b>3,86,561</b>						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1032	Voucher	39,690	0	0	0	39,690	39,690	
					Voted-Sixth-Schedule-Jaintia	1033	Voucher	34,269	0	0	0	34,269	34,269	
					Voted-Sixth-Schedule-Jaintia	1035	Voucher	50,606	0	0	0	50,606	50,606	
					Voted-Sixth-Schedule-Jaintia	1086	Voucher	65,031	0	0	0	65,031	65,031	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1162	Voucher	26,791	0	0	0	26,791	26,791	
							185	Voucher	5,68,301	0	45,000	0	5,23,301	5,68,301	
							467	Voucher	17,854	0	0	0	17,854	17,854	
							<b>Total Object Head-- I :</b>			<b>8,02,542</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,57,542</b>	<b>8,02,542</b>
							<b>Total Sub Head :</b>			<b>8,02,542</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,57,542</b>	<b>8,02,542</b>
							<b>Total Object Head-- II :</b>			<b>8,02,542</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,57,542</b>	<b>8,02,542</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1076	Voucher	13,536	0	0	0	13,536	13,536	
							132	Voucher	1,18,829	0	12,000	0	1,06,829	1,18,829	
							<b>Total Object Head-- I :</b>			<b>1,32,365</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,20,365</b>	<b>1,32,365</b>
							<b>Total Sub Head :</b>			<b>1,32,365</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,20,365</b>	<b>1,32,365</b>
							<b>Total Object Head-- II :</b>			<b>1,32,365</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,20,365</b>	<b>1,32,365</b>
							<b>Total Sub Head :</b>			<b>1,32,365</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,20,365</b>	<b>1,32,365</b>
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1098	Voucher	5,994	0	0	0	5,994	5,994				
				184	Voucher	52,067	0	6,000	0	46,067	52,067				
				<b>Total Object Head-- I :</b>			<b>58,061</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>52,061</b>	<b>58,061</b>			
				<b>Total Sub Head :</b>			<b>58,061</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>52,061</b>	<b>58,061</b>			
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1082	Voucher	52,212	0	0	0	52,212	52,212				
				133	Voucher	4,62,328	0	35,500	0	4,26,828	4,62,328				
				<b>Total Object Head-- I :</b>			<b>5,14,540</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>4,79,040</b>	<b>5,14,540</b>			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Sub Head :</b>									<b>5,14,540</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>4,79,040</b>	<b>5,14,540</b>							
<b>Total Minor Head 101 :</b>									<b>15,07,508</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>14,09,008</b>	<b>15,07,508</b>							
2210	06	101	(08) Basic Health Services Schemes	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	1,00,257	0	0	0	1,00,257	1,00,257						
							Voted-Sixth-Schedule-Jaintia	139	Voucher	1,05,554	0	4,000	0	1,01,554	1,05,554						
							<b>Total Object Head-- 1 :</b>									<b>2,05,811</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,01,811</b>	<b>2,05,811</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	626	Voucher	15,779	0	0	0	15,779	15,779					
								Voted-Sixth-Schedule-Jaintia	931	Voucher	15,779	0	0	0	15,779	15,779					
							<b>Total Object Head-- 2 :</b>									<b>31,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,558</b>	<b>31,558</b>
							06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1036	Voucher	42,728	0	0	0	42,728	42,728					
								<b>Total Object Head-- 6 :</b>									<b>42,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,728</b>
							<b>Total Sub Head :</b>									<b>2,80,097</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,76,097</b>	<b>2,80,097</b>
							<b>Total Minor Head 102 :</b>									<b>2,80,097</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,76,097</b>	<b>2,80,097</b>
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,16,103	0	8,000	0	1,08,103	1,16,103									
				Voted-Sixth-Schedule-Jaintia	1089	Voucher	13,986	0	0	0	13,986	13,986									
				<b>Total Object Head-- 1 :</b>									<b>1,30,089</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,22,089</b>	<b>1,30,089</b>			
<b>Total Sub Head :</b>									<b>1,30,089</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,22,089</b>	<b>1,30,089</b>							

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	104			<b>Total Minor Head 104 :</b>				1,30,089	0	8,000	0	1,22,089	1,30,089
					<b>Total Sub Major Head 6 :</b>				19,17,694	0	1,10,500	0	18,07,194	19,17,694
					<b>Total Major Head 2210 :</b>				3,19,43,527	26,503	18,44,400	0	3,00,72,624	3,19,17,024
					<b>Total of Month :</b>				3,19,43,527	26,503	18,44,400	0	3,00,72,624	3,19,17,024
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1119	Voucher	35,432	0	0	0	35,432	35,432
					Voted-Sixth-Schedule-Jaintia		282	Voucher	38,157	0	0	0	38,157	38,157
					Voted-Sixth-Schedule-Jaintia		688	Voucher	8,604	0	0	0	8,604	8,604
					Voted-Sixth-Schedule-Jaintia		69	Voucher	3,20,960	0	10,500	0	3,10,460	3,20,960
					Voted-Sixth-Schedule-Jaintia		88	Voucher	3,58,125	1,000	96,500	0	2,60,625	3,57,125
					<b>Total Object Head-- 1 :</b>				7,61,278	1,000	1,07,000	0	6,53,278	7,60,278
				02. Wages	Voted-Sixth-Schedule-Jaintia		1859	Voucher	2,16,240	0	0	0	2,16,240	2,16,240
					Voted-Sixth-Schedule-Jaintia		1860	Voucher	4,76,067	0	0	0	4,76,067	4,76,067
					Voted-Sixth-Schedule-Jaintia		1861	Voucher	4,76,067	0	0	0	4,76,067	4,76,067



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1862	Voucher	4,38,519	0	0	0	4,38,519	4,38,519
<b>Total Object Head-- 2 :</b>									<b>16,06,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,06,893</b>	<b>16,06,893</b>
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	2840	Voucher	2,835	0	0	0	2,835	2,835	
					Voted-Sixth-Schedule-Jaintia	2852	Voucher	2,200	0	0	0	2,200	2,200	
					Voted-Sixth-Schedule-Jaintia	2861	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 11 :</b>									<b>7,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,035</b>	<b>7,035</b>
(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1063	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Jaintia	1541	Voucher	24,000	0	0	0	24,000	24,000	
					Voted-Sixth-Schedule-Jaintia	1848	Voucher	17,000	0	0	0	17,000	17,000	
					Voted-Sixth-Schedule-Jaintia	2856	Voucher	1,550	0	0	0	1,550	1,550	
					Voted-Sixth-Schedule-Jaintia	636	Voucher	10,290	0	0	0	10,290	10,290	
					Voted-Sixth-Schedule-Jaintia	637	Voucher	22,200	0	0	0	22,200	22,200	
					Voted-Sixth-Schedule-Jaintia	832	Voucher	16,300	0	0	0	16,300	16,300	
<b>Total Object Head-- 13 :</b>									<b>99,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,740</b>	<b>99,740</b>
<b>Total Sub Head :</b>									<b>24,74,946</b>	<b>1,000</b>	<b>1,07,000</b>	<b>0</b>	<b>23,66,946</b>	<b>24,73,946</b>
(04) Reserve Medical			0	(01) Salaries, Sumtuary	Voted-Sixth-	627	Voucher	1,19,050	0	15,000	0	1,04,050	1,19,050	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Jowai Treasury																							
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																							
<b>Month of Account:</b>		MAR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2210	01	001	(04) Reserve Medical Subordinate Offices	0	<b>Total Object Head-- I :</b>					<b>1,19,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,04,050</b>	<b>1,19,050</b>										
					(01) Salaries, Sumtuary Allowance																				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2806	Voucher	10,240	0	0	0	10,240	10,240											
						Voted-Sixth-Schedule-Jaintia	2844	Voucher	12,060	0	0	0	12,060	12,060											
						Voted-Sixth-Schedule-Jaintia	2886	Voucher	5,280	0	0	0	5,280	5,280											
					<b>Total Object Head-- II :</b>					<b>27,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,580</b>	<b>27,580</b>										
					<b>Total Sub Head :</b>					<b>1,46,630</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,31,630</b>	<b>1,46,630</b>										
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1638	Voucher	1,83,000	0	0	0	1,83,000	1,83,000										
					<b>Total Object Head-- 6 :</b>					<b>1,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,000</b>	<b>1,83,000</b>										
					<b>Total Sub Head :</b>					<b>1,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,000</b>	<b>1,83,000</b>										
<b>Total Minor Head I :</b>									<b>28,04,576</b>	<b>1,000</b>	<b>1,22,000</b>	<b>0</b>	<b>26,81,576</b>	<b>28,03,576</b>											
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Jaintia	629	Voucher		53,506	0	5,000	0	48,506	53,506											
															<b>Total Object Head-- I :</b>					<b>53,506</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,506</b>	<b>53,506</b>
															(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2865	Voucher	9,380	0	0	0	9,380	9,380	
															<b>Total Object Head-- II :</b>					<b>9,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,380</b>	<b>9,380</b>
															(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1062	Voucher	800	0	0	0	800	800	
	Voted-Sixth-Schedule-Jaintia	1850	Voucher	2,075	0	0	0	2,075	2,075																

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1851	Voucher	1,416	0	0	0	1,416	1,416							
									<b>Total Object Head-- 13 :</b>				<b>4,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,291</b>	<b>4,291</b>			
									<b>Total Sub Head :</b>				<b>67,177</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>62,177</b>	<b>67,177</b>			
									<b>Total Minor Head 110 :</b>				<b>67,177</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>62,177</b>	<b>67,177</b>			
	<b>Total Sub Major Head 1 :</b>				<b>28,71,753</b>	<b>1,000</b>	<b>1,27,000</b>	<b>0</b>	<b>27,43,753</b>	<b>28,70,753</b>											
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	94,646	1,000	9,000	0	84,646	93,646							
									Voted-Sixth-Schedule-Jaintia	683	Voucher	1,10,198	0	7,500	0	1,02,698	1,10,198				
												<b>Total Object Head-- 1 :</b>				<b>2,04,844</b>	<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>1,87,344</b>	<b>2,03,844</b>
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2867	Voucher	15,410	0	0	0	15,410	15,410
		<b>Total Object Head-- 11 :</b>				<b>15,410</b>	<b>0</b>	<b>0</b>								<b>0</b>	<b>15,410</b>	<b>15,410</b>			
(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2344	Voucher	3,000	0	0	0	3,000	3,000											
					Voted-Sixth-Schedule-Jaintia	2870	Voucher	16,000	0	0	0					16,000	16,000				
								<b>Total Object Head-- 13 :</b>				<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>				
								<b>Total Sub Head :</b>				<b>2,39,254</b>	<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>2,21,754</b>	<b>2,38,254</b>				
<b>Total Minor Head 101 :</b>				<b>2,39,254</b>				<b>1,000</b>	<b>16,500</b>	<b>0</b>	<b>2,21,754</b>	<b>2,38,254</b>									
	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	625	Voucher	1,89,462	1,000	41,500	0	1,46,962	1,88,462								

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,89,462</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,46,962</b>	<b>1,88,462</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1061	Voucher	1,600	0	0	0	1,600	1,600
					<b>Total Object Head-- 13 :</b>			<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	
					<b>Total Sub Head :</b>			<b>1,91,062</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,48,562</b>	<b>1,90,062</b>	
					<b>Total Minor Head 102 :</b>			<b>1,91,062</b>	<b>1,000</b>	<b>41,500</b>	<b>0</b>	<b>1,48,562</b>	<b>1,90,062</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,30,316</b>	<b>2,000</b>	<b>58,000</b>	<b>0</b>	<b>3,70,316</b>	<b>4,28,316</b>
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1122	Voucher	45,121	0	0	0	45,121	45,121	
					Voted-Sixth-Schedule-Jaintia	1538	Voucher	35,060	0	0	0	35,060	35,060	
					Voted-Sixth-Schedule-Jaintia	1637	Voucher	46,637	0	0	0	46,637	46,637	
					Voted-Sixth-Schedule-Jaintia	281	Voucher	98,836	0	0	0	98,836	98,836	
					Voted-Sixth-Schedule-Jaintia	292	Voucher	6,19,453	0	30,000	0	5,89,453	6,19,453	
					Voted-Sixth-Schedule-Jaintia	621	Voucher	18,362	0	0	0	18,362	18,362	
					Voted-Sixth-Schedule-Jaintia	622	Voucher	53,840	0	0	0	53,840	53,840	
					Voted-Sixth-Schedule-Jaintia	690	Voucher	3,030	0	0	0	3,030	3,030	
					Voted-Sixth-Schedule-Jaintia	701	Voucher	65,862	0	0	0	65,862	65,862	
					Voted-Sixth-Schedule-Jaintia	84	Voucher	9,01,862	1,000	59,000	0	8,41,862	9,00,862	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>18,88,063</b>	<b>1,000</b>	<b>89,000</b>	<b>0</b>	<b>17,98,063</b>	<b>18,87,063</b>				
					<b>Total Object Head-- I :</b>													
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2882	Voucher	10,440	0	0	0	10,440	10,440				
					<b>Total Object Head-- II :</b>								<b>10,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,440</b>	<b>10,440</b>
					<b>Total Sub Head :</b>								<b>18,98,503</b>	<b>1,000</b>	<b>89,000</b>	<b>0</b>	<b>18,08,503</b>	<b>18,97,503</b>
					<b>Total Minor Head 101 :</b>								<b>18,98,503</b>	<b>1,000</b>	<b>89,000</b>	<b>0</b>	<b>18,08,503</b>	<b>18,97,503</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1059	Voucher	77,707	0	10,100	0	67,607	77,707	
									Voted-Sixth-Schedule-Jaintia	1060	Voucher	71,062	0	0	71,062	71,062		
									Voted-Sixth-Schedule-Jaintia	1124	Voucher	3,34,754	0	0	3,34,754	3,34,754		
									Voted-Sixth-Schedule-Jaintia	1125	Voucher	4,545	0	0	4,545	4,545		
Voted-Sixth-Schedule-Jaintia	269	Voucher	69,126	0					0	69,126	69,126							
Voted-Sixth-Schedule-Jaintia	276	Voucher	9,41,404	0					9,000	9,32,404	9,41,404							
Voted-Sixth-Schedule-Jaintia	280	Voucher	4,90,548	0					0	4,90,548	4,90,548							
Voted-Sixth-Schedule-Jaintia	283	Voucher	8,41,642	0					18,500	8,23,142	8,41,642							
Voted-Sixth-Schedule-Jaintia	285	Voucher	1,25,511	0					8,500	1,17,011	1,25,511							
Voted-Sixth-Schedule-Jaintia	630	Voucher	89,23,611	5,000					7,78,400	81,40,211	89,18,611							
Voted-Sixth-Schedule-Jaintia	687	Voucher	27,620	0	4,000	23,620	27,620											

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	702	Voucher	10,310	0	0	0	10,310	10,310						
							798	Voucher	73,694	0	10,100	0	63,594	73,694						
							799	Voucher	5,014	0	0	0	5,014	5,014						
							800	Voucher	13,569	0	0	0	13,569	13,569						
							826	Voucher	1,27,338	0	0	0	1,27,338	1,27,338						
							941	Voucher	28,271	0	0	0	28,271	28,271						
							<b>Total Object Head-- I :</b>								<b>1,21,65,726</b>	<b>5,000</b>	<b>8,38,600</b>	<b>0</b>	<b>1,13,22,126</b>	<b>1,21,60,726</b>
							11. Domestic Travel Expenses					Voted-Sixth-Schedule-Jaintia	2878	Voucher	4,800	0	0	0	4,800	4,800
							<b>Total Object Head-- II :</b>								<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
							(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1542	Voucher	20,580	0	0	0	20,580	20,580
												Voted-Sixth-Schedule-Jaintia	1543	Voucher	5,000	0	0	0	5,000	5,000
												Voted-Sixth-Schedule-Jaintia	1846	Voucher	8,000	0	0	0	8,000	8,000
												Voted-Sixth-Schedule-Jaintia	1847	Voucher	4,000	0	0	0	4,000	4,000
												Voted-Sixth-Schedule-Jaintia	1849	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia	2808	Voucher	36,340	0	0	0	36,340	36,340							
					Voted-Sixth-Schedule-Jaintia	2871	Voucher	10,600	0	0	0	10,600	10,600							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2879	Voucher	9,700	0	0	0	9,700	9,700
<b>Total Object Head-- 13 :</b>									<b>96,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,220</b>	<b>96,220</b>
<b>Total Sub Head :</b>									<b>1,22,66,746</b>	<b>5,000</b>	<b>8,38,600</b>	<b>0</b>	<b>1,14,23,146</b>	<b>1,22,61,746</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1118	Voucher	38,903	0	0	0	38,903	38,903
						Voted-Sixth-Schedule-Jaintia	1121	Voucher	2,99,503	0	0	0	2,99,503	2,99,503
						Voted-Sixth-Schedule-Jaintia	1123	Voucher	2,87,540	0	0	0	2,87,540	2,87,540
						Voted-Sixth-Schedule-Jaintia	1539	Voucher	42,361	0	0	0	42,361	42,361
						Voted-Sixth-Schedule-Jaintia	215	Voucher	6,41,728	0	36,000	0	6,05,728	6,41,728
						Voted-Sixth-Schedule-Jaintia	279	Voucher	1,37,152	0	0	0	1,37,152	1,37,152
						Voted-Sixth-Schedule-Jaintia	291	Voucher	93,307	0	0	0	93,307	93,307
						Voted-Sixth-Schedule-Jaintia	691	Voucher	24,771	0	0	0	24,771	24,771
						Voted-Sixth-Schedule-Jaintia	694	Voucher	8,587	0	0	0	8,587	8,587
						Voted-Sixth-Schedule-Jaintia	81	Voucher	17,23,578	1,000	1,54,000	0	15,68,578	17,22,578
<b>Total Object Head-- 1 :</b>									<b>32,97,430</b>	<b>1,000</b>	<b>1,90,000</b>	<b>0</b>	<b>31,06,430</b>	<b>32,96,430</b>
			11. Domestic Travel Expenses			Voted-Sixth-Schedule-Jaintia	2880	Voucher	9,220	0	0	0	9,220	9,220

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	11. Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>9,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,220</b>	<b>9,220</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2338	Voucher	7,680	0	0	0	7,680	7,680	
						Voted-Sixth-Schedule-Jaintia	2348	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia	2350	Voucher	5,600	0	0	0	5,600	5,600	
					<b>Total Object Head-- 13 :</b>				<b>21,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,280</b>	<b>21,280</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2858	Voucher	9,440	0	0	0	9,440	9,440	
						<b>Total Object Head-- 51 :</b>				<b>9,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,440</b>	<b>9,440</b>
					<b>Total Sub Head :</b>				<b>33,37,370</b>	<b>1,000</b>	<b>1,90,000</b>	<b>0</b>	<b>31,46,370</b>	<b>33,36,370</b>	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia	626	Voucher	1,26,665	0	5,000	0	1,21,665	1,26,665
							<b>Total Object Head-- 1 :</b>				<b>1,26,665</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,21,665</b>
						11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	2868	Voucher	13,400	0	0	0	13,400	13,400
							<b>Total Object Head-- 11 :</b>				<b>13,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,400</b>
13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2876	Voucher	10,000		0	0	0	10,000	10,000					
	<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
<b>Total Sub Head :</b>				<b>1,50,065</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,45,065</b>	<b>1,50,065</b>						
<b>Total Minor Head 103 :</b>				<b>1,57,54,181</b>	<b>6,000</b>	<b>10,33,600</b>	<b>0</b>	<b>1,47,14,581</b>	<b>1,57,48,181</b>						



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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1120	Voucher	91,012	0	0	0	91,012	91,012						
							1540	Voucher	1,34,645	0	0	0	1,34,645	1,34,645						
							278	Voucher	93,063	0	0	0	93,063	93,063						
							284	Voucher	5,40,291	0	9,000	0	5,31,291	5,40,291						
							286	Voucher	3,17,358	0	0	0	3,17,358	3,17,358						
							287	Voucher	5,00,338	0	0	0	5,00,338	5,00,338						
							692	Voucher	17,756	0	0	0	17,756	17,756						
							693	Voucher	2,593	0	0	0	2,593	2,593						
							70	Voucher	1,43,206	0	0	0	1,43,206	1,43,206						
							86	Voucher	13,54,886	1,000	77,500	0	12,76,386	13,53,886						
							<b>Total Object Head-- I :</b>								<b>31,95,148</b>	<b>1,000</b>	<b>86,500</b>	<b>0</b>	<b>31,07,648</b>	<b>31,94,148</b>
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2860	Voucher	5,760	0	0	0	5,760	5,760
													2875	Voucher	15,010	0	0	0	15,010	15,010
							<b>Total Object Head-- II :</b>								<b>20,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,770</b>	<b>20,770</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2340	Voucher	3,000	0	0	0	3,000	3,000							
						2342	Voucher	10,000	0	0	0	10,000	10,000							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2346	Voucher	9,200	0	0	0	9,200	9,200				
							2854	Voucher	4,000	0	0	4,000	4,000					
							2855	Voucher	6,000	0	0	6,000	6,000					
							2885	Voucher	1,550	0	0	1,550	1,550					
							638	Voucher	22,100	0	0	22,100	22,100					
							829	Voucher	2,000	0	0	2,000	2,000					
							831	Voucher	18,500	0	0	18,500	18,500					
							<b>Total Object Head-- 13 :</b>								<b>76,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2874	Voucher	11,736	0	0	0	11,736	11,736				
							<b>Total Object Head-- 51 :</b>								<b>11,736</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>33,04,004</b>	<b>1,000</b>	<b>86,500</b>	<b>0</b>	<b>32,16,504</b>	<b>33,03,004</b>
					<b>Total Minor Head 104 :</b>								<b>33,04,004</b>	<b>1,000</b>	<b>86,500</b>	<b>0</b>	<b>32,16,504</b>	<b>33,03,004</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	270	Voucher	13,36,170	0	51,500	0	12,84,670	13,36,170	
275	Voucher	15,32,730	2,000	1,23,500						0	14,07,230	15,30,730						
277	Voucher	1,17,506	0	0						0	1,17,506	1,17,506						
290	Voucher	85,926	0	0						0	85,926	85,926						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	695	Voucher	7,534	0	0	0	7,534	7,534							
						Voted-Sixth-Schedule-Jaintia	696	Voucher	4,135	0	0	0	4,135	4,135							
					<b>Total Object Head-- I :</b>								<b>30,84,001</b>	<b>2,000</b>	<b>1,75,000</b>	<b>0</b>	<b>29,07,001</b>	<b>30,82,001</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2869	Voucher	17,420	0	0	0	17,420	17,420							
					<b>Total Object Head-- II :</b>								<b>17,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,420</b>	<b>17,420</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1065	Voucher	1,000	0	0	0	1,000	1,000							
						Voted-Sixth-Schedule-Jaintia	2807	Voucher	19,596	0	0	0	19,596	19,596							
					<b>Total Object Head-- 13 :</b>								<b>20,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,596</b>	<b>20,596</b>			
					<b>Total Sub Head :</b>								<b>31,22,017</b>	<b>2,000</b>	<b>1,75,000</b>	<b>0</b>	<b>29,45,017</b>	<b>31,20,017</b>			
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	624	Voucher	6,10,218	3,000	50,500	0	5,56,718	6,07,218					
								Voted-Sixth-Schedule-Jaintia	697	Voucher	6,618	0	0	0	6,618	6,618					
								Voted-Sixth-Schedule-Jaintia	91	Voucher	16,080	0	0	0	16,080	16,080					
								<b>Total Object Head-- I :</b>								<b>6,32,916</b>	<b>3,000</b>	<b>50,500</b>	<b>0</b>	<b>5,79,416</b>	<b>6,29,916</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2883	Voucher	16,490	0	0	0	16,490	16,490				
<b>Total Object Head-- 13 :</b>											<b>16,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,490</b>	<b>16,490</b>					
51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2872	Voucher	10,876	0	0	0	10,876	10,876												

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<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>			<b>10,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,876</b>	<b>10,876</b>		
					<b>Total Sub Head :</b>			<b>6,60,282</b>	<b>3,000</b>	<b>50,500</b>	<b>0</b>	<b>6,06,782</b>	<b>6,57,282</b>			
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	268	Voucher	75,726	0	0	0	75,726	75,726
								Voted-Sixth-Schedule-Jaintia	272	Voucher	84,467	0	0	0	84,467	84,467
								Voted-Sixth-Schedule-Jaintia	698	Voucher	12,676	0	0	0	12,676	12,676
								Voted-Sixth-Schedule-Jaintia	90	Voucher	5,94,892	0	66,500	0	5,28,392	5,94,892
					<b>Total Object Head-- 1 :</b>			<b>7,67,761</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>7,01,261</b>	<b>7,67,761</b>			
					(11) Travel Expenses, Conveyance Allowances	0	Voted-Sixth-Schedule-Jaintia	1841	Voucher	7,040	0	0	0	7,040	7,040	
								<b>Total Object Head-- 11 :</b>			<b>7,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,040</b>	<b>7,040</b>
					51.Motor Vehicles	0	Voted-Sixth-Schedule-Jaintia	2873	Voucher	11,880	0	0	0	11,880	11,880	
<b>Total Object Head-- 51 :</b>			<b>11,880</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>11,880</b>	<b>11,880</b>					
<b>Total Sub Head :</b>			<b>7,86,681</b>	<b>0</b>				<b>66,500</b>	<b>0</b>	<b>7,20,181</b>	<b>7,86,681</b>					
<b>Total Minor Head 110 :</b>			<b>45,68,980</b>	<b>5,000</b>	<b>2,92,000</b>	<b>0</b>	<b>42,71,980</b>	<b>45,63,980</b>								
<b>Total Sub Major Head 3 :</b>			<b>2,55,25,668</b>	<b>13,000</b>	<b>15,01,100</b>	<b>0</b>	<b>2,40,11,568</b>	<b>2,55,12,668</b>								
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	273	Voucher	33,309	0	0	0	33,309	33,309			
					Voted-Sixth-Schedule-Jaintia	623	Voucher	3,18,789	0	32,000	0	2,86,789	3,18,789			
					Voted-Sixth-	699										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	699	Voucher	3,585	0	0	0	3,585	3,585				
					<b>Total Object Head-- I :</b>								<b>3,55,683</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,23,683</b>	<b>3,55,683</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2805	Voucher	3,480	0	0	0	3,480	3,480				
						Voted-Sixth-Schedule-Jaintia	2866	Voucher	16,640	0	0	0	16,640	16,640				
					<b>Total Object Head-- II :</b>								<b>20,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,120</b>	<b>20,120</b>
					<b>Total Sub Head :</b>								<b>3,75,803</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,43,803</b>	<b>3,75,803</b>
					<b>Total Minor Head 105 :</b>								<b>3,75,803</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,43,803</b>	<b>3,75,803</b>
					<b>Total Sub Major Head 5 :</b>								<b>3,75,803</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,43,803</b>	<b>3,75,803</b>
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	274	Voucher	72,040	0	0	0	72,040	72,040
										Voted-Sixth-Schedule-Jaintia	293	Voucher	5,68,301	0	45,000	0	5,23,301	5,68,301
	Voted-Sixth-Schedule-Jaintia	700	Voucher	6,543					0	0	0	6,543	6,543					
<b>Total Object Head-- I :</b>									<b>6,46,884</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>6,01,884</b>	<b>6,46,884</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2843	Voucher	4,800					0	0	0	4,800	4,800					
	Voted-Sixth-Schedule-Jaintia	2877	Voucher	4,800					0	0	0	4,800	4,800					
<b>Total Object Head-- II :</b>									<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>				
<b>Total Sub Head :</b>									<b>6,56,484</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>6,11,484</b>	<b>6,56,484</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Jowai Treasury																						
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																						
<b>Month of Account:</b>		MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	631	Voucher	1,18,829	0	12,000	0	1,06,829	1,18,829										
					<b>Total Object Head-- I :</b>				<b>1,18,829</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,06,829</b>	<b>1,18,829</b>										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2839	Voucher	3,040	0	0	0	3,040	3,040										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2864	Voucher	9,600	0	0	0	9,600	9,600										
					<b>Total Object Head-- II :</b>				<b>12,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,640</b>	<b>12,640</b>										
					<b>Total Sub Head :</b>				<b>1,31,469</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,19,469</b>	<b>1,31,469</b>										
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	628	Voucher	52,067	0	6,000	0	46,067	52,067										
															<b>Total Object Head-- I :</b>				<b>52,067</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>46,067</b>	<b>52,067</b>
															(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1840	Voucher	7,920	0	0	0	7,920	7,920
															<b>Total Object Head-- II :</b>				<b>7,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,920</b>	<b>7,920</b>
															<b>Total Sub Head :</b>				<b>59,987</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>53,987</b>	<b>59,987</b>
															(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	4,63,540	0	40,500	0
<b>Total Object Head-- I :</b>				<b>4,63,540</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>4,23,040</b>	<b>4,63,540</b>															
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2841	Voucher	8,330	0	0	0	8,330	8,330															
<b>Total Object Head-- II :</b>				<b>8,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,330</b>	<b>8,330</b>															
(13) Office Expenses	0	Voted-Sixth-Schedule-Jaintia	1064	Voucher	5,000	0	0	0	5,000	5,000														
											<b>Total Object Head-- III :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District Jowai																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2336	Voucher	4,000	0	0	0	4,000	4,000								
									<b>Total Object Head-- 13 :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
									<b>Total Sub Head :</b>								<b>4,80,870</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>4,40,370</b>	<b>4,80,870</b>
									<b>Total Minor Head 101 :</b>								<b>13,28,810</b>	<b>0</b>	<b>1,03,500</b>	<b>0</b>	<b>12,25,310</b>	<b>13,28,810</b>
									102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	1,00,257	0	0	0	1,00,257	1,00,257	
		Voted-Sixth-Schedule-Jaintia	685	Voucher	11,934	0	0	0								11,934	11,934					
		Voted-Sixth-Schedule-Jaintia	686	Voucher	11,826	0	0	0								11,826	11,826					
		Voted-Sixth-Schedule-Jaintia	792	Voucher	1,05,554	0	4,000	0								1,01,554	1,05,554					
		<b>Total Object Head-- 1 :</b>														<b>2,29,571</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,25,571</b>	<b>2,29,571</b>	
		02. Wages	Voted-Sixth-Schedule-Jaintia	2859	Voucher	27,038	0	0	0	27,038	27,038											
Voted-Sixth-Schedule-Jaintia	706					Voucher	14,761	0	0	0	14,761	14,761										
<b>Total Object Head-- 2 :</b>								<b>41,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,799</b>	<b>41,799</b>									
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2331	Voucher	32,079	0	0	0	32,079	32,079													
				Voted-Sixth-Schedule-Jaintia	2863	Voucher	2,560	0	0	0	2,560	2,560										
<b>Total Object Head-- 11 :</b>								<b>34,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,639</b>	<b>34,639</b>									
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1853	Voucher	20,000	0	0	0	20,000	20,000													

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	830	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2821	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	2853	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	2857	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	2862	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	2884	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 51 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>3,86,009</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,82,009</b>	<b>3,86,009</b>
<b>Total Minor Head 102 :</b>									<b>3,86,009</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,82,009</b>	<b>3,86,009</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	684	Voucher	1,16,103	0	8,000	0	1,08,103	1,16,103
<b>Total Object Head-- 1 :</b>									<b>1,16,103</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,08,103</b>	<b>1,16,103</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2804	Voucher	5,723	0	0	0	5,723	5,723
						Voted-Sixth-Schedule-Jaintia	707	Voucher	7,080	0	0	0	7,080	7,080
<b>Total Object Head-- 11 :</b>									<b>12,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,803</b>	<b>12,803</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	833	Voucher	10,945	0	0	0	10,945	10,945



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(13) Office Expenses				<b>10,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,945</b>	<b>10,945</b>
					<b>Total Object Head-- 13 :</b>				<b>1,39,851</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,31,851</b>	<b>1,39,851</b>
					<b>Total Sub Head :</b>				<b>1,39,851</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,31,851</b>	<b>1,39,851</b>
					<b>Total Minor Head 104 :</b>				<b>18,54,670</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>17,39,170</b>	<b>18,54,670</b>
					<b>Total Sub Major Head 6 :</b>				<b>3,10,58,210</b>	<b>16,000</b>	<b>18,33,600</b>	<b>0</b>	<b>2,92,08,610</b>	<b>3,10,42,210</b>
					<b>Total Major Head 2210 :</b>				<b>3,10,58,210</b>	<b>16,000</b>	<b>18,33,600</b>	<b>0</b>	<b>2,92,08,610</b>	<b>3,10,42,210</b>
					<b>Total of Month :</b>				<b>35,44,17,443</b>	<b>1,79,319</b>	<b>2,24,34,400</b>	<b>6,16,000</b>	<b>33,11,87,724</b>	<b>35,42,38,124</b>
					<b>Total of DDO 1500002 :</b>									

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****35,42,38,124**Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>78,57,909</b>
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia								<b>47,14,134</b>
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								<b>24,475</b>
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								<b>2,91,513</b>

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>						
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,09,400	
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	27,580	
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	24,56,670	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	12,74,495	
2210 01 110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,29,904	
2210 01 110	(12) Trachoma Control Programme:-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,380	
2210 01 110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,291	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24,27,576	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	34,610	
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,000	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,00,576	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,370	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,496	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,14,41,378	

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>Facilities-</b>						
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	14,920	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,202	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,13,78,372	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	73,010	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,05,763	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	7,62,129	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	19,392	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,51,81,434	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	9,220	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	21,280	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	9,440	

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District Jowai						
<u>Summary of DDO wise expenditure</u>							
<b>Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>							
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	14,99,124
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	13,400
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	89,906
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,88,90,415
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,770
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,24,848
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	31,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,94,31,814
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	19,900
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	17,420
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,580

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District Jowai						
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	13,504
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,19,83,334
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16,490
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	10,876
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,11,54,914
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	21,480
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,376
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	11,880
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41,78,683
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	34,840
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	36,080
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,01,31,403
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,00,096

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District Jowai						
<u>Summary of DDO wise expenditure</u>							
2210	06	101	(04) Anti-Leprosy Measures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	12,640
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,12,752
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7,920
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75,77,857
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	8,330
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22,69,042
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,30,945
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	42,728
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	44,764
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	50,000
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,72,632
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	41,837

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<b>Department :</b>	Health and Family Welfare Department	
<b>Treasury</b>	Jowai Treasury	
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District Jowai	
<u>Summary of DDO wise expenditure</u>		
<b>Conveyance Allowances</b>		
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Jaintia</b>
		<b>42,625</b>
		<b>35,42,38,124</b>

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



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** MAY/2023

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

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

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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500003 District Malaria Officer Jowai														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	06								23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602
<b>Total Major Head 2210 :</b>									<b>23,08,602</b>	<b>9,000</b>	<b>1,59,500</b>	<b>18,700</b>	<b>21,21,402</b>	<b>22,99,602</b>
<b>Total of Month :</b>									<b>23,08,602</b>	<b>9,000</b>	<b>1,59,500</b>	<b>18,700</b>	<b>21,21,402</b>	<b>22,99,602</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1153	Voucher	14,31,792	0	0	0	14,31,792	14,31,792
						Voted-Sixth-Schedule-Jaintia	1422	Voucher	22,783	0	0	0	22,783	22,783
						Voted-Sixth-Schedule-Jaintia	713	Voucher	1,06,900	0	0	0	1,06,900	1,06,900
						Voted-Sixth-Schedule-Jaintia	717	Voucher	97,780	0	0	0	97,780	97,780
						Voted-Sixth-Schedule-Jaintia	720	Voucher	34,360	0	0	0	34,360	34,360
						Voted-Sixth-Schedule-Jaintia	723	Voucher	4,280	0	0	0	4,280	4,280
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,59,828	2,000	21,000	2,200	2,34,628	2,57,828
						Voted-Sixth-Schedule-Jaintia	78	Voucher	33,279	0	0	0	33,279	33,279
						Voted-Sixth-Schedule-Jaintia	79	Voucher	7,46,074	3,000	62,500	4,400	6,76,174	7,43,074
						Voted-Sixth-	80	Voucher	8,09,298	4,000	72,000	12,100	7,21,198	8,05,298

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500003 District Malaria Officer Jowai														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	1,13,751	0	0	0	1,13,751	1,13,751
							860	Voucher	1,35,445	0	0	0	1,35,445	1,35,445
<b>Total Object Head-- 1 :</b>									<b>37,95,570</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>36,12,370</b>	<b>37,86,570</b>
<b>Total Sub Head :</b>									<b>37,95,570</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>36,12,370</b>	<b>37,86,570</b>
<b>Total Minor Head 101 :</b>									<b>37,95,570</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>36,12,370</b>	<b>37,86,570</b>
<b>Total Sub Major Head 6 :</b>									<b>37,95,570</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>36,12,370</b>	<b>37,86,570</b>
<b>Total Major Head 2210 :</b>									<b>37,95,570</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>36,12,370</b>	<b>37,86,570</b>
<b>Total of Month :</b>									<b>37,95,570</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>36,12,370</b>	<b>37,86,570</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1008	Voucher	52,886	0	0	0	52,886	52,886
							235	Voucher	2,67,274	2,000	21,000	2,200	2,42,074	2,65,274
							236	Voucher	34,170	0	0	0	34,170	34,170
							237	Voucher	7,67,897	3,000	68,500	4,400	6,91,997	7,64,897
							238	Voucher	8,32,715	4,000	77,000	12,100	7,39,615	8,28,715

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	240	Voucher	3,56,473	0	0	0	3,56,473	3,56,473
						Voted-Sixth-Schedule-Jaintia	654	Voucher	7,308	0	0	0	7,308	7,308
						Voted-Sixth-Schedule-Jaintia	655	Voucher	1,01,136	0	0	0	1,01,136	1,01,136
						Voted-Sixth-Schedule-Jaintia	656	Voucher	67,368	0	0	0	67,368	67,368
						Voted-Sixth-Schedule-Jaintia	832	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Jaintia	887	Voucher	52,914	0	0	0	52,914	52,914
<b>Total Object Head-- I :</b>									<b>25,53,641</b>	<b>9,000</b>	<b>1,66,500</b>	<b>18,700</b>	<b>23,59,441</b>	<b>25,44,641</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	348	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Jaintia	350	Voucher	12,245	0	0	0	12,245	12,245
						Voted-Sixth-Schedule-Jaintia	833	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>36,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,340</b>	<b>36,340</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	345	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Jaintia	347	Voucher	3,320	0	0	0	3,320	3,320
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	340	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	342	Voucher	4,500	0	0	0	4,500	4,500

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	8,32,715	0	73,000	12,100	7,47,615	8,32,715
						Voted-Sixth-Schedule-Jaintia	114	Voucher	60,923	0	0	0	60,923	60,923
						Voted-Sixth-Schedule-Jaintia	581	Voucher	52,886	0	0	0	52,886	52,886
						Voted-Sixth-Schedule-Jaintia	753	Voucher	5,150	0	0	0	5,150	5,150
						Voted-Sixth-Schedule-Jaintia	754	Voucher	1,21,185	0	0	0	1,21,185	1,21,185
<b>Total Object Head-- 1 :</b>									<b>36,38,113</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>34,56,913</b>	<b>36,38,113</b>
<b>Total Sub Head :</b>									<b>36,38,113</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>34,56,913</b>	<b>36,38,113</b>
<b>Total Minor Head 101 :</b>									<b>36,38,113</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>34,56,913</b>	<b>36,38,113</b>
<b>Total Sub Major Head 6 :</b>									<b>36,38,113</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>34,56,913</b>	<b>36,38,113</b>
<b>Total Major Head 2210 :</b>									<b>36,38,113</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>34,56,913</b>	<b>36,38,113</b>
<b>Total of Month :</b>									<b>36,38,113</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>34,56,913</b>	<b>36,38,113</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1263	Voucher	9,628	0	0	0	9,628	9,628
						Voted-Sixth-Schedule-Jaintia	1266	Voucher	20,325	0	0	0	20,325	20,325

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1267	Voucher	32,091	0	0	0	32,091	32,091
						Voted-Sixth-Schedule-Jaintia	1268	Voucher	19,668	0	0	0	19,668	19,668
						Voted-Sixth-Schedule-Jaintia	1269	Voucher	62,111	0	0	0	62,111	62,111
						Voted-Sixth-Schedule-Jaintia	324	Voucher	2,67,274	0	21,000	2,200	2,44,074	2,67,274
						Voted-Sixth-Schedule-Jaintia	325	Voucher	34,170	0	0	0	34,170	34,170
						Voted-Sixth-Schedule-Jaintia	326	Voucher	7,67,897	0	68,500	4,400	6,94,997	7,67,897
						Voted-Sixth-Schedule-Jaintia	327	Voucher	8,32,715	0	73,000	12,100	7,47,615	8,32,715
						Voted-Sixth-Schedule-Jaintia	328	Voucher	2,41,061	0	0	0	2,41,061	2,41,061
						Voted-Sixth-Schedule-Jaintia	814	Voucher	23,198	0	0	0	23,198	23,198
						Voted-Sixth-Schedule-Jaintia	815	Voucher	88,264	0	0	0	88,264	88,264
						Voted-Sixth-Schedule-Jaintia	816	Voucher	1,06,301	0	0	0	1,06,301	1,06,301
						Voted-Sixth-Schedule-Jaintia	820	Voucher	23,971	0	0	0	23,971	23,971
						Voted-Sixth-Schedule-Jaintia	821	Voucher	32,687	0	0	0	32,687	32,687
						Voted-Sixth-Schedule-Jaintia	822	Voucher	23,963	0	0	0	23,963	23,963
						Voted-Sixth-Schedule-Jaintia	823	Voucher	57,449	0	0	0	57,449	57,449



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500003 District Malaria Officer Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>26,42,773</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>24,61,573</b>	<b>26,42,773</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	968	Voucher	12,245	0	0	0	12,245	12,245
						Voted-Sixth-Schedule-Jaintia	969	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>			<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
					<b>Total Sub Head :</b>			<b>26,66,868</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>24,85,668</b>	<b>26,66,868</b>	
					<b>Total Minor Head 101 :</b>			<b>26,66,868</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>24,85,668</b>	<b>26,66,868</b>	
					<b>Total Sub Major Head 6 :</b>			<b>26,66,868</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>24,85,668</b>	<b>26,66,868</b>	
					<b>Total Major Head 2210 :</b>			<b>26,66,868</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>24,85,668</b>	<b>26,66,868</b>	
					<b>Total of Month :</b>			<b>26,66,868</b>	<b>0</b>	<b>1,62,500</b>	<b>18,700</b>	<b>24,85,668</b>	<b>26,66,868</b>	
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	250	Voucher	2,67,274	0	21,000	2,200	2,44,074	2,67,274
						Voted-Sixth-Schedule-Jaintia	251	Voucher	34,170	0	0	0	34,170	34,170
						Voted-Sixth-Schedule-Jaintia	252	Voucher	7,67,897	0	72,500	4,400	6,90,997	7,67,897
						Voted-Sixth-Schedule-Jaintia	253	Voucher	8,32,715	0	73,000	12,100	7,47,615	8,32,715

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500003 District Malaria Officer Jowai														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	254	Voucher	1,90,439	0	0	0	1,90,439	1,90,439
						Voted-Sixth-Schedule-Jaintia	699	Voucher	14,246	0	0	0	14,246	14,246
						Voted-Sixth-Schedule-Jaintia	794	Voucher	14,14,194	0	0	0	14,14,194	14,14,194
						<b>Total Object Head-- 1 :</b>			<b>35,20,935</b>	<b>0</b>	<b>1,66,500</b>	<b>18,700</b>	<b>33,35,735</b>	<b>35,20,935</b>
						<b>Total Sub Head :</b>			<b>35,20,935</b>	<b>0</b>	<b>1,66,500</b>	<b>18,700</b>	<b>33,35,735</b>	<b>35,20,935</b>
						<b>Total Minor Head 101 :</b>			<b>35,20,935</b>	<b>0</b>	<b>1,66,500</b>	<b>18,700</b>	<b>33,35,735</b>	<b>35,20,935</b>
						<b>Total Sub Major Head 6 :</b>			<b>35,20,935</b>	<b>0</b>	<b>1,66,500</b>	<b>18,700</b>	<b>33,35,735</b>	<b>35,20,935</b>
<b>Total Major Head 2210 :</b>			<b>35,20,935</b>	<b>0</b>	<b>1,66,500</b>	<b>18,700</b>	<b>33,35,735</b>	<b>35,20,935</b>						
<b>Total of Month :</b>			<b>35,20,935</b>	<b>0</b>	<b>1,66,500</b>	<b>18,700</b>	<b>33,35,735</b>	<b>35,20,935</b>						
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1261	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Jaintia	1434	Voucher	2,70,874	0	21,000	2,200	2,47,674	2,70,874
						Voted-Sixth-Schedule-Jaintia	1436	Voucher	34,770	0	0	0	34,770	34,770
						Voted-Sixth-Schedule-Jaintia	1438	Voucher	7,76,897	0	62,500	4,400	7,09,997	7,76,897

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500003 District Malaria Officer Jowai														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1443	Voucher	8,41,115	0	77,000	12,100	7,52,015	8,41,115
						Voted-Sixth-Schedule-Jaintia	1447	Voucher	1,93,770	0	0	0	1,93,770	1,93,770
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	18,626	0	0	0	18,626	18,626
						Voted-Sixth-Schedule-Jaintia	1458	Voucher	27,939	0	0	0	27,939	27,939
						Voted-Sixth-Schedule-Jaintia	2026	Voucher	52,914	0	0	0	52,914	52,914
						Voted-Sixth-Schedule-Jaintia	2027	Voucher	27,939	0	0	0	27,939	27,939
						Voted-Sixth-Schedule-Jaintia	2028	Voucher	12,347	0	0	0	12,347	12,347
						Voted-Sixth-Schedule-Jaintia	2029	Voucher	13,518	0	0	0	13,518	13,518
						Voted-Sixth-Schedule-Jaintia	454	Voucher	2,70,874	0	21,000	2,200	2,47,674	2,70,874
						Voted-Sixth-Schedule-Jaintia	455	Voucher	34,770	0	0	0	34,770	34,770
						Voted-Sixth-Schedule-Jaintia	456	Voucher	7,76,897	0	72,500	4,400	6,99,997	7,76,897
						Voted-Sixth-Schedule-Jaintia	459	Voucher	8,41,115	0	77,000	12,100	7,52,015	8,41,115
						Voted-Sixth-Schedule-Jaintia	462	Voucher	2,62,425	0	0	0	2,62,425	2,62,425
						Voted-Sixth-Schedule-Jaintia	677	Voucher	52,680	0	0	0	52,680	52,680
						Voted-Sixth-Schedule-Jaintia	678	Voucher	32,807	0	0	0	32,807	32,807

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	679	Voucher	35,685	0	0	0	35,685	35,685
						Voted-Sixth-Schedule-Jaintia	835	Voucher	74,580	0	0	0	74,580	74,580
						Voted-Sixth-Schedule-Jaintia	9077	Challan	-3,139	0	0	0	-3,139	-3,139
						<b>Total Object Head-- 1 :</b>			<b>47,12,403</b>	<b>0</b>	<b>3,31,000</b>	<b>37,400</b>	<b>43,44,003</b>	<b>47,12,403</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	81	Voucher	12,245	0	0	0	12,245	12,245
						<b>Total Object Head-- 2 :</b>			<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2057	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
						<b>Total Sub Head :</b>			<b>47,34,648</b>	<b>0</b>	<b>3,31,000</b>	<b>37,400</b>	<b>43,66,248</b>	<b>47,34,648</b>
						<b>Total Minor Head 101 :</b>			<b>47,34,648</b>	<b>0</b>	<b>3,31,000</b>	<b>37,400</b>	<b>43,66,248</b>	<b>47,34,648</b>
						<b>Total Sub Major Head 6 :</b>			<b>47,34,648</b>	<b>0</b>	<b>3,31,000</b>	<b>37,400</b>	<b>43,66,248</b>	<b>47,34,648</b>
						<b>Total Major Head 2210 :</b>			<b>47,34,648</b>	<b>0</b>	<b>3,31,000</b>	<b>37,400</b>	<b>43,66,248</b>	<b>47,34,648</b>
						<b>Total of Month :</b>			<b>47,34,648</b>	<b>0</b>	<b>3,31,000</b>	<b>37,400</b>	<b>43,66,248</b>	<b>47,34,648</b>

**Month of Account:** FEB/2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500003 District Malaria Officer Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	619	Voucher	98,147	0	0	0	98,147	98,147
						Voted-Sixth-Schedule-Jaintia	620	Voucher	2,76,181	1,000	21,000	2,200	2,51,981	2,75,181
						Voted-Sixth-Schedule-Jaintia	621	Voucher	7,92,011	3,000	62,500	4,400	7,22,111	7,89,011
						Voted-Sixth-Schedule-Jaintia	622	Voucher	8,57,630	5,000	72,000	12,100	7,68,530	8,52,630
						Voted-Sixth-Schedule-Jaintia	623	Voucher	17,933	0	0	0	17,933	17,933
						Voted-Sixth-Schedule-Jaintia	624	Voucher	35,430	0	0	0	35,430	35,430
						Voted-Sixth-Schedule-Jaintia	746	Voucher	31,842	0	0	0	31,842	31,842
						Voted-Sixth-Schedule-Jaintia	747	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Jaintia	748	Voucher	90,684	0	0	0	90,684	90,684
						Voted-Sixth-Schedule-Jaintia	749	Voucher	99,090	0	0	0	99,090	99,090
						Voted-Sixth-Schedule-Jaintia	751	Voucher	77,291	0	0	0	77,291	77,291
						Voted-Sixth-Schedule-Jaintia	752	Voucher	31,215	0	0	0	31,215	31,215
						Voted-Sixth-Schedule-Jaintia	753	Voucher	15,278	0	0	0	15,278	15,278
						Voted-Sixth-Schedule-Jaintia	754	Voucher	91,809	0	0	0	91,809	91,809
<b>Total Object Head-- I :</b>									<b>25,18,501</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>23,35,301</b>	<b>25,09,501</b>
					02. Wages	Voted-Sixth-	1254							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1500003 District Malaria Officer Jowai															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1254	Voucher	12,245	0	0	0	12,245	12,245	
							671	Voucher	11,850	0	0	0	11,850	11,850	
							672	Voucher	12,245	0	0	0	12,245	12,245	
							<b>Total Object Head-- 2 :</b>			<b>36,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,340</b>	<b>36,340</b>
							<b>Total Sub Head :</b>			<b>25,54,841</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>23,71,641</b>	<b>25,45,841</b>
							<b>Total Minor Head 101 :</b>			<b>25,54,841</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>23,71,641</b>	<b>25,45,841</b>
							<b>Total Sub Major Head 6 :</b>			<b>25,54,841</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>23,71,641</b>	<b>25,45,841</b>
<b>Total Major Head 2210 :</b>			<b>25,54,841</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>23,71,641</b>	<b>25,45,841</b>							
<b>Total of Month :</b>			<b>25,54,841</b>	<b>9,000</b>	<b>1,55,500</b>	<b>18,700</b>	<b>23,71,641</b>	<b>25,45,841</b>							
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	8,57,630	5,000	72,000	0	7,80,630	8,52,630	
							793	Voucher	18,105	0	0	0	18,105	18,105	
							794	Voucher	92,569	0	0	0	92,569	92,569	
							795	Voucher	15,31,129	0	0	0	15,31,129	15,31,129	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500003 District Malaria Officer Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	96	Voucher	14,742	0	0	0	14,742	14,742				
							97	Voucher	2,76,181	1,000	21,000	0	2,54,181	2,75,181				
							98	Voucher	35,430	0	0	0	35,430	35,430				
							99	Voucher	7,92,011	3,000	62,500	0	7,26,511	7,89,011				
					<b>Total Object Head-- I :</b>								<b>36,17,797</b>	<b>9,000</b>	<b>1,55,500</b>	<b>0</b>	<b>34,53,297</b>	<b>36,08,797</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1655	Voucher	11,455	0	0	0	11,455	11,455				
							2382	Voucher	12,245	0	0	0	12,245	12,245				
							<b>Total Object Head-- 2 :</b>								<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2333	Voucher	2,880	0	0	0	2,880	2,880				
							2379	Voucher	5,720	0	0	0	5,720	5,720				
							2381	Voucher	1,320	0	0	0	1,320	1,320				
					<b>Total Object Head-- II :</b>								<b>9,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,920</b>	<b>9,920</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1852	Voucher	25,500	0	0	0	25,500	25,500				
							1854	Voucher	30,960	0	0	0	30,960	30,960				
							2377	Voucher	19,000	0	0	0	19,000	19,000				
							708	Voucher	30,000	0	0	0	30,000	30,000				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500003 District Malaria Officer Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101	(01) Malaria	0	(13) Office Expenses				1,05,460	0	0	0	1,05,460	1,05,460
					<b>Total Object Head-- 13 :</b>				1,05,460	0	0	0	1,05,460	1,05,460
					<b>Total Sub Head :</b>				37,56,877	9,000	1,55,500	0	35,92,377	37,47,877
					<b>Total Minor Head 101 :</b>				37,56,877	9,000	1,55,500	0	35,92,377	37,47,877
					<b>Total Sub Major Head 6 :</b>				37,56,877	9,000	1,55,500	0	35,92,377	37,47,877
					<b>Total Major Head 2210 :</b>				37,56,877	9,000	1,55,500	0	35,92,377	37,47,877
					<b>Total of Month :</b>				37,56,877	9,000	1,55,500	0	35,92,377	37,47,877
					<b>Total of DDO 1500003 :</b>				3,53,84,606	63,000	19,34,000	1,87,000	3,32,00,606	3,53,21,606
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														3,53,21,606
<b>Summary of DDO wise expenditure</b>														
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						3,50,24,586
2210	06	101	(01) Malaria	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,42,140
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						14,920
2210	06	101	(01) Malaria	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						1,39,960



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	1500003 District Malaria Officer Jowai
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Summary of DDO wise expenditure

<b>3,53,21,606</b>
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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** APR/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>8,12,398</b>	<b>0</b>	<b>69,000</b>	<b>2,200</b>	<b>7,41,198</b>	<b>8,12,398</b>	
					<b>Total Sub Head :</b>			<b>8,12,398</b>	<b>0</b>	<b>69,000</b>	<b>2,200</b>	<b>7,41,198</b>	<b>8,12,398</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	444	Voucher	1,65,696	0	0	0	1,65,696	1,65,696
					Centrally Sponsored Schemes	General-Voted	446	Voucher	37,416	0	0	0	37,416	37,416
					Centrally Sponsored Schemes	General-Voted	447	Voucher	41,424	0	0	0	41,424	41,424
					Centrally Sponsored Schemes	General-Voted	448	Voucher	75,412	0	0	0	75,412	75,412
					Centrally Sponsored Schemes	General-Voted	660	Voucher	5,31,876	0	26,000	0	5,05,876	5,31,876
					Centrally Sponsored Schemes	General-Voted	665	Voucher	27,18,296	0	2,75,500	0	24,42,796	27,18,296
					Centrally Sponsored Schemes	General-Voted	730	Voucher	35,913	0	4,500	0	31,413	35,913
					Centrally Sponsored Schemes	General-Voted	731	Voucher	28,341	0	0	0	28,341	28,341
					Centrally Sponsored Schemes	General-Voted	732	Voucher	1,28,508	0	9,000	0	1,19,508	1,28,508

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Run Date :

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	60	Voucher	1,28,894	0	9,500	0	1,19,394	1,28,894				
						Centrally Sponsored Schemes	General-Voted	64	Voucher	8,21,838	1,000	1,46,000	4,400	6,70,438	8,20,838				
						Centrally Sponsored Schemes	General-Voted	68	Voucher	91,443	0	0	0	91,443	91,443				
					<b>Total Object Head-- 1 :</b>									<b>10,42,175</b>	<b>1,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>8,81,275</b>	<b>10,41,175</b>
					(02) Wages	Centrally Sponsored Schemes	General-Voted	893	Voucher	59,055	0	0	0	59,055	59,055				
						<b>Total Object Head-- 2 :</b>					<b>59,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,055</b>	<b>59,055</b>			
					<b>Total Sub Head :</b>									<b>11,01,230</b>	<b>1,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>9,40,330</b>	<b>11,00,230</b>
					<b>Total Minor Head 1 :</b>									<b>11,01,230</b>	<b>1,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>9,40,330</b>	<b>11,00,230</b>
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	93,650	0	0	0	93,650	93,650		
									Voted-Sixth-Schedule-Jaintia	50	Voucher	6,24,186	0	69,000	2,200	5,52,986	6,24,186		
Voted-Sixth-Schedule-Jaintia	53	Voucher	36,574	0					0	0	36,574	36,574							
<b>Total Object Head-- 1 :</b>									<b>7,54,410</b>	<b>0</b>	<b>69,000</b>	<b>2,200</b>	<b>6,83,210</b>	<b>7,54,410</b>					
<b>Total Sub Head :</b>									<b>7,54,410</b>	<b>0</b>	<b>69,000</b>	<b>2,200</b>	<b>6,83,210</b>	<b>7,54,410</b>					
	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	1019	Voucher	37,047	0	0	0	37,047	37,047						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	555	Voucher	4,170	0	0	0	4,170	4,170
					Centrally Sponsored Schemes	General-Voted	588	Voucher	37,088	0	0	0	37,088	37,088
					Centrally Sponsored Schemes	General-Voted	62	Voucher	27,82,550	0	2,75,000	0	25,07,550	27,82,550
					Centrally Sponsored Schemes	General-Voted	637	Voucher	37,047	0	0	0	37,047	37,047
					Centrally Sponsored Schemes	General-Voted	638	Voucher	39,508	0	0	0	39,508	39,508
					Centrally Sponsored Schemes	General-Voted	639	Voucher	1,22,472	0	0	0	1,22,472	1,22,472
					Centrally Sponsored Schemes	General-Voted	67	Voucher	5,31,876	0	26,000	0	5,05,876	5,31,876
					Centrally Sponsored Schemes	General-Voted	70	Voucher	17,885	0	0	0	17,885	17,885
					Centrally Sponsored Schemes	General-Voted	709	Voucher	10,78,880	0	0	0	10,78,880	10,78,880
<b>Total Object Head-- 1 :</b>									<b>46,88,523</b>	<b>0</b>	<b>3,01,000</b>	<b>0</b>	<b>43,87,523</b>	<b>46,88,523</b>
<b>Total Sub Head :</b>									<b>46,88,523</b>	<b>0</b>	<b>3,01,000</b>	<b>0</b>	<b>43,87,523</b>	<b>46,88,523</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** MAY/2023

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

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	33	Voucher	1,28,894	0	9,500	0	1,19,394	1,28,894

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	44	Voucher	38,324	2,473	0	0	35,851	35,851	
					Centrally Sponsored Schemes	General-Voted	46	Voucher	20,439	0	0	0	20,439	20,439	
					<b>Total Object Head-- 1 :</b>					<b>34,64,895</b>	<b>2,473</b>	<b>3,04,000</b>	<b>0</b>	<b>31,58,422</b>	<b>34,62,422</b>
					<b>Total Sub Head :</b>					<b>34,64,895</b>	<b>2,473</b>	<b>3,04,000</b>	<b>0</b>	<b>31,58,422</b>	<b>34,62,422</b>
		<b>Total Minor Head 101 :</b>					<b>41,93,349</b>	<b>2,473</b>	<b>3,73,000</b>	<b>2,200</b>	<b>38,15,676</b>	<b>41,90,876</b>			
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	3,60,535	0	28,500	0	3,32,035	3,60,535		
					Voted-Sixth-Schedule-Jaintia	28	Voucher	70,166	0	5,000	0	65,166	70,166		
					Voted-Sixth-Schedule-Jaintia	31	Voucher	12,629	0	0	0	12,629	12,629		
					<b>Total Object Head-- 1 :</b>					<b>4,43,330</b>	<b>0</b>	<b>33,500</b>	<b>0</b>	<b>4,09,830</b>	<b>4,43,330</b>
		<b>Total Sub Head :</b>					<b>4,43,330</b>	<b>0</b>	<b>33,500</b>	<b>0</b>	<b>4,09,830</b>	<b>4,43,330</b>			
<b>Total Minor Head 103 :</b>					<b>4,43,330</b>	<b>0</b>	<b>33,500</b>	<b>0</b>	<b>4,09,830</b>	<b>4,43,330</b>					
<b>Total Sub Major Head 0 :</b>					<b>56,65,717</b>	<b>3,473</b>	<b>5,62,000</b>	<b>6,600</b>	<b>50,93,644</b>	<b>56,62,244</b>					
<b>Total Major Head 2211 :</b>					<b>56,65,717</b>	<b>3,473</b>	<b>5,62,000</b>	<b>6,600</b>	<b>50,93,644</b>	<b>56,62,244</b>					
<b>Total of Month :</b>					<b>56,65,717</b>	<b>3,473</b>	<b>5,62,000</b>	<b>6,600</b>	<b>50,93,644</b>	<b>56,62,244</b>					
<b>Month of Account:</b>		JUL/2023													
<b>Total of DDO 1500004 :</b>															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1031	Voucher	49,264	0	0	0	49,264	49,264
						Centrally Sponsored Schemes	General-Voted	670	Voucher	1,32,562	0	9,500	0	1,23,062	1,32,562
						Centrally Sponsored Schemes	General-Voted	674	Voucher	8,44,158	1,000	1,46,000	4,400	6,92,758	8,43,158
						Centrally Sponsored Schemes	General-Voted	679	Voucher	55,712	0	0	0	55,712	55,712
						Centrally Sponsored Schemes	General-Voted	684	Voucher	80,318	0	45,600	0	34,718	80,318
						Centrally Sponsored Schemes	General-Voted	686	Voucher	80,318	0	0	0	80,318	80,318
						Centrally Sponsored Schemes	General-Voted	890	Voucher	1,11,600	0	0	0	1,11,600	1,11,600
<b>Total Object Head-- 1 :</b>									<b>13,53,932</b>	<b>1,000</b>	<b>2,01,100</b>	<b>4,400</b>	<b>11,47,432</b>	<b>13,52,932</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	935	Voucher	57,150	0	0	0	57,150	57,150
<b>Total Object Head-- 2 :</b>									<b>57,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,150</b>	<b>57,150</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1334	Voucher	9,600	0	0	0	9,600	9,600
						Centrally Sponsored Schemes	Voted-Sixth-	1335	Voucher	4,800	0	0	0	4,800	4,800

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1568	Voucher	14,700	0	0	0	14,700	14,700
<b>Total Object Head-- 13 :</b>									<b>17,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>17,200</b>
<b>Total Sub Head :</b>									<b>10,06,368</b>	<b>0</b>	<b>69,000</b>	<b>2,200</b>	<b>9,35,168</b>	<b>10,06,368</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	671	Voucher	3,41,099	0	0	0	3,41,099	3,41,099
					Centrally Sponsored Schemes	General-Voted	672	Voucher	28,77,580	0	2,78,500	0	25,99,080	28,77,580
					Centrally Sponsored Schemes	General-Voted	681	Voucher	1,15,316	0	0	0	1,15,316	1,15,316
					Centrally Sponsored Schemes	General-Voted	889	Voucher	5,45,588	0	26,000	0	5,19,588	5,45,588
					Centrally Sponsored Schemes	General-Voted	891	Voucher	3,75,348	0	0	0	3,75,348	3,75,348
					Centrally Sponsored Schemes	General-Voted	892	Voucher	68,465	0	0	0	68,465	68,465
<b>Total Object Head-- 1 :</b>									<b>43,23,396</b>	<b>0</b>	<b>3,04,500</b>	<b>0</b>	<b>40,18,896</b>	<b>43,23,396</b>
<b>Total Sub Head :</b>									<b>43,23,396</b>	<b>0</b>	<b>3,04,500</b>	<b>0</b>	<b>40,18,896</b>	<b>43,23,396</b>
<b>Total Minor Head 101 :</b>									<b>53,29,764</b>	<b>0</b>	<b>3,73,500</b>	<b>2,200</b>	<b>49,54,064</b>	<b>53,29,764</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	683	Voucher	8,568	0	0	0	8,568	8,568

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1500004 District M.C.H Officer Jaintia Hills Jowai															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	691	Voucher	10,553	0	0	0	10,553	10,553		
					Voted-Sixth-Schedule-Jaintia	695	Voucher	3,69,879	0	22,000	0	3,47,879	3,69,879		
					Voted-Sixth-Schedule-Jaintia	696	Voucher	72,118	0	5,000	0	67,118	72,118		
					Voted-Sixth-Schedule-Jaintia	882	Voucher	46,720	0	0	0	46,720	46,720		
					Voted-Sixth-Schedule-Jaintia	884	Voucher	9,760	0	0	0	9,760	9,760		
					Voted-Sixth-Schedule-Jaintia	888	Voucher	25,164	0	0	0	25,164	25,164		
<b>Total Object Head-- 1 :</b>									<b>5,42,762</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>5,15,762</b>	<b>5,42,762</b>	
<b>Total Sub Head :</b>									<b>5,42,762</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>5,15,762</b>	<b>5,42,762</b>	
<b>Total Minor Head 103 :</b>									<b>5,42,762</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>5,15,762</b>	<b>5,42,762</b>	
<b>Total Sub Major Head 0 :</b>									<b>73,23,328</b>	<b>1,000</b>	<b>6,01,600</b>	<b>6,600</b>	<b>67,14,128</b>	<b>73,22,328</b>	
<b>Total Major Head 2211 :</b>									<b>73,23,328</b>	<b>1,000</b>	<b>6,01,600</b>	<b>6,600</b>	<b>67,14,128</b>	<b>73,22,328</b>	
<b>Total of Month :</b>									<b>73,23,328</b>	<b>1,000</b>	<b>6,01,600</b>	<b>6,600</b>	<b>67,14,128</b>	<b>73,22,328</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally	General-Voted	1009	Voucher	18,340	0	0	0	18,340	18,340

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1010	Voucher	11,084	0	0	0	11,084	11,084					
						Centrally Sponsored Schemes	General-Voted	1046	Voucher	1,71,428	0	0	0	1,71,428	1,71,428					
						Centrally Sponsored Schemes	General-Voted	2	Voucher	2,97,822	0	55,100	0	2,42,722	2,97,822					
						Centrally Sponsored Schemes	General-Voted	260	Voucher	80,407	0	0	0	80,407	80,407					
						Centrally Sponsored Schemes	General-Voted	4	Voucher	8,68,653	1,000	1,46,000	4,400	7,17,253	8,67,653					
						<b>Total Object Head-- 1 :</b>									<b>14,47,734</b>	<b>1,000</b>	<b>2,01,100</b>	<b>4,400</b>	<b>12,41,234</b>	<b>14,46,734</b>
						02. Wages	Centrally Sponsored Schemes	General-Voted	615	Voucher	97,565	0	0	0	97,565	97,565				
							Centrally Sponsored Schemes	General-Voted	616	Voucher	94,800	0	0	0	94,800	94,800				
							<b>Total Object Head-- 2 :</b>									<b>1,92,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,365</b>
						<b>Total Sub Head :</b>									<b>16,40,099</b>	<b>1,000</b>	<b>2,01,100</b>	<b>4,400</b>	<b>14,33,599</b>	<b>16,39,099</b>
<b>Total Minor Head 1 :</b>									<b>16,40,099</b>	<b>1,000</b>	<b>2,01,100</b>	<b>4,400</b>	<b>14,33,599</b>	<b>16,39,099</b>						
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1021	Voucher	13,000	0	0	0	13,000	13,000								
				Voted-Sixth-	263	Voucher	98,970	0	0	0	98,970	98,970								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		264	Voucher	6,61,146	0	69,500	2,200	5,89,446	6,61,146				
							265	Voucher	14,735	0	0	0	14,735	14,735				
							266	Voucher	42,481	0	0	0	42,481	42,481				
							<b>Total Object Head-- 1 :</b>			<b>8,30,332</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>7,58,632</b>	<b>8,30,332</b>			
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		267	Voucher	5,000	0	0	0	5,000	5,000	
										<b>Total Object Head-- 13 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
							<b>Total Sub Head :</b>			<b>8,35,332</b>	<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>7,63,632</b>	<b>8,35,332</b>			
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	3	Voucher	29,47,454	0	2,53,000	0	26,94,454	29,47,454
											5	Voucher	1,268	0	0	0	1,268	1,268
											741	Voucher	76,088	0	0	0	76,088	76,088
835	Voucher	5,59,420	0	26,500	0	5,32,920					5,59,420							
<b>Total Object Head-- 1 :</b>			<b>35,84,230</b>	<b>0</b>	<b>2,79,500</b>	<b>0</b>					<b>33,04,730</b>	<b>35,84,230</b>						
<b>Total Sub Head :</b>			<b>35,84,230</b>	<b>0</b>	<b>2,79,500</b>	<b>0</b>	<b>33,04,730</b>	<b>35,84,230</b>										
<b>Total Minor Head 101 :</b>			<b>44,19,562</b>	<b>0</b>	<b>3,49,000</b>	<b>2,200</b>	<b>40,68,362</b>	<b>44,19,562</b>										

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500004 District M.C.H Officer Jaintia Hills Jowai														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	12,988	0	0	0	12,988	12,988
					Voted-Sixth-Schedule-Jaintia		234	Voucher	3,79,619	0	22,000	0	3,57,619	3,79,619
					Voted-Sixth-Schedule-Jaintia		297	Voucher	74,158	0	5,500	0	68,658	74,158
					Voted-Sixth-Schedule-Jaintia		979	Voucher	10,553	0	0	0	10,553	10,553
<b>Total Object Head-- 1 :</b>									<b>4,77,318</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,49,818</b>	<b>4,77,318</b>
<b>Total Sub Head :</b>									<b>4,77,318</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,49,818</b>	<b>4,77,318</b>
<b>Total Minor Head 103 :</b>									<b>4,77,318</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,49,818</b>	<b>4,77,318</b>
<b>Total Sub Major Head 0 :</b>									<b>65,36,979</b>	<b>1,000</b>	<b>5,77,600</b>	<b>6,600</b>	<b>59,51,779</b>	<b>65,35,979</b>
<b>Total Major Head 2211 :</b>									<b>65,36,979</b>	<b>1,000</b>	<b>5,77,600</b>	<b>6,600</b>	<b>59,51,779</b>	<b>65,35,979</b>
<b>Total of Month :</b>									<b>65,36,979</b>	<b>1,000</b>	<b>5,77,600</b>	<b>6,600</b>	<b>59,51,779</b>	<b>65,35,979</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1218	Voucher	9,270	0	0	0	9,270	9,270
					Centrally Sponsored Schemes	General-Voted	42	Voucher	8,68,653	0	1,46,000	4,400	7,18,253	8,68,653



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	542	Voucher	2,97,822	0	55,100	0	2,42,722	2,97,822		
						Centrally Sponsored Schemes	General-Voted	543	Voucher	92,094	0	0	0	92,094	92,094		
					<b>Total Object Head-- 1 :</b>					<b>12,67,839</b>	<b>0</b>	<b>2,01,100</b>	<b>4,400</b>	<b>10,62,339</b>	<b>12,67,839</b>		
					02. Wages	Centrally Sponsored Schemes	General-Voted	922	Voucher	97,960	0	0	0	97,960	97,960		
						Centrally Sponsored Schemes	General-Voted	923	Voucher	97,960	0	0	0	97,960	97,960		
					<b>Total Object Head-- 2 :</b>					<b>1,95,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,920</b>	<b>1,95,920</b>		
					<b>Total Sub Head :</b>					<b>14,63,759</b>	<b>0</b>	<b>2,01,100</b>	<b>4,400</b>	<b>12,58,259</b>	<b>14,63,759</b>		
					<b>Total Minor Head 1 :</b>					<b>14,63,759</b>	<b>0</b>	<b>2,01,100</b>	<b>4,400</b>	<b>12,58,259</b>	<b>14,63,759</b>		
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1016	Voucher	1,52,863	0	0	0	1,52,863	1,52,863
									Voted-Sixth-Schedule-Jaintia	41	Voucher	98,970	0	0	0	98,970	98,970
Voted-Sixth-Schedule-Jaintia	49	Voucher	6,61,146	0					69,500	2,200	5,89,446	6,61,146					
Voted-Sixth-Schedule-Jaintia	537	Voucher	14,260	0					0	0	14,260	14,260					
Voted-Sixth-Schedule-Jaintia	540	Voucher	24,234	0					0	0	24,234	24,234					
Voted-Sixth-Schedule-Jaintia	541	Voucher	37,562	0					0	0	37,562	37,562					
Voted-Sixth-Schedule-Jaintia																	

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

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	3,79,619	0	22,000	0	3,57,619	3,79,619					
						46	Voucher	74,158	0	5,500	0	68,658	74,158					
						538	Voucher	25,164	0	0	0	25,164	25,164					
					<b>Total Object Head-- 1 :</b>								<b>4,81,972</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,54,472</b>	<b>4,81,972</b>
					<b>Total Sub Head :</b>								<b>4,81,972</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,54,472</b>	<b>4,81,972</b>
					<b>Total Minor Head 103 :</b>								<b>4,81,972</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,54,472</b>	<b>4,81,972</b>
					<b>Total Sub Major Head 0 :</b>								<b>69,25,075</b>	<b>0</b>	<b>5,75,600</b>	<b>6,600</b>	<b>63,42,875</b>	<b>69,25,075</b>
<b>Total Major Head 2211 :</b>								<b>69,25,075</b>	<b>0</b>	<b>5,75,600</b>	<b>6,600</b>	<b>63,42,875</b>	<b>69,25,075</b>					
<b>Total of Month :</b>								<b>69,25,075</b>	<b>0</b>	<b>5,75,600</b>	<b>6,600</b>	<b>63,42,875</b>	<b>69,25,075</b>					
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1311	Voucher	1,500	0	0	0	1,500	1,500				
						General-Voted	1374	Voucher	3,71,996	0	0	0	3,71,996	3,71,996				
						General-Voted	389	Voucher	2,97,822	0	55,100	0	2,42,722	2,97,822				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	603	Voucher	81,813	0	0	0	81,813	81,813
						Centrally Sponsored Schemes	General-Voted	605	Voucher	11,454	0	0	0	11,454	11,454
						Centrally Sponsored Schemes	General-Voted	606	Voucher	8,68,653	0	1,51,000	4,400	7,13,253	8,68,653
						Centrally Sponsored Schemes	General-Voted	913	Voucher	12,015	0	0	0	12,015	12,015
<b>Total Object Head-- 1 :</b>									<b>16,45,253</b>	<b>0</b>	<b>2,06,100</b>	<b>4,400</b>	<b>14,34,753</b>	<b>16,45,253</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	772	Voucher	94,800	0	0	0	94,800	94,800
<b>Total Object Head-- 2 :</b>									<b>94,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,800</b>	<b>94,800</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1250	Voucher	4,020	0	0	0	4,020	4,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1251	Voucher	14,080	0	0	0	14,080	14,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1252	Voucher	7,370	0	0	0	7,370	7,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1253	Voucher	4,020	0	0	0	4,020	4,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1254	Voucher	4,800	0	0	0	4,800	4,800

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Jowai Treasury																						
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																						
<b>Month of Account:</b>		OCT/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1323	Voucher	5,760	0	0	0	5,760	5,760									
										<b>Total Object Head-- II :</b>									<b>40,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,050</b>	<b>40,050</b>
										<b>Total Sub Head :</b>									<b>17,80,103</b>	<b>0</b>	<b>2,06,100</b>	<b>4,400</b>	<b>15,69,603</b>	<b>17,80,103</b>
										<b>Total Minor Head I :</b>									<b>17,80,103</b>	<b>0</b>	<b>2,06,100</b>	<b>4,400</b>	<b>15,69,603</b>	<b>17,80,103</b>
										101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1312	Voucher	4,500	0	0	0	4,500	4,500
																			46,855	0	0	0	46,855	46,855
																			98,970	0	0	0	98,970	98,970
																			6,62,778	0	69,500	2,200	5,91,078	6,62,778
																			10,017	0	0	0	10,017	10,017
																			4,525	0	0	0	4,525	4,525
2,112	0	0	0	2,112	2,112																			
<b>Total Object Head-- I :</b>									<b>8,29,757</b>										<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>7,58,057</b>	<b>8,29,757</b>	
<b>Total Sub Head :</b>									<b>8,29,757</b>										<b>0</b>	<b>69,500</b>	<b>2,200</b>	<b>7,58,057</b>	<b>8,29,757</b>	
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance			Centrally Sponsored Schemes	General-Voted	1309	Voucher	89,000										0	0	0	89,000	89,000	
									Centrally Sponsored	General-Voted	1375	Voucher	6,56,561	0	0	0	6,56,561	6,56,561						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	390	Voucher	29,50,038	0	2,47,000	0	27,03,038	29,50,038				
					Centrally Sponsored Schemes	General-Voted	604	Voucher	73,382	0	0	0	73,382	73,382				
					Centrally Sponsored Schemes	General-Voted	607	Voucher	5,62,004	0	33,000	0	5,29,004	5,62,004				
					Centrally Sponsored Schemes	General-Voted	826	Voucher	12,682	0	0	0	12,682	12,682				
					Centrally Sponsored Schemes	General-Voted	827	Voucher	39,312	0	0	0	39,312	39,312				
					Centrally Sponsored Schemes	General-Voted	912	Voucher	29,586	0	0	0	29,586	29,586				
					Centrally Sponsored Schemes	General-Voted	957	Voucher	2,112	0	0	0	2,112	2,112				
					<b>Total Object Head-- I :</b>								<b>44,14,677</b>	<b>0</b>	<b>2,80,000</b>	<b>0</b>	<b>41,34,677</b>	<b>44,14,677</b>
					<b>Total Sub Head :</b>								<b>44,14,677</b>	<b>0</b>	<b>2,80,000</b>	<b>0</b>	<b>41,34,677</b>	<b>44,14,677</b>
					<b>Total Minor Head 101 :</b>								<b>52,44,434</b>	<b>0</b>	<b>3,49,500</b>	<b>2,200</b>	<b>48,92,734</b>	<b>52,44,434</b>
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1310	Voucher	4,000	0	0	0	4,000	4,000							
			Voted-Sixth-Schedule-Jaintia	1373	Voucher	1,21,674	0	0	0	1,21,674	1,21,674							
			Voted-Sixth-Schedule-Jaintia	386	Voucher	3,79,619	0	22,000	0	3,57,619	3,79,619							

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<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1500004 District M.C.H Officer Jaintia Hills Jowai																		
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		387	Voucher	74,158	0	5,500	0	68,658	74,158				
							601	Voucher	12,582	0	0	0	12,582	12,582				
							602	Voucher	10,904	0	0	0	10,904	10,904				
					<b>Total Object Head-- 1 :</b>								<b>6,02,937</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>5,75,437</b>	<b>6,02,937</b>
					<b>Total Sub Head :</b>								<b>6,02,937</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>5,75,437</b>	<b>6,02,937</b>
					<b>Total Minor Head 103 :</b>								<b>6,02,937</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>5,75,437</b>	<b>6,02,937</b>
					<b>Total Sub Major Head 0 :</b>								<b>76,27,474</b>	<b>0</b>	<b>5,83,100</b>	<b>6,600</b>	<b>70,37,774</b>	<b>76,27,474</b>
<b>Total Major Head 2211 :</b>								<b>76,27,474</b>	<b>0</b>	<b>5,83,100</b>	<b>6,600</b>	<b>70,37,774</b>	<b>76,27,474</b>					
<b>Total of Month :</b>								<b>76,27,474</b>	<b>0</b>	<b>5,83,100</b>	<b>6,600</b>	<b>70,37,774</b>	<b>76,27,474</b>					
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	224	Voucher	92,094	0	0	0	92,094	92,094			
								587	Voucher	8,68,653	0	1,51,000	4,400	7,13,253	8,68,653			
								588	Voucher	2,97,822	0	55,100	0	2,42,722	2,97,822			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2211	00	001	(02) District Family Welfare Bureau	0	<b>Total Object Head-- 1 :</b>					<b>12,58,569</b>	<b>0</b>	<b>2,06,100</b>	<b>4,400</b>	<b>10,48,069</b>	<b>12,58,569</b>	
					(01) Salaries, Sumtuary Allowance											
					02. Wages	Centrally Sponsored Schemes	General-Voted	686	Voucher	97,960	0	0	0	97,960	97,960	
					<b>Total Object Head-- 2 :</b>					<b>97,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,960</b>	<b>97,960</b>	
		<b>Total Sub Head :</b>									<b>13,56,529</b>	<b>0</b>	<b>2,06,100</b>	<b>4,400</b>	<b>11,46,029</b>	<b>13,56,529</b>
		<b>Total Minor Head 1 :</b>									<b>13,56,529</b>	<b>0</b>	<b>2,06,100</b>	<b>4,400</b>	<b>11,46,029</b>	<b>13,56,529</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	580	Voucher	98,970	0	0	0	98,970	98,970		
						Voted-Sixth-Schedule-Jaintia	583	Voucher	6,62,778	0	63,000	2,200	5,97,578	6,62,778		
						Voted-Sixth-Schedule-Jaintia	584	Voucher	14,260	0	0	0	14,260	14,260		
						<b>Total Object Head-- 1 :</b>					<b>7,76,008</b>	<b>0</b>	<b>63,000</b>	<b>2,200</b>	<b>7,10,808</b>	<b>7,76,008</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	753	Voucher	28,095	0	0	0	28,095	28,095	
						<b>Total Object Head-- 13 :</b>					<b>28,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,095</b>	<b>28,095</b>
		<b>Total Sub Head :</b>									<b>8,04,103</b>	<b>0</b>	<b>63,000</b>	<b>2,200</b>	<b>7,38,903</b>	<b>8,04,103</b>
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	586	Voucher	29,61,326	0	2,47,500	0	27,13,826	29,61,326				
				Centrally Sponsored Schemes	General-Voted	589	Voucher	5,62,004	0	33,000	0	5,29,004	5,62,004			
				Centrally Sponsored Schemes	General-Voted	668	Voucher	1,17,936	0	0	0	1,17,936	1,17,936			
				<b>Total Object Head-- 2 :</b>					<b>36,41,266</b>	<b>0</b>	<b>2,80,500</b>	<b>0</b>	<b>33,60,766</b>	<b>36,41,266</b>		



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	810	Voucher	3,32,827	0	0	0	3,32,827	3,32,827
<b>Total Object Head-- 1 :</b>									<b>39,74,093</b>	<b>0</b>	<b>2,80,500</b>	<b>0</b>	<b>36,93,593</b>	<b>39,74,093</b>
<b>Total Sub Head :</b>									<b>39,74,093</b>	<b>0</b>	<b>2,80,500</b>	<b>0</b>	<b>36,93,593</b>	<b>39,74,093</b>
<b>Total Minor Head 101 :</b>									<b>47,78,196</b>	<b>0</b>	<b>3,43,500</b>	<b>2,200</b>	<b>44,32,496</b>	<b>47,78,196</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	585	Voucher	25,164	0	0	0	25,164	25,164
						Voted-Sixth-Schedule-Jaintia	812	Voucher	3,80,163	0	22,000	0	3,58,163	3,80,163
						Voted-Sixth-Schedule-Jaintia	813	Voucher	74,158	0	5,500	0	68,658	74,158
<b>Total Object Head-- 1 :</b>									<b>4,79,485</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,51,985</b>	<b>4,79,485</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	574	Voucher	5,980	0	0	0	5,980	5,980
						Voted-Sixth-Schedule-Jaintia	814	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>9,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,980</b>	<b>9,980</b>
<b>Total Sub Head :</b>									<b>4,89,465</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,61,965</b>	<b>4,89,465</b>
<b>Total Minor Head 103 :</b>									<b>4,89,465</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,61,965</b>	<b>4,89,465</b>
<b>Total Sub Major Head 0 :</b>									<b>66,24,190</b>	<b>0</b>	<b>5,77,100</b>	<b>6,600</b>	<b>60,40,490</b>	<b>66,24,190</b>
<b>Total Major Head 2211 :</b>									<b>66,24,190</b>	<b>0</b>	<b>5,77,100</b>	<b>6,600</b>	<b>60,40,490</b>	<b>66,24,190</b>
<b>Total of Month :</b>									<b>66,24,190</b>	<b>0</b>	<b>5,77,100</b>	<b>6,600</b>	<b>60,40,490</b>	<b>66,24,190</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1370	Voucher	2,99,022	0	51,500	0	2,47,522	2,99,022							
								1373	Voucher	8,76,453	0	1,51,000	4,400	7,21,053	8,76,453							
								1466	Voucher	93,255	0	0	0	93,255	93,255							
								31	Voucher	24,560	0	0	0	24,560	24,560							
								585	Voucher	8,76,453	0	1,51,000	4,400	7,21,053	8,76,453							
								586	Voucher	2,99,022	0	51,500	0	2,47,522	2,99,022							
								674	Voucher	69,867	0	0	0	69,867	69,867							
								<b>Total Object Head-- I :</b>									<b>25,38,632</b>	<b>0</b>	<b>4,05,000</b>	<b>8,800</b>	<b>21,24,832</b>	<b>25,38,632</b>
								<b>Total Sub Head :</b>									<b>25,38,632</b>	<b>0</b>	<b>4,05,000</b>	<b>8,800</b>	<b>21,24,832</b>	<b>25,38,632</b>
								<b>Total Minor Head I :</b>									<b>25,38,632</b>	<b>0</b>	<b>4,05,000</b>	<b>8,800</b>	<b>21,24,832</b>	<b>25,38,632</b>
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1357	Voucher		99,570	0	0	0	99,570	99,570									
								6,68,178	0	58,000	2,200	6,07,978	6,68,178									
								14,531	0	0	0	14,531	14,531									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1362	Voucher	15,569	0	0	0	15,569	15,569								
								15,279	0	0	0	15,279	15,279								
								32,176	0	0	0	32,176	32,176								
								62,604	0	0	0	62,604	62,604								
								99,570	0	0	0	99,570	99,570								
								10,177	0	0	0	10,177	10,177								
								6,68,178	0	63,000	2,200	6,02,978	6,68,178								
								<b>Total Object Head-- I :</b>								<b>16,85,832</b>	<b>0</b>	<b>1,21,000</b>	<b>4,400</b>	<b>15,60,432</b>	<b>16,85,832</b>
								<b>Total Sub Head :</b>								<b>16,85,832</b>	<b>0</b>	<b>1,21,000</b>	<b>4,400</b>	<b>15,60,432</b>	<b>16,85,832</b>
								2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1360	Voucher	5,01,940	0	28,000	0	4,73,940
28,14,344	0	2,17,500	0	25,96,844	28,14,344																
71,558	0	0	0	71,558	71,558																
40,312	0	0	0	40,312	40,312																
40,312	0	0	0	40,312	40,312																

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2032	Voucher	70,104	0	0	0	70,104	70,104				
					Centrally Sponsored Schemes	General-Voted	30	Voucher	5,68,004	0	33,000	0	5,35,004	5,68,004				
					Centrally Sponsored Schemes	General-Voted	32	Voucher	79,224	0	0	0	79,224	79,224				
					Centrally Sponsored Schemes	General-Voted	584	Voucher	28,77,224	0	2,23,500	0	26,53,724	28,77,224				
					Centrally Sponsored Schemes	General-Voted	957	Voucher	2,11,679	0	0	0	2,11,679	2,11,679				
					<b>Total Object Head-- 1 :</b>								<b>72,74,701</b>	<b>0</b>	<b>5,02,000</b>	<b>0</b>	<b>67,72,701</b>	<b>72,74,701</b>
					<b>Total Sub Head :</b>								<b>72,74,701</b>	<b>0</b>	<b>5,02,000</b>	<b>0</b>	<b>67,72,701</b>	<b>72,74,701</b>
<b>Total Minor Head 101 :</b>								<b>89,60,533</b>	<b>0</b>	<b>6,23,000</b>	<b>4,400</b>	<b>83,33,133</b>	<b>89,60,533</b>					
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	3,82,563	0	22,000	0	3,60,563	3,82,563							
			Voted-Sixth-Schedule-Jaintia	1366	Voucher	76,742	0	5,500	0	71,242	76,742							
			Voted-Sixth-Schedule-Jaintia	1465	Voucher	25,764	0	0	0	25,764	25,764							
			Voted-Sixth-Schedule-Jaintia	1962	Voucher	2,81,133	0	22,000	0	2,59,133	2,81,133							
			Voted-Sixth-Schedule-Jaintia	870	Voucher	12,882	0	0	0	12,882	12,882							
			Voted-Sixth-Schedule-Jaintia	871	Voucher													

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500004 District M.C.H Officer Jaintia Hills Jowai														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	871			74,158	0	5,500	0	68,658	74,158
					Voted-Sixth-Schedule-Jaintia	872	Voucher		2,09,722	0	0	0	2,09,722	2,09,722
					Voted-Sixth-Schedule-Jaintia	874	Voucher		11,164	0	0	0	11,164	11,164
<b>Total Object Head-- 1 :</b>									<b>10,74,128</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>10,19,128</b>	<b>10,74,128</b>
<b>Total Sub Head :</b>									<b>10,74,128</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>10,19,128</b>	<b>10,74,128</b>
<b>Total Minor Head 103 :</b>									<b>10,74,128</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>10,19,128</b>	<b>10,74,128</b>
<b>Total Sub Major Head 0 :</b>									<b>1,25,73,293</b>	<b>0</b>	<b>10,83,000</b>	<b>13,200</b>	<b>1,14,77,093</b>	<b>1,25,73,293</b>
<b>Total Major Head 2211 :</b>									<b>1,25,73,293</b>	<b>0</b>	<b>10,83,000</b>	<b>13,200</b>	<b>1,14,77,093</b>	<b>1,25,73,293</b>
<b>Total of Month :</b>									<b>1,25,73,293</b>	<b>0</b>	<b>10,83,000</b>	<b>13,200</b>	<b>1,14,77,093</b>	<b>1,25,73,293</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	640	Voucher	2,29,001	0	0	0	2,29,001	2,29,001
<b>Total Object Head-- 1 :</b>									<b>2,29,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,001</b>	<b>2,29,001</b>
				02. Wages	Centrally Sponsored Schemes	General-Voted	723	Voucher	96,480	0	0	0	96,480	96,480

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1500004 District M.C.H Officer Jaintia Hills Jowai															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>96,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,480</b>	<b>96,480</b>
									<b>Total Sub Head :</b>	<b>3,25,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,481</b>	<b>3,25,481</b>
									<b>Total Minor Head 1 :</b>	<b>3,25,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,481</b>	<b>3,25,481</b>
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	61,476	0	5,000	0	56,476	61,476	
					Centrally Sponsored Schemes	General-Voted	639	Voucher	1,292	0	0	0	1,292	1,292	
					Centrally Sponsored Schemes	General-Voted	692	Voucher	1,311	0	0	0	1,311	1,311	
									<b>Total Object Head-- 1 :</b>	<b>64,079</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>59,079</b>	<b>64,079</b>
									<b>Total Sub Head :</b>	<b>64,079</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>59,079</b>	<b>64,079</b>
									<b>Total Minor Head 101 :</b>	<b>64,079</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>59,079</b>	<b>64,079</b>
									<b>Total Sub Major Head 0 :</b>	<b>3,89,560</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,84,560</b>	<b>3,89,560</b>
									<b>Total Major Head 2211 :</b>	<b>3,89,560</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,84,560</b>	<b>3,89,560</b>
									<b>Total of Month :</b>	<b>3,89,560</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,84,560</b>	<b>3,89,560</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1106	Voucher	37,386	0	0	0	37,386	37,386
						Centrally Sponsored Schemes	General-Voted	1110	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Centrally Sponsored Schemes	General-Voted	476	Voucher	24,222	0	0	0	24,222	24,222
						Centrally Sponsored Schemes	General-Voted	630	Voucher	12,749	0	0	0	12,749	12,749
						Centrally Sponsored Schemes	General-Voted	68	Voucher	3,05,253	0	51,500	0	2,53,753	3,05,253
						Centrally Sponsored Schemes	General-Voted	92	Voucher	8,96,205	0	1,61,000	0	7,35,205	8,96,205
						Centrally Sponsored Schemes	General-Voted	986	Voucher	59,367	0	0	0	59,367	59,367
<b>Total Object Head-- 1 :</b>									<b>14,38,682</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>12,26,182</b>	<b>14,38,682</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1039	Voucher	99,696	0	0	0	99,696	99,696
						Centrally Sponsored Schemes	General-Voted	1040	Voucher	99,696	0	0	0	99,696	99,696
<b>Total Object Head-- 2 :</b>									<b>1,99,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,392</b>	<b>1,99,392</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	<b>Total Sub Head :</b>					<b>16,38,074</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>14,25,574</b>	<b>16,38,074</b>
				<b>Total Minor Head I :</b>					<b>16,38,074</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>14,25,574</b>	<b>16,38,074</b>
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1104	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Jaintia		1109	Voucher	78,642	0	0	0	78,642	78,642
					Voted-Sixth-Schedule-Jaintia		1174	Voucher	74,878	0	0	0	74,878	74,878
					Voted-Sixth-Schedule-Jaintia		480	Voucher	32,794	0	0	0	32,794	32,794
					Voted-Sixth-Schedule-Jaintia		79	Voucher	1,01,580	0	0	0	1,01,580	1,01,580
					Voted-Sixth-Schedule-Jaintia		81	Voucher	6,81,297	0	58,000	0	6,23,297	6,81,297
				<b>Total Object Head-- I :</b>					<b>9,81,251</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>9,23,251</b>	<b>9,81,251</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		925	Voucher	1,600	0	0	0	1,600	1,600
				<b>Total Object Head-- I3 :</b>					<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
				<b>Total Sub Head :</b>					<b>9,82,851</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>9,24,851</b>	<b>9,82,851</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1111	Voucher	3,29,946	0	0	0	3,29,946	3,29,946
					Centrally Sponsored Schemes	General-Voted	1112	Voucher	67,494	0	0	0	67,494	67,494
					Centrally Sponsored Schemes	General-Voted	478	Voucher	80,706	0	0	0	80,706	80,706



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	69	Voucher	28,70,638	0	2,17,500	0	26,53,138	28,70,638				
					Centrally Sponsored Schemes	General-Voted	71	Voucher	6,15,517	0	33,000	0	5,82,517	6,15,517				
					<b>Total Object Head-- I :</b>								<b>39,64,301</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>37,13,801</b>	<b>39,64,301</b>
					<b>Total Sub Head :</b>								<b>39,64,301</b>	<b>0</b>	<b>2,50,500</b>	<b>0</b>	<b>37,13,801</b>	<b>39,64,301</b>
					<b>Total Minor Head 101 :</b>								<b>49,47,152</b>	<b>0</b>	<b>3,08,500</b>	<b>0</b>	<b>46,38,652</b>	<b>49,47,152</b>
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1038	Voucher	11,872	0	0	0	11,872	11,872		
								Voted-Sixth-Schedule-Jaintia	1105	Voucher	9,789	0	0	0	9,789	9,789		
								Voted-Sixth-Schedule-Jaintia	1107	Voucher	31,590	0	0	0	31,590	31,590		
								Voted-Sixth-Schedule-Jaintia	1108	Voucher	9,111	0	0	0	9,111	9,111		
								Voted-Sixth-Schedule-Jaintia	477	Voucher	12,719	0	0	0	12,719	12,719		
Voted-Sixth-Schedule-Jaintia	77	Voucher	2,86,398	0				22,000	0	2,64,398	2,86,398							
Voted-Sixth-Schedule-Jaintia	90	Voucher	78,308	0				5,500	0	72,808	78,308							
<b>Total Object Head-- I :</b>								<b>4,39,787</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,12,287</b>	<b>4,39,787</b>					
<b>Total Sub Head :</b>								<b>4,39,787</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,12,287</b>	<b>4,39,787</b>					
<b>Total Minor Head 103 :</b>								<b>4,39,787</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>4,12,287</b>	<b>4,39,787</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1500004 District M.C.H Officer Jaintia Hills Jowai															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total Sub Major Head 0 :</b>									<b>70,25,013</b>	<b>0</b>	<b>5,48,500</b>	<b>0</b>	<b>64,76,513</b>	<b>70,25,013</b>	
<b>Total Major Head 2211 :</b>									<b>70,25,013</b>	<b>0</b>	<b>5,48,500</b>	<b>0</b>	<b>64,76,513</b>	<b>70,25,013</b>	
<b>Total of Month :</b>									<b>70,25,013</b>	<b>0</b>	<b>5,48,500</b>	<b>0</b>	<b>64,76,513</b>	<b>70,25,013</b>	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2211	00			(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance									
						Centrally Sponsored Schemes	General-Voted	247	Voucher	57,321	0	0	0	57,321	
						Centrally Sponsored Schemes	General-Voted	39	Voucher	3,05,253	0	51,500	0	2,53,753	
						Centrally Sponsored Schemes	General-Voted	40	Voucher	8,96,205	0	1,61,000	0	7,35,205	
						Centrally Sponsored Schemes	General-Voted	676	Voucher	10,849	0	0	0	10,849	
						Centrally Sponsored Schemes	General-Voted	788	Voucher	39,521	0	0	0	39,521	
<b>Total Object Head-- 1 :</b>									<b>13,09,149</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>10,96,649</b>	<b>13,09,149</b>	
				02. Wages		Centrally Sponsored Schemes	General-Voted	949	Voucher	93,264	0	0	0	93,264	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>93,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,264</b>	<b>93,264</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	1797	Voucher	5,040	0	0	0	5,040	5,040
						Centrally Sponsored Schemes	General-Voted	2833	Voucher	4,800	0	0	0	4,800	4,800
						Centrally Sponsored Schemes	General-Voted	2834	Voucher	13,400	0	0	0	13,400	13,400
						Centrally Sponsored Schemes	General-Voted	2836	Voucher	12,800	0	0	0	12,800	12,800
						Centrally Sponsored Schemes	General-Voted	2837	Voucher	6,975	0	0	0	6,975	6,975
						<b>Total Object Head-- 11 :</b>			<b>43,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,015</b>	<b>43,015</b>	
					<b>Total Sub Head :</b>					<b>14,45,428</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>12,32,928</b>	<b>14,45,428</b>
					<b>Total Minor Head 1 :</b>					<b>14,45,428</b>	<b>0</b>	<b>2,12,500</b>	<b>0</b>	<b>12,32,928</b>	<b>14,45,428</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1057	Voucher	15,831	0	0	0	15,831	15,831
						Voted-Sixth-Schedule-Jaintia		33	Voucher	1,01,580	0	0	0	1,01,580	1,01,580
						Voted-Sixth-Schedule-Jaintia		36	Voucher	6,81,297	0	58,000	0	6,23,297	6,81,297
						Voted-Sixth-Schedule-Jaintia		37	Voucher	14,699	0	0	0	14,699	14,699
						Voted-Sixth-		674	Voucher	6,653	0	0	0	6,653	6,653

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>8,20,060</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>7,62,060</b>	<b>8,20,060</b>		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2835	Voucher	9,380	0	0	0	9,380	9,380		
					<b>Total Object Head-- II :</b>					<b>9,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,380</b>	<b>9,380</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1796	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Jaintia	2830	Voucher		14,900	0	0	0	14,900	14,900	
						Voted-Sixth-Schedule-Jaintia	2831	Voucher		1,840	0	0	0	1,840	1,840	
					<b>Total Object Head-- I3 :</b>					<b>18,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,740</b>	<b>18,740</b>	
					<b>Total Sub Head :</b>					<b>8,48,180</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>7,90,180</b>	<b>8,48,180</b>	
					(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1430	Voucher	43,492	0	0	0	43,492	43,492
							Centrally Sponsored Schemes	General-Voted	2212	Voucher	74,104	0	11,000	0	63,104	74,104
			Centrally Sponsored Schemes	General-Voted	246	Voucher	5,72,025	0	33,000	0	5,39,025	5,72,025				
			Centrally Sponsored Schemes	General-Voted	41	Voucher	80,706	0	0	0	80,706	80,706				
			Centrally Sponsored Schemes	General-Voted	42	Voucher	28,70,638	0	2,17,500	0	26,53,138	28,70,638				
			Centrally Sponsored Schemes	General-Voted	43	Voucher										

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	43		2,95,794	0	0	0	2,95,794	2,95,794
					Centrally Sponsored Schemes	General-Voted	44	Voucher	98,598	0	0	0	98,598	98,598
					Centrally Sponsored Schemes	General-Voted	677	Voucher	15,701	0	0	0	15,701	15,701
					Centrally Sponsored Schemes	General-Voted	689	Voucher	4,325	0	0	0	4,325	4,325
					Centrally Sponsored Schemes	General-Voted	775	Voucher	1,18,026	0	0	0	1,18,026	1,18,026
<b>Total Object Head-- 1 :</b>									<b>41,73,409</b>	<b>0</b>	<b>2,61,500</b>	<b>0</b>	<b>39,11,909</b>	<b>41,73,409</b>
<b>Total Sub Head :</b>									<b>41,73,409</b>	<b>0</b>	<b>2,61,500</b>	<b>0</b>	<b>39,11,909</b>	<b>41,73,409</b>
<b>Total Minor Head 101 :</b>									<b>50,21,589</b>	<b>0</b>	<b>3,19,500</b>	<b>0</b>	<b>47,02,089</b>	<b>50,21,589</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	34	Voucher	2,86,398	0	22,000	0	2,64,398	2,86,398
						Voted-Sixth-Schedule-Jaintia	35	Voucher	78,308	0	5,500	0	72,808	78,308
						Voted-Sixth-Schedule-Jaintia	38	Voucher	26,286	0	0	0	26,286	26,286
						Voted-Sixth-Schedule-Jaintia	675	Voucher	3,030	0	0	0	3,030	3,030
						Voted-Sixth-Schedule-Jaintia	773	Voucher	2,01,804	0	33,000	0	1,68,804	2,01,804

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500004 District M.C.H Officer Jaintia Hills Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				5,95,826	0	60,500	0	5,35,326	5,95,826
					<b>Total Sub Head :</b>				5,95,826	0	60,500	0	5,35,326	5,95,826
					<b>Total Minor Head 103 :</b>				5,95,826	0	60,500	0	5,35,326	5,95,826
					<b>Total Sub Major Head 0 :</b>				70,62,843	0	5,92,500	0	64,70,343	70,62,843
					<b>Total Major Head 2211 :</b>				70,62,843	0	5,92,500	0	64,70,343	70,62,843
					<b>Total of Month :</b>				70,62,843	0	5,92,500	0	64,70,343	70,62,843
									8,13,93,409	7,473	68,38,000	66,000	7,44,81,936	8,13,85,936
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO Name:</b>		1500004												
<b>Month of Account</b>		AUG-2022												
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia			36445				3,17,000
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia			36445				1,49,500
					<b>Monthwise Internal Adjustment Total :</b>									4,66,500
					<b>DDO wise Internal Adjustment Total:</b>									4,66,500
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									8,18,52,436

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	1500004 District M.C.H Officer Jaintia Hills Jowai							
<u>Summary of DDO wise expenditure</u>								
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	1,57,61,337
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	General-Voted	Centrally Sponsored Schemes	10,86,386
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	43,015
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	79,770
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,01,96,705
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		9,380
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		70,635
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	4,79,94,022
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		66,01,206
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		9,980
								8,18,52,436

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	407	Voucher	5,46,467	0	0	0	5,46,467	5,46,467
						Voted-Sixth-Schedule-Jaintia	409	Voucher	6,61,512	0	0	0	6,61,512	6,61,512
						Voted-Sixth-Schedule-Jaintia	411	Voucher	61,378	0	0	0	61,378	61,378
						Voted-Sixth-Schedule-Jaintia	413	Voucher	4,46,009	0	0	0	4,46,009	4,46,009
						Voted-Sixth-Schedule-Jaintia	415	Voucher	80,723	0	0	0	80,723	80,723
						Voted-Sixth-Schedule-Jaintia	426	Voucher	6,10,740	0	0	0	6,10,740	6,10,740
						Voted-Sixth-Schedule-Jaintia	428	Voucher	4,42,820	0	0	0	4,42,820	4,42,820
						Voted-Sixth-Schedule-Jaintia	430	Voucher	1,30,677	0	0	0	1,30,677	1,30,677
						Voted-Sixth-Schedule-Jaintia	432	Voucher	61,122	0	0	0	61,122	61,122
						Voted-Sixth-Schedule-Jaintia	434	Voucher	2,578	0	0	0	2,578	2,578
						Voted-Sixth-Schedule-Jaintia	646	Voucher	1,719	0	0	0	1,719	1,719
						Voted-Sixth-Schedule-Jaintia	647	Voucher	23,205	0	0	0	23,205	23,205
						Voted-Sixth-Schedule-Jaintia	648	Voucher	30,758	0	0	0	30,758	30,758
						Voted-Sixth-Schedule-Jaintia	691	Voucher	12,86,787	0	13,000	0	12,73,787	12,86,787
						Voted-Sixth-Schedule-Jaintia	701	Voucher	23,19,674	0	95,000	2,200	22,22,474	23,19,674



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** APR/2023

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

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

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

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

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>80,15,242</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>79,05,042</b>	<b>80,15,242</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1032	Voucher	1,32,567	0	0	0	1,32,567	1,32,567
						Voted-Sixth-Schedule-Jaintia	1033	Voucher	1,01,147	0	0	0	1,01,147	1,01,147
						Voted-Sixth-Schedule-Jaintia	1042	Voucher	56,704	0	0	0	56,704	56,704
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	45,972	0	0	0	45,972	45,972
						Voted-Sixth-Schedule-Jaintia	1148	Voucher	23,690	0	0	0	23,690	23,690
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	24,618	0	0	0	24,618	24,618
						Voted-Sixth-Schedule-Jaintia	1150	Voucher	3,39,320	0	0	0	3,39,320	3,39,320
						Voted-Sixth-Schedule-Jaintia	1218	Voucher	6,060	0	0	0	6,060	6,060
						Voted-Sixth-Schedule-Jaintia	1219	Voucher	2,92,819	0	0	0	2,92,819	2,92,819
						Voted-Sixth-Schedule-Jaintia	1220	Voucher	20,960	0	0	0	20,960	20,960
						Voted-Sixth-Schedule-Jaintia	1224	Voucher	1,41,518	0	0	0	1,41,518	1,41,518
						Voted-Sixth-	1319							

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1319	Voucher	14,773	0	0	0	14,773	14,773
						Voted-Sixth-Schedule-Jaintia	1325	Voucher	34,472	0	0	0	34,472	34,472
						Voted-Sixth-Schedule-Jaintia	20	Voucher	18,97,715	0	13,000	0	18,84,715	18,97,715
						Voted-Sixth-Schedule-Jaintia	21	Voucher	9,30,462	0	0	0	9,30,462	9,30,462
						Voted-Sixth-Schedule-Jaintia	476	Voucher	1,26,122	0	0	0	1,26,122	1,26,122
						Voted-Sixth-Schedule-Jaintia	64	Voucher	23,28,424	0	95,000	2,200	22,31,224	23,28,424
						Voted-Sixth-Schedule-Jaintia	65	Voucher	7,05,479	0	0	0	7,05,479	7,05,479
						Voted-Sixth-Schedule-Jaintia	747	Voucher	29,476	0	0	0	29,476	29,476
						Voted-Sixth-Schedule-Jaintia	861	Voucher	2,89,583	0	0	0	2,89,583	2,89,583
						Voted-Sixth-Schedule-Jaintia	862	Voucher	20,089	0	0	0	20,089	20,089
						Voted-Sixth-Schedule-Jaintia	863	Voucher	94,203	0	0	0	94,203	94,203
						Voted-Sixth-Schedule-Jaintia	864	Voucher	2,63,080	0	0	0	2,63,080	2,63,080
						Voted-Sixth-Schedule-Jaintia	887	Voucher	25,471	0	0	0	25,471	25,471
<b>Total Object Head-- I :</b>									<b>79,44,724</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>78,34,524</b>	<b>79,44,724</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1045	Voucher	48,560	0	0	0	48,560	48,560
						Voted-Sixth-	1156							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1156	Voucher	10,050	0	0	0	10,050	10,050				
							1158	Voucher	4,200	0	0	0	4,200	4,200				
							1162	Voucher	5,120	0	0	0	5,120	5,120				
							1578	Voucher	4,000	0	0	0	4,000	4,000				
					<b>Total Object Head-- 11 :</b>								<b>71,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,930</b>	<b>71,930</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	519	Voucher	24,000	0	0	0	24,000	24,000				
							520	Voucher	14,352	0	0	0	14,352	14,352				
							521	Voucher	3,350	0	0	0	3,350	3,350				
							754	Voucher	15,902	0	0	0	15,902	15,902				
							756	Voucher	7,390	0	0	0	7,390	7,390				
							934	Voucher	1,750	0	0	0	1,750	1,750				
							988	Voucher	6,170	0	0	0	6,170	6,170				
							989	Voucher	25,150	0	0	0	25,150	25,150				
					<b>Total Object Head-- 13 :</b>								<b>98,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,064</b>	<b>98,064</b>
<b>Total Sub Head :</b>								<b>81,14,718</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>80,04,518</b>	<b>81,14,718</b>					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110			<b>Total Minor Head 110 :</b>				<b>81,14,718</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>80,04,518</b>	<b>81,14,718</b>
					<b>Total Sub Major Head 1 :</b>				<b>81,14,718</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>80,04,518</b>	<b>81,14,718</b>
					<b>Total Major Head 2210 :</b>				<b>81,14,718</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>80,04,518</b>	<b>81,14,718</b>
					<b>Total of Month :</b>				<b>81,14,718</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>80,04,518</b>	<b>81,14,718</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1006	Voucher	1,77,154	0	0	0	1,77,154	1,77,154
						Voted-Sixth-Schedule-Jaintia	1007	Voucher	2,679	0	0	0	2,679	2,679
						Voted-Sixth-Schedule-Jaintia	1023	Voucher	44,808	0	0	0	44,808	44,808
						Voted-Sixth-Schedule-Jaintia	239	Voucher	24,27,829	0	95,000	2,200	23,30,629	24,27,829
						Voted-Sixth-Schedule-Jaintia	243	Voucher	14,454	0	0	0	14,454	14,454
						Voted-Sixth-Schedule-Jaintia	245	Voucher	3,18,677	0	0	0	3,18,677	3,18,677
						Voted-Sixth-Schedule-Jaintia	246	Voucher	12,50,167	0	0	0	12,50,167	12,50,167
						Voted-Sixth-Schedule-Jaintia	295	Voucher	67,864	0	0	0	67,864	67,864
						Voted-Sixth-	34	Voucher	5,56,772	0	14,000	0	5,42,772	5,56,772

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1141	Voucher	1,70,290	0	0	0	1,70,290	1,70,290
						Voted-Sixth-Schedule-Jaintia	1143	Voucher	27,163	0	0	0	27,163	27,163
						Voted-Sixth-Schedule-Jaintia	1193	Voucher	2,14,935	0	0	0	2,14,935	2,14,935
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	71,645	0	0	0	71,645	71,645
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	2,48,727	0	0	0	2,48,727	2,48,727
						Voted-Sixth-Schedule-Jaintia	43	Voucher	67,864	0	0	0	67,864	67,864
						Voted-Sixth-Schedule-Jaintia	48	Voucher	5,56,772	0	14,000	0	5,42,772	5,56,772
						Voted-Sixth-Schedule-Jaintia	569	Voucher	22,240	0	0	0	22,240	22,240
						Voted-Sixth-Schedule-Jaintia	570	Voucher	1,07,087	0	0	0	1,07,087	1,07,087
						Voted-Sixth-Schedule-Jaintia	571	Voucher	9,14,768	0	0	0	9,14,768	9,14,768
						Voted-Sixth-Schedule-Jaintia	572	Voucher	27,597	0	20,000	0	7,597	27,597
						Voted-Sixth-Schedule-Jaintia	573	Voucher	7,51,340	0	0	0	7,51,340	7,51,340
						Voted-Sixth-Schedule-Jaintia	574	Voucher	1,58,442	0	0	0	1,58,442	1,58,442
						Voted-Sixth-Schedule-Jaintia	580	Voucher	15,874	0	0	0	15,874	15,874
						Voted-Sixth-Schedule-Jaintia	608	Voucher	1,68,032	0	0	0	1,68,032	1,68,032

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The Office of the Accountant General (A&E) Meghalaya  
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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	609	Voucher	61,314	0	0	0	61,314	61,314
						Voted-Sixth-Schedule-Jaintia	610	Voucher	1,78,434	0	0	0	1,78,434	1,78,434
						Voted-Sixth-Schedule-Jaintia	711	Voucher	1,94,118	0	0	0	1,94,118	1,94,118
						Voted-Sixth-Schedule-Jaintia	712	Voucher	60,447	0	0	0	60,447	60,447
						Voted-Sixth-Schedule-Jaintia	820	Voucher	6,21,305	0	0	0	6,21,305	6,21,305
						Voted-Sixth-Schedule-Jaintia	821	Voucher	6,21,305	0	0	0	6,21,305	6,21,305
						Voted-Sixth-Schedule-Jaintia	998	Voucher	65,770	0	0	0	65,770	65,770
<b>Total Object Head-- 1 :</b>									<b>80,68,744</b>	<b>0</b>	<b>1,21,500</b>	<b>6,600</b>	<b>79,40,644</b>	<b>80,68,744</b>
<b>Total Sub Head :</b>									<b>80,68,744</b>	<b>0</b>	<b>1,21,500</b>	<b>6,600</b>	<b>79,40,644</b>	<b>80,68,744</b>
<b>Total Minor Head 110 :</b>									<b>80,68,744</b>	<b>0</b>	<b>1,21,500</b>	<b>6,600</b>	<b>79,40,644</b>	<b>80,68,744</b>
<b>Total Sub Major Head 1 :</b>									<b>80,68,744</b>	<b>0</b>	<b>1,21,500</b>	<b>6,600</b>	<b>79,40,644</b>	<b>80,68,744</b>
<b>Total Major Head 2210 :</b>									<b>80,68,744</b>	<b>0</b>	<b>1,21,500</b>	<b>6,600</b>	<b>79,40,644</b>	<b>80,68,744</b>
<b>Total of Month :</b>									<b>80,68,744</b>	<b>0</b>	<b>1,21,500</b>	<b>6,600</b>	<b>79,40,644</b>	<b>80,68,744</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1259	Voucher	1,30,701	0	0	0	1,30,701	1,30,701
						Voted-Sixth-Schedule-Jaintia	1260	Voucher	1,981	0	0	0	1,981	1,981
						Voted-Sixth-Schedule-Jaintia	1261	Voucher	47,494	0	0	0	47,494	47,494
						Voted-Sixth-Schedule-Jaintia	1304	Voucher	8,307	0	0	0	8,307	8,307
						Voted-Sixth-Schedule-Jaintia	1305	Voucher	32,658	0	0	0	32,658	32,658
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Jaintia	1325	Voucher	1,91,760	10,086	0	0	1,81,674	1,81,674
						Voted-Sixth-Schedule-Jaintia	1371	Voucher	2,734	0	0	0	2,734	2,734
						Voted-Sixth-Schedule-Jaintia	305	Voucher	1,31,540	0	0	0	1,31,540	1,31,540
						Voted-Sixth-Schedule-Jaintia	421	Voucher	67,864	0	0	0	67,864	67,864
						Voted-Sixth-Schedule-Jaintia	422	Voucher	16,61,967	0	14,000	0	16,47,967	16,61,967
						Voted-Sixth-Schedule-Jaintia	480	Voucher	24,16,913	0	97,500	6,600	23,12,813	24,16,913
						Voted-Sixth-Schedule-Jaintia	592	Voucher	18,79,436	0	0	0	18,79,436	18,79,436
						Voted-Sixth-Schedule-Jaintia	593	Voucher	55,394	0	0	0	55,394	55,394
						Voted-Sixth-Schedule-Jaintia	741	Voucher	30,166	0	0	0	30,166	30,166

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	742	Voucher	2,11,036	0	0	0	2,11,036	2,11,036
						Voted-Sixth-Schedule-Jaintia	750	Voucher	20,509	0	0	0	20,509	20,509
						Voted-Sixth-Schedule-Jaintia	751	Voucher	55,028	0	0	0	55,028	55,028
						Voted-Sixth-Schedule-Jaintia	819	Voucher	5,468	0	0	0	5,468	5,468
						Voted-Sixth-Schedule-Jaintia	964	Voucher	83,857	0	0	0	83,857	83,857
						Voted-Sixth-Schedule-Jaintia	965	Voucher	2,94,696	0	0	0	2,94,696	2,94,696
						<b>Total Object Head-- 1 :</b>			<b>73,63,509</b>	<b>10,086</b>	<b>1,11,500</b>	<b>6,600</b>	<b>72,35,323</b>	<b>73,53,423</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	330	Voucher	1,799	0	0	0	1,799	1,799
						<b>Total Object Head-- 13 :</b>			<b>1,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,799</b>	<b>1,799</b>
					21. Supplies And Materials.	Voted-Sixth-Schedule-Jaintia	1258	Voucher	53,060	0	0	0	53,060	53,060
						<b>Total Object Head-- 21 :</b>			<b>53,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,060</b>	<b>53,060</b>
						<b>Total Sub Head :</b>			<b>74,18,368</b>	<b>10,086</b>	<b>1,11,500</b>	<b>6,600</b>	<b>72,90,182</b>	<b>74,08,282</b>
						<b>Total Minor Head 110 :</b>			<b>74,18,368</b>	<b>10,086</b>	<b>1,11,500</b>	<b>6,600</b>	<b>72,90,182</b>	<b>74,08,282</b>
						<b>Total Sub Major Head 1 :</b>			<b>74,18,368</b>	<b>10,086</b>	<b>1,11,500</b>	<b>6,600</b>	<b>72,90,182</b>	<b>74,08,282</b>
						<b>Total Major Head 2210 :</b>			<b>74,18,368</b>	<b>10,086</b>	<b>1,11,500</b>	<b>6,600</b>	<b>72,90,182</b>	<b>74,08,282</b>
						<b>Total of Month :</b>			<b>74,18,368</b>	<b>10,086</b>	<b>1,11,500</b>	<b>6,600</b>	<b>72,90,182</b>	<b>74,08,282</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1297	Voucher	1,17,329	0	0	0	1,17,329	1,17,329
						Voted-Sixth-Schedule-Jaintia	209	Voucher	24,16,913	0	97,500	6,600	23,12,813	24,16,913
						Voted-Sixth-Schedule-Jaintia	210	Voucher	16,54,242	0	14,000	0	16,40,242	16,54,242
						Voted-Sixth-Schedule-Jaintia	211	Voucher	16,86,491	0	0	0	16,86,491	16,86,491
						Voted-Sixth-Schedule-Jaintia	212	Voucher	2,22,916	0	0	0	2,22,916	2,22,916
						Voted-Sixth-Schedule-Jaintia	213	Voucher	48,246	0	0	0	48,246	48,246
						Voted-Sixth-Schedule-Jaintia	214	Voucher	67,864	0	0	0	67,864	67,864
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,43,476	0	0	0	1,43,476	1,43,476
						Voted-Sixth-Schedule-Jaintia	216	Voucher	2,09,367	0	0	0	2,09,367	2,09,367
						Voted-Sixth-Schedule-Jaintia	217	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Jaintia	218	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Jaintia	219	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Jaintia	220	Voucher	73,674	296	0	0	73,378	73,378
						Voted-Sixth-Schedule-Jaintia	803	Voucher	71,645	0	0	0	71,645	71,645
						Voted-Sixth-Schedule-Jaintia	804	Voucher	1,43,290	0	0	0	1,43,290	1,43,290

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	805	Voucher	71,645	0	0	0	71,645	71,645				
							806	Voucher	2,53,046	0	0	0	2,53,046	2,53,046				
					<b>Total Object Head-- I :</b>								<b>74,01,166</b>	<b>296</b>	<b>1,11,500</b>	<b>6,600</b>	<b>72,82,770</b>	<b>74,00,870</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	721	Voucher	10,720	0	0	0	10,720	10,720				
							747	Voucher	4,800	0	0	0	4,800	4,800				
					<b>Total Object Head-- II :</b>								<b>15,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,520</b>	<b>15,520</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1251	Voucher	1,840	0	0	0	1,840	1,840				
							1252	Voucher	1,480	0	0	0	1,480	1,480				
							1353	Voucher	3,550	0	0	0	3,550	3,550				
							1354	Voucher	44,000	0	0	0	44,000	44,000				
							1355	Voucher	21,000	0	0	0	21,000	21,000				
							1356	Voucher	21,400	0	0	0	21,400	21,400				
							579	Voucher	35,780	0	0	0	35,780	35,780				
							712	Voucher	36,000	0	0	0	36,000	36,000				
725	Voucher	21,704	0	0			0	21,704	21,704									
860	Voucher	3,230	0	0			0	3,230	3,230									



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	861	Voucher	1,190	0	0	0	1,190	1,190
<b>Total Object Head-- 13 :</b>									<b>1,91,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,174</b>	<b>1,91,174</b>
					21. Supplies And Materials.	Voted-Sixth-Schedule-Jaintia	1352	Voucher	2,99,796	0	0	0	2,99,796	2,99,796
<b>Total Object Head-- 21 :</b>									<b>2,99,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,796</b>	<b>2,99,796</b>
<b>Total Sub Head :</b>									<b>79,07,656</b>	<b>296</b>	<b>1,11,500</b>	<b>6,600</b>	<b>77,89,260</b>	<b>79,07,360</b>
<b>Total Minor Head 110 :</b>									<b>79,07,656</b>	<b>296</b>	<b>1,11,500</b>	<b>6,600</b>	<b>77,89,260</b>	<b>79,07,360</b>
<b>Total Sub Major Head 1 :</b>									<b>79,07,656</b>	<b>296</b>	<b>1,11,500</b>	<b>6,600</b>	<b>77,89,260</b>	<b>79,07,360</b>
<b>Total Major Head 2210 :</b>									<b>79,07,656</b>	<b>296</b>	<b>1,11,500</b>	<b>6,600</b>	<b>77,89,260</b>	<b>79,07,360</b>
<b>Total of Month :</b>									<b>79,07,656</b>	<b>296</b>	<b>1,11,500</b>	<b>6,600</b>	<b>77,89,260</b>	<b>79,07,360</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1964	Voucher	19,02,631	0	14,000	0	18,88,631	19,02,631
						Voted-Sixth-Schedule-Jaintia	1965	Voucher	67,864	0	0	0	67,864	67,864
						Voted-Sixth-Schedule-Jaintia	1967	Voucher	23,53,983	0	85,500	6,600	22,61,883	23,53,983
						Voted-Sixth-Schedule-Jaintia	1968	Voucher	19,85,640	0	0	0	19,85,640	19,85,640

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1969	Voucher	77,639	0	0	0	77,639	77,639
						Voted-Sixth-Schedule-Jaintia	1970	Voucher	1,27,840	0	0	0	1,27,840	1,27,840
						Voted-Sixth-Schedule-Jaintia	1971	Voucher	39,390	0	0	0	39,390	39,390
						Voted-Sixth-Schedule-Jaintia	1972	Voucher	63,920	3,605	0	0	60,315	60,315
						Voted-Sixth-Schedule-Jaintia	1973	Voucher	2,88,653	0	0	0	2,88,653	2,88,653
						Voted-Sixth-Schedule-Jaintia	1974	Voucher	1,09,781	0	0	0	1,09,781	1,09,781
						Voted-Sixth-Schedule-Jaintia	1975	Voucher	2,55,602	0	0	0	2,55,602	2,55,602
						Voted-Sixth-Schedule-Jaintia	1976	Voucher	2,94,045	0	0	0	2,94,045	2,94,045
						Voted-Sixth-Schedule-Jaintia	1979	Voucher	51,624	0	0	0	51,624	51,624
						Voted-Sixth-Schedule-Jaintia	1980	Voucher	2,829	0	0	0	2,829	2,829
						Voted-Sixth-Schedule-Jaintia	1981	Voucher	1,52,535	0	0	0	1,52,535	1,52,535
						Voted-Sixth-Schedule-Jaintia	1982	Voucher	72,245	0	0	0	72,245	72,245
						Voted-Sixth-Schedule-Jaintia	1983	Voucher	1,43,290	20,000	0	0	1,23,290	1,23,290
						Voted-Sixth-Schedule-Jaintia	1984	Voucher	10,577	0	6,000	0	4,577	10,577
						Voted-Sixth-Schedule-Jaintia	1985	Voucher	71,401	0	0	0	71,401	71,401

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1986	Voucher	1,56,867	0	0	0	1,56,867	1,56,867
						Voted-Sixth-Schedule-Jaintia	1987	Voucher	23,963	0	0	0	23,963	23,963
						Voted-Sixth-Schedule-Jaintia	1989	Voucher	3,912	0	0	0	3,912	3,912
						Voted-Sixth-Schedule-Jaintia	1990	Voucher	24,447	0	0	0	24,447	24,447
						Voted-Sixth-Schedule-Jaintia	2021	Voucher	30,315	0	0	0	30,315	30,315
						Voted-Sixth-Schedule-Jaintia	2022	Voucher	27,065	0	0	0	27,065	27,065
						Voted-Sixth-Schedule-Jaintia	45	Voucher	18,18,636	0	14,000	0	18,04,636	18,18,636
						Voted-Sixth-Schedule-Jaintia	46	Voucher	67,864	0	0	0	67,864	67,864
						Voted-Sixth-Schedule-Jaintia	612	Voucher	18,72,312	0	0	0	18,72,312	18,72,312
						Voted-Sixth-Schedule-Jaintia	72	Voucher	24,40,313	0	97,500	6,600	23,36,213	24,40,313
						Voted-Sixth-Schedule-Jaintia	849	Voucher	26,269	8,718	0	0	17,551	17,551
						Voted-Sixth-Schedule-Jaintia	9044	Challan	-2,91,513	0	0	0	-2,91,513	-2,91,513
						Voted-Sixth-Schedule-Jaintia	960	Voucher	15,200	0	0	0	15,200	15,200
<b>Total Object Head-- I :</b>									<b>1,42,87,139</b>	<b>32,323</b>	<b>2,17,000</b>	<b>13,200</b>	<b>1,40,24,616</b>	<b>1,42,54,816</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1510	Voucher	2,845	0	0	0	2,845	2,845
						Voted-Sixth-	1521							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1521	Voucher	11,540	0	0	0	11,540	11,540				
							2056	Voucher	11,600	0	0	0	11,600	11,600				
							467	Voucher	3,980	0	0	0	3,980	3,980				
							681	Voucher	14,732	0	0	0	14,732	14,732				
							875	Voucher	26,390	0	0	0	26,390	26,390				
					<b>Total Object Head-- 13 :</b>								<b>71,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,087</b>	<b>71,087</b>
					51.Motor Vehicles					Voted-Sixth-Schedule-Jaintia	682	Voucher	9,906	0	0	0	9,906	9,906
					<b>Total Object Head-- 51 :</b>								<b>9,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,906</b>	<b>9,906</b>
					<b>Total Sub Head :</b>								<b>1,43,68,132</b>	<b>32,323</b>	<b>2,17,000</b>	<b>13,200</b>	<b>1,41,05,609</b>	<b>1,43,35,809</b>
					<b>Total Minor Head 110 :</b>								<b>1,43,68,132</b>	<b>32,323</b>	<b>2,17,000</b>	<b>13,200</b>	<b>1,41,05,609</b>	<b>1,43,35,809</b>
<b>Total Sub Major Head 1 :</b>								<b>1,43,68,132</b>	<b>32,323</b>	<b>2,17,000</b>	<b>13,200</b>	<b>1,41,05,609</b>	<b>1,43,35,809</b>					
<b>Total Major Head 2210 :</b>								<b>1,43,68,132</b>	<b>32,323</b>	<b>2,17,000</b>	<b>13,200</b>	<b>1,41,05,609</b>	<b>1,43,35,809</b>					
<b>Total of Month :</b>								<b>1,43,68,132</b>	<b>32,323</b>	<b>2,17,000</b>	<b>13,200</b>	<b>1,41,05,609</b>	<b>1,43,35,809</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Jaintia		118	Voucher	1,32,740	0	0	0	1,32,740	1,32,740	
					Voted-Sixth-Schedule-Jaintia		119	Voucher	2,63,080	0	0	0	2,63,080	2,63,080	
					Voted-Sixth-Schedule-Jaintia		120	Voucher	72,245	10,000	0	0	62,245	62,245	
					Voted-Sixth-Schedule-Jaintia		121	Voucher	52,522	0	0	0	52,522	52,522	
					Voted-Sixth-Schedule-Jaintia		122	Voucher	88,023	0	0	0	88,023	88,023	
					Voted-Sixth-Schedule-Jaintia		123	Voucher	28,839	0	0	0	28,839	28,839	
					Voted-Sixth-Schedule-Jaintia		124	Voucher	93,130	0	0	0	93,130	93,130	
					Voted-Sixth-Schedule-Jaintia		182	Voucher	65,881	0	0	0	65,881	65,881	
					Voted-Sixth-Schedule-Jaintia		379	Voucher	13,004	0	0	0	13,004	13,004	
					Voted-Sixth-Schedule-Jaintia		381	Voucher	2,78,079	0	0	0	2,78,079	2,78,079	
					Voted-Sixth-Schedule-Jaintia		383	Voucher	1,47,310	0	0	0	1,47,310	1,47,310	
					Voted-Sixth-Schedule-Jaintia		385	Voucher	1,07,455	0	0	0	1,07,455	1,07,455	
					Voted-Sixth-Schedule-Jaintia		462	Voucher	1,05,750	0	0	0	1,05,750	1,05,750	
					Voted-Sixth-Schedule-Jaintia		672	Voucher	1,603	0	0	0	1,603	1,603	
<b>Total Object Head-- I :</b>									<b>14,49,661</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>14,39,661</b>	<b>14,39,661</b>	
					13. Office Expenses										
					Voted-Sixth-		387								

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	387	Voucher	66,905	0	0	0	66,905	66,905				
									27,400	0	0	0	27,400	27,400				
									1,805	0	0	0	1,805	1,805				
									<b>Total Object Head-- 13 :</b>		<b>96,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,110</b>	<b>96,110</b>		
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	694	Voucher	1,700	0	0	0	1,700	1,700				
									<b>Total Object Head-- 51 :</b>		<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>		
					<b>Total Sub Head :</b>								<b>15,47,471</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>15,37,471</b>	<b>15,37,471</b>
					<b>Total Minor Head 110 :</b>								<b>15,47,471</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>15,37,471</b>	<b>15,37,471</b>
					<b>Total Sub Major Head 1 :</b>								<b>15,47,471</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>15,37,471</b>	<b>15,37,471</b>
					<b>Total Major Head 2210 :</b>								<b>15,47,471</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>15,37,471</b>	<b>15,37,471</b>
<b>Total of Month :</b>								<b>15,47,471</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>15,37,471</b>	<b>15,37,471</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1163	Voucher	1,17,648	0	0	0	1,17,648	1,17,648				
									21,02,576	10,000	14,000	0	20,78,576	20,92,576				

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	23,66,362	0	80,000	0	22,86,362	23,66,362
						Voted-Sixth-Schedule-Jaintia	202	Voucher	22,375	0	0	0	22,375	22,375
						Voted-Sixth-Schedule-Jaintia	203	Voucher	11,354	0	10,000	0	1,354	11,354
						Voted-Sixth-Schedule-Jaintia	204	Voucher	76,641	0	0	0	76,641	76,641
						Voted-Sixth-Schedule-Jaintia	206	Voucher	8,46,020	0	0	0	8,46,020	8,46,020
						Voted-Sixth-Schedule-Jaintia	207	Voucher	9,72,612	0	0	0	9,72,612	9,72,612
						Voted-Sixth-Schedule-Jaintia	208	Voucher	21,838	0	0	0	21,838	21,838
						Voted-Sixth-Schedule-Jaintia	209	Voucher	43,638	0	0	0	43,638	43,638
						Voted-Sixth-Schedule-Jaintia	210	Voucher	27,883	0	0	0	27,883	27,883
						Voted-Sixth-Schedule-Jaintia	317	Voucher	917	0	0	0	917	917
						Voted-Sixth-Schedule-Jaintia	471	Voucher	1,02,716	0	0	0	1,02,716	1,02,716
						Voted-Sixth-Schedule-Jaintia	803	Voucher	2,91,835	0	0	0	2,91,835	2,91,835
						Voted-Sixth-Schedule-Jaintia	886	Voucher	8,982	0	0	0	8,982	8,982
						Voted-Sixth-Schedule-Jaintia	888	Voucher	2,64,168	0	0	0	2,64,168	2,64,168
						Voted-Sixth-Schedule-Jaintia	889	Voucher	5,32,816	0	0	0	5,32,816	5,32,816

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	994	Voucher	2,97,096	0	0	0	2,97,096	2,97,096
<b>Total Object Head-- 1 :</b>									<b>81,07,477</b>	<b>10,000</b>	<b>1,04,000</b>	<b>0</b>	<b>79,93,477</b>	<b>80,97,477</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1168	Voucher	1,679	0	0	0	1,679	1,679
						Voted-Sixth-Schedule-Jaintia	670	Voucher	2,12,676	0	0	0	2,12,676	2,12,676
<b>Total Object Head-- 13 :</b>									<b>2,14,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,355</b>	<b>2,14,355</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1253	Voucher	3,413	0	0	0	3,413	3,413
<b>Total Object Head-- 51 :</b>									<b>3,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,413</b>	<b>3,413</b>
<b>Total Sub Head :</b>									<b>83,25,245</b>	<b>10,000</b>	<b>1,04,000</b>	<b>0</b>	<b>82,11,245</b>	<b>83,15,245</b>
<b>Total Minor Head 110 :</b>									<b>83,25,245</b>	<b>10,000</b>	<b>1,04,000</b>	<b>0</b>	<b>82,11,245</b>	<b>83,15,245</b>
<b>Total Sub Major Head 1 :</b>									<b>83,25,245</b>	<b>10,000</b>	<b>1,04,000</b>	<b>0</b>	<b>82,11,245</b>	<b>83,15,245</b>
<b>Total Major Head 2210 :</b>									<b>83,25,245</b>	<b>10,000</b>	<b>1,04,000</b>	<b>0</b>	<b>82,11,245</b>	<b>83,15,245</b>
<b>Total of Month :</b>									<b>83,25,245</b>	<b>10,000</b>	<b>1,04,000</b>	<b>0</b>	<b>82,11,245</b>	<b>83,15,245</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1126	Voucher	75,655	0	0	0	75,655	75,655



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1127	Voucher	1,49,833	0	0	0	1,49,833	1,49,833						
							2842	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
							703	Voucher	77,224	0	0	4,400	72,824	77,224						
							704	Voucher	46,920	0	0	0	46,920	46,920						
							705	Voucher	9,990	0	0	0	9,990	9,990						
							72	Voucher	21,02,576	10,000	14,000	0	20,78,576	20,92,576						
							92	Voucher	24,39,404	0	86,000	2,200	23,51,204	24,39,404						
							93	Voucher	21,56,938	0	0	0	21,56,938	21,56,938						
							94	Voucher	80,637	0	0	0	80,637	80,637						
							95	Voucher	23,553	0	0	0	23,553	23,553						
							<b>Total Object Head-- I :</b>								<b>72,82,730</b>	<b>10,000</b>	<b>1,00,000</b>	<b>6,600</b>	<b>71,66,130</b>	<b>72,72,730</b>
							11. Domestic Travel Expenses					Voted-Sixth-Schedule-Jaintia	1642	Voucher	8,400	0	0	0	8,400	8,400
													1837	Voucher	4,800	0	0	0	4,800	4,800
													1838	Voucher	4,020	0	0	0	4,020	4,020
1839	Voucher	3,840	0	0	0	3,840							3,840							

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses				<b>21,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,060</b>	<b>21,060</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1639	Voucher	3,108	0	0	0	3,108	3,108
						Voted-Sixth-Schedule-Jaintia	1640	Voucher	2,640	0	0	0	2,640	2,640
						Voted-Sixth-Schedule-Jaintia	1641	Voucher	2,320	0	0	0	2,320	2,320
									<b>8,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,068</b>	<b>8,068</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1836	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	1845	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	632	Voucher	1,560	0	0	0	1,560	1,560
						Voted-Sixth-Schedule-Jaintia	633	Voucher	3,840	0	0	0	3,840	3,840
									<b>34,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,400</b>	<b>34,400</b>
									<b>73,46,258</b>	<b>10,000</b>	<b>1,00,000</b>	<b>6,600</b>	<b>72,29,658</b>	<b>73,36,258</b>
									<b>73,46,258</b>	<b>10,000</b>	<b>1,00,000</b>	<b>6,600</b>	<b>72,29,658</b>	<b>73,36,258</b>
									<b>73,46,258</b>	<b>10,000</b>	<b>1,00,000</b>	<b>6,600</b>	<b>72,29,658</b>	<b>73,36,258</b>
									<b>73,46,258</b>	<b>10,000</b>	<b>1,00,000</b>	<b>6,600</b>	<b>72,29,658</b>	<b>73,36,258</b>
									<b>73,46,258</b>	<b>10,000</b>	<b>1,00,000</b>	<b>6,600</b>	<b>72,29,658</b>	<b>73,36,258</b>
									<b>9,04,56,446</b>	<b>72,705</b>	<b>13,06,500</b>	<b>50,600</b>	<b>8,90,26,641</b>	<b>9,03,83,741</b>

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2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,91,55,309
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,45,500
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	6,80,657
2210	01	110	(22) Women And Child Hospital	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Jaintia	3,52,856
2210	01	110	(22) Women And Child Hospital	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	49,419
							<b>9,03,83,741</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	889	Voucher	7,68,560	0	60,000	8,800	6,99,760	7,68,560						
							890	Voucher	69,878	0	0	0	69,878	69,878						
							891	Voucher	21,076	0	0	0	21,076	21,076						
							892	Voucher	12,689	0	0	0	12,689	12,689						
							<b>Total Object Head-- 1 :</b>								<b>8,72,203</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>8,03,403</b>	<b>8,72,203</b>
							<b>Total Sub Head :</b>								<b>8,72,203</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>8,03,403</b>	<b>8,72,203</b>
							<b>Total Minor Head 1 :</b>								<b>8,72,203</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>8,03,403</b>	<b>8,72,203</b>
<b>Total Sub Major Head 1 :</b>								<b>8,72,203</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>8,03,403</b>	<b>8,72,203</b>							
<b>Total Major Head 2210 :</b>								<b>8,72,203</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>8,03,403</b>	<b>8,72,203</b>							
<b>Total of Month :</b>								<b>8,72,203</b>	<b>0</b>	<b>60,000</b>	<b>8,800</b>	<b>8,03,403</b>	<b>8,72,203</b>							
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	585	Voucher	49,589	0	0	0	49,589	49,589						
							63	Voucher	3,41,474	0	27,000	4,400	3,10,074	3,41,474						
							65	Voucher	21,664	0	0	0	21,664	21,664						

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Run Date :

09/05/2024

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				5,11,247	0	27,000	4,400	4,79,847	5,11,247
<b>Total Object Head-- I :</b>									5,11,247	0	27,000	4,400	4,79,847	5,11,247
<b>Total Sub Head :</b>									5,11,247	0	27,000	4,400	4,79,847	5,11,247
<b>Total Minor Head I :</b>									5,11,247	0	27,000	4,400	4,79,847	5,11,247
<b>Total Sub Major Head I :</b>									5,11,247	0	27,000	4,400	4,79,847	5,11,247
<b>Total Major Head 2210 :</b>									5,11,247	0	27,000	4,400	4,79,847	5,11,247
<b>Total of Month :</b>									5,11,247	0	27,000	4,400	4,79,847	5,11,247
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1138	Voucher	4,266	0	0	0	4,266	4,266
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	33,161	0	0	0	33,161	33,161
						Voted-Sixth-Schedule-Jaintia	163	Voucher	3,87,708	0	30,500	4,400	3,52,808	3,87,708
						Voted-Sixth-Schedule-Jaintia	174	Voucher	10,006	0	0	0	10,006	10,006
						Voted-Sixth-Schedule-Jaintia	176	Voucher	22,237	0	0	0	22,237	22,237
<b>Total Object Head-- I :</b>									4,57,378	0	30,500	4,400	4,22,478	4,57,378

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

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001							4,88,008	0	30,500	4,400	4,53,108	4,88,008
<b>Total Sub Major Head 1 :</b>									4,88,008	0	30,500	4,400	4,53,108	4,88,008
<b>Total Major Head 2210 :</b>									4,88,008	0	30,500	4,400	4,53,108	4,88,008
<b>Total of Month :</b>									4,88,008	0	30,500	4,400	4,53,108	4,88,008
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	3,11,348	0	30,500	4,400	2,76,448	3,11,348
						Voted-Sixth-Schedule-Jaintia	308	Voucher	85,551	0	0	0	85,551	85,551
						Voted-Sixth-Schedule-Jaintia	322	Voucher	55,069	0	0	0	55,069	55,069
						Voted-Sixth-Schedule-Jaintia	323	Voucher	2,070	0	0	0	2,070	2,070
<b>Total Object Head-- 1 :</b>									4,54,038	0	30,500	4,400	4,19,138	4,54,038
<b>Total Sub Head :</b>									4,54,038	0	30,500	4,400	4,19,138	4,54,038
<b>Total Minor Head 1 :</b>									4,54,038	0	30,500	4,400	4,19,138	4,54,038
<b>Total Sub Major Head 1 :</b>									4,54,038	0	30,500	4,400	4,19,138	4,54,038
<b>Total Major Head 2210 :</b>									4,54,038	0	30,500	4,400	4,19,138	4,54,038



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>4,54,038</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>	<b>4,19,138</b>	<b>4,54,038</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	221	Voucher	3,11,348	0	30,500	4,400	2,76,448	3,11,348
						Voted-Sixth-Schedule-Jaintia	222	Voucher	98,134	0	0	0	98,134	98,134
						Voted-Sixth-Schedule-Jaintia	570	Voucher	22,169	0	0	0	22,169	22,169
						Voted-Sixth-Schedule-Jaintia	965	Voucher	15,618	0	0	0	15,618	15,618
<b>Total Object Head-- 1 :</b>									<b>4,47,269</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>	<b>4,12,369</b>	<b>4,47,269</b>
<b>Total Sub Head :</b>									<b>4,47,269</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>	<b>4,12,369</b>	<b>4,47,269</b>
<b>Total Minor Head 1 :</b>									<b>4,47,269</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>	<b>4,12,369</b>	<b>4,47,269</b>
<b>Total Sub Major Head 1 :</b>									<b>4,47,269</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>	<b>4,12,369</b>	<b>4,47,269</b>
<b>Total Major Head 2210 :</b>									<b>4,47,269</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>	<b>4,12,369</b>	<b>4,47,269</b>
<b>Total of Month :</b>									<b>4,47,269</b>	<b>0</b>	<b>30,500</b>	<b>4,400</b>	<b>4,12,369</b>	<b>4,47,269</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai																				
<b>Month of Account:</b> DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1308	Voucher	3,14,948	0	30,500	4,400	2,80,048	3,14,948						
							1309	Voucher	99,818	0	0	0	99,818	99,818						
							1349	Voucher	22,517	0	0	0	22,517	22,517						
							1504	Voucher	13,761	0	0	0	13,761	13,761						
							273	Voucher	1,19,602	0	0	0	1,19,602	1,19,602						
							377	Voucher	3,14,948	0	30,500	4,400	2,80,048	3,14,948						
							73	Voucher	23,378	0	0	0	23,378	23,378						
							<b>Total Object Head-- I :</b>								<b>9,08,972</b>	<b>0</b>	<b>61,000</b>	<b>8,800</b>	<b>8,39,172</b>	<b>9,08,972</b>
							<b>Total Sub Head :</b>								<b>9,08,972</b>	<b>0</b>	<b>61,000</b>	<b>8,800</b>	<b>8,39,172</b>	<b>9,08,972</b>
							<b>Total Minor Head I :</b>								<b>9,08,972</b>	<b>0</b>	<b>61,000</b>	<b>8,800</b>	<b>8,39,172</b>	<b>9,08,972</b>
<b>Total Sub Major Head I :</b>								<b>9,08,972</b>	<b>0</b>	<b>61,000</b>	<b>8,800</b>	<b>8,39,172</b>	<b>9,08,972</b>							
<b>Total Major Head 2210 :</b>								<b>9,08,972</b>	<b>0</b>	<b>61,000</b>	<b>8,800</b>	<b>8,39,172</b>	<b>9,08,972</b>							
<b>Total of Month :</b>								<b>9,08,972</b>	<b>0</b>	<b>61,000</b>	<b>8,800</b>	<b>8,39,172</b>	<b>9,08,972</b>							
<b>Month of Account:</b> FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	314	Voucher	3,21,056	0	30,500	0	2,90,556	3,21,056
							315	Voucher	88,263	0	0	0	88,263	88,263
							316	Voucher	24,206	0	0	0	24,206	24,206
							547	Voucher	35,458	0	0	0	35,458	35,458
							833	Voucher	36,648	0	0	0	36,648	36,648
<b>Total Object Head-- I :</b>								<b>5,05,631</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,75,131</b>	<b>5,05,631</b>	
<b>Total Sub Head :</b>								<b>5,05,631</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,75,131</b>	<b>5,05,631</b>	
<b>Total Minor Head I :</b>								<b>5,05,631</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,75,131</b>	<b>5,05,631</b>	
<b>Total Sub Major Head I :</b>								<b>5,05,631</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,75,131</b>	<b>5,05,631</b>	
<b>Total Major Head 2210 :</b>								<b>5,05,631</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,75,131</b>	<b>5,05,631</b>	
<b>Total of Month :</b>								<b>5,05,631</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,75,131</b>	<b>5,05,631</b>	
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	271	Voucher	3,21,056	0	30,500	0	2,90,556	3,21,056
							540	Voucher	15,626	0	0	0	15,626	15,626

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	772	Voucher	1,02,392	0	0	0	1,02,392	1,02,392
						Voted-Sixth-Schedule-Jaintia	825	Voucher	13,628	0	0	0	13,628	13,628
						Voted-Sixth-Schedule-Jaintia	942	Voucher	23,963	0	0	0	23,963	23,963
<b>Total Object Head-- 1 :</b>									<b>4,76,665</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,46,165</b>	<b>4,76,665</b>
<b>Total Sub Head :</b>									<b>4,76,665</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,46,165</b>	<b>4,76,665</b>
<b>Total Minor Head 1 :</b>									<b>4,76,665</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,46,165</b>	<b>4,76,665</b>
<b>Total Sub Major Head 1 :</b>									<b>4,76,665</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,46,165</b>	<b>4,76,665</b>
<b>Total Major Head 2210 :</b>									<b>4,76,665</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,46,165</b>	<b>4,76,665</b>
<b>Total of Month :</b>									<b>4,76,665</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,46,165</b>	<b>4,76,665</b>
<b>Total of DDO 1500100 :</b>									<b>55,34,138</b>	<b>0</b>	<b>3,58,000</b>	<b>44,000</b>	<b>51,32,138</b>	<b>55,34,138</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****55,34,138**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									55,34,138
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai
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Summary of DDO wise expenditure

<b>55,34,138</b>
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**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2023

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	40,86,066	0	3,13,600	0	37,72,466	40,86,066							
							292	Voucher	59,611	0	0	0	59,611	59,611							
							33	Voucher	32,740	0	0	0	32,740	32,740							
							422	Voucher	4,39,725	0	0	0	4,39,725	4,39,725							
							428	Voucher	2,56,806	0	0	0	2,56,806	2,56,806							
							432	Voucher	2,48,581	0	0	0	2,48,581	2,48,581							
							443	Voucher	6,72,374	0	0	0	6,72,374	6,72,374							
							444	Voucher	2,10,177	0	0	0	2,10,177	2,10,177							
							<b>Total Object Head-- I :</b>								<b>1,32,46,108</b>	<b>0</b>	<b>9,12,050</b>	<b>0</b>	<b>1,23,34,058</b>	<b>1,32,46,108</b>	
							<b>Total Sub Head :</b>								<b>1,32,46,108</b>	<b>0</b>	<b>9,12,050</b>	<b>0</b>	<b>1,23,34,058</b>	<b>1,32,46,108</b>	
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	31,888	0	0	0	31,888	31,888
														38	Voucher	33,69,294	0	2,53,395	0	31,15,899	33,69,294
														424	Voucher	1,35,907	0	0	0	1,35,907	1,35,907
														429	Voucher	23,672	0	0	0	23,672	23,672
430	Voucher	1,47,403	0	0	0	1,47,403								1,47,403							



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**Shillong**

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Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

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

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(04) Anti-Leprosy Measures			<b>Total Sub Head :</b>			<b>91,846</b>	<b>0</b>	<b>12,100</b>	<b>0</b>	<b>79,746</b>	<b>91,846</b>	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	93,580	0	6,400	0	87,180	93,580	
			<b>Total Object Head-- I :</b>			<b>93,580</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>87,180</b>	<b>93,580</b>				
			<b>Total Sub Head :</b>			<b>93,580</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>87,180</b>	<b>93,580</b>				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	7,55,364	0	78,400	0	6,76,964	7,55,364	
			<b>Total Object Head-- I :</b>			<b>7,55,364</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>6,76,964</b>	<b>7,55,364</b>				
			<b>Total Sub Head :</b>			<b>7,55,364</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>6,76,964</b>	<b>7,55,364</b>				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	2,57,087	0	25,800	0	2,31,287	2,57,087	
			<b>Total Object Head-- I :</b>			<b>2,57,087</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>2,31,287</b>	<b>2,57,087</b>				
			<b>Total Sub Head :</b>			<b>2,57,087</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>2,31,287</b>	<b>2,57,087</b>				
			<b>Total Minor Head 101 :</b>			<b>16,44,057</b>	<b>0</b>	<b>1,67,775</b>	<b>0</b>	<b>14,76,282</b>	<b>16,44,057</b>				
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,08,527	0	0	0	1,08,527	1,08,527
				<b>Total Object Head-- I :</b>			<b>1,08,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,527</b>	<b>1,08,527</b>			
				<b>Total Sub Head :</b>			<b>1,08,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,527</b>	<b>1,08,527</b>			
<b>Total Minor Head 102 :</b>			<b>1,08,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,527</b>	<b>1,08,527</b>							
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	67,392	0	4,600	0	62,792	67,392			

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	541		16,000	0	0	0	16,000	16,000				
						Voted-Sixth-Schedule-Khasi	70	Voucher	27,628	0	0	0	27,628	27,628				
						Voted-Sixth-Schedule-Khasi	72	Voucher	4,40,596	0	0	0	4,40,596	4,40,596				
						Voted-Sixth-Schedule-Khasi	83	Voucher	4,41,066	0	28,800	0	4,12,266	4,41,066				
						<b>Total Object Head-- 1 :</b>			<b>9,25,290</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>8,96,490</b>	<b>9,25,290</b>				
						<b>Total Sub Head :</b>			<b>9,25,290</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>8,96,490</b>	<b>9,25,290</b>				
						<b>Total Minor Head 101 :</b>			<b>9,25,290</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>8,96,490</b>	<b>9,25,290</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	1,97,970	0	0	0	1,97,970	1,97,970
										Voted-Sixth-Schedule-Khasi	140	Voucher	1,48,512	0	9,930	0	1,38,582	1,48,512
										Voted-Sixth-Schedule-Khasi	152	Voucher	1,29,380	0	0	0	1,29,380	1,29,380
Voted-Sixth-Schedule-Khasi	153	Voucher	1,30,580	0	0					0	1,30,580	1,30,580						
Voted-Sixth-Schedule-Khasi	303	Voucher	1,59,046	0	0					0	1,59,046	1,59,046						
Voted-Sixth-Schedule-Khasi	310	Voucher	38,757	0	0					0	38,757	38,757						
Voted-Sixth-Schedule-Khasi	311	Voucher	5,00,150	0	0					0	5,00,150	5,00,150						
Voted-Sixth-Schedule-Khasi	399	Voucher	2,82,736	0	0					0	2,82,736	2,82,736						
Voted-Sixth-Schedule-Khasi	400	Voucher	2,38,594	0	0					0	2,38,594	2,38,594						



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2023

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		<b>Total Sub Head :</b>				<b>1,51,35,007</b>	<b>0</b>	<b>8,96,550</b>	<b>0</b>	<b>1,42,38,457</b>	<b>1,51,35,007</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		304	Voucher	1,94,772	0	0	0	1,94,772	1,94,772
					Voted-Sixth-Schedule-Khasi		305	Voucher	12,433	0	0	0	12,433	12,433
					Voted-Sixth-Schedule-Khasi		540	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		56	Voucher	33,69,294	0	2,70,920	0	30,98,374	33,69,294
					Voted-Sixth-Schedule-Khasi		69	Voucher	31,888	0	0	0	31,888	31,888
					<b>Total Object Head-- I :</b>				<b>36,28,387</b>	<b>0</b>	<b>2,70,920</b>	<b>0</b>	<b>33,57,467</b>	<b>36,28,387</b>
					<b>Total Sub Head :</b>				<b>36,28,387</b>	<b>0</b>	<b>2,70,920</b>	<b>0</b>	<b>33,57,467</b>	<b>36,28,387</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		151	Voucher	69,390	0	0	0	69,390	69,390
					Voted-Sixth-Schedule-Khasi		68	Voucher	3,03,236	5,000	18,700	0	2,79,536	2,98,236
					Voted-Sixth-Schedule-Khasi		74	Voucher	79,590	0	0	0	79,590	79,590
					<b>Total Object Head-- I :</b>				<b>4,52,216</b>	<b>5,000</b>	<b>18,700</b>	<b>0</b>	<b>4,28,516</b>	<b>4,47,216</b>
					<b>Total Sub Head :</b>				<b>4,52,216</b>	<b>5,000</b>	<b>18,700</b>	<b>0</b>	<b>4,28,516</b>	<b>4,47,216</b>
					<b>Total Minor Head 103 :</b>				<b>1,92,15,610</b>	<b>5,000</b>	<b>11,86,170</b>	<b>0</b>	<b>1,80,24,440</b>	<b>1,92,10,610</b>
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	1,38,480	0	0	0	1,38,480	1,38,480

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2023

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2023

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2023

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Sub Major Head 5 :</b>									<b>4,13,791</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>3,67,291</b>	<b>4,13,791</b>	
2210	05	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	31,267	0	0	0	31,267	31,267
							Voted-Sixth-Schedule-Khasi	82	Voucher	4,16,930	0	45,075	0	3,71,855	4,16,930
<b>Total Object Head-- 1 :</b>									<b>4,48,197</b>	<b>0</b>	<b>45,075</b>	<b>0</b>	<b>4,03,122</b>	<b>4,48,197</b>	
<b>Total Sub Head :</b>									<b>4,48,197</b>	<b>0</b>	<b>45,075</b>	<b>0</b>	<b>4,03,122</b>	<b>4,48,197</b>	
2210	05	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	91,846	0	17,100	0	74,746	91,846
							Voted-Sixth-Schedule-Khasi	87	Voucher	91,846	0	17,100	0	74,746	91,846
<b>Total Object Head-- 1 :</b>									<b>91,846</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>74,746</b>	<b>91,846</b>	
<b>Total Sub Head :</b>									<b>91,846</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>74,746</b>	<b>91,846</b>	
2210	05	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	93,580	0	6,400	0	87,180	93,580
							Voted-Sixth-Schedule-Khasi	81	Voucher	93,580	0	6,400	0	87,180	93,580
<b>Total Object Head-- 1 :</b>									<b>93,580</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>87,180</b>	<b>93,580</b>	
<b>Total Sub Head :</b>									<b>93,580</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>87,180</b>	<b>93,580</b>	
2210	05	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	7,55,364	0	69,600	0	6,85,764	7,55,364
							Voted-Sixth-Schedule-Khasi	96	Voucher	7,55,364	0	69,600	0	6,85,764	7,55,364
<b>Total Object Head-- 1 :</b>									<b>7,55,364</b>	<b>0</b>	<b>69,600</b>	<b>0</b>	<b>6,85,764</b>	<b>7,55,364</b>	
<b>Total Sub Head :</b>									<b>7,55,364</b>	<b>0</b>	<b>69,600</b>	<b>0</b>	<b>6,85,764</b>	<b>7,55,364</b>	
2210	05	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	2,57,087	0	17,800	0	2,39,287	2,57,087
							Voted-Sixth-Schedule-Khasi	58	Voucher	2,57,087	0	17,800	0	2,39,287	2,57,087
<b>Total Object Head-- 1 :</b>									<b>2,57,087</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,39,287</b>	<b>2,57,087</b>	

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Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2023

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





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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,13,581</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,93,581</b>	<b>2,13,581</b>
						<b>Total Sub Head :</b>			<b>2,13,581</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,93,581</b>	<b>2,13,581</b>
						<b>Total Minor Head 101 :</b>			<b>2,13,581</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,93,581</b>	<b>2,13,581</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,81,434	0	40,800	0	1,40,634	1,81,434
						Voted-Sixth-Schedule-Khasi	511	Voucher	1,13,619	0	0	0	1,13,619	1,13,619
						Voted-Sixth-Schedule-Khasi	813	Voucher	24,560	0	0	0	24,560	24,560
						<b>Total Object Head-- 1 :</b>			<b>3,19,613</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>2,78,813</b>	<b>3,19,613</b>
						<b>Total Sub Head :</b>			<b>3,19,613</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>2,78,813</b>	<b>3,19,613</b>
						<b>Total Minor Head 102 :</b>			<b>3,19,613</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>2,78,813</b>	<b>3,19,613</b>
<b>Total Sub Major Head 2 :</b>			<b>5,33,194</b>	<b>0</b>	<b>60,800</b>	<b>0</b>	<b>4,72,394</b>	<b>5,33,194</b>						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	4,40,596	0	0	0	4,40,596	4,40,596	
					Voted-Sixth-Schedule-Khasi	48	Voucher	4,41,066	0	28,800	0	4,12,266	4,41,066	
					Voted-Sixth-Schedule-Khasi	66	Voucher	27,628	0	0	0	27,628	27,628	
					Voted-Sixth-Schedule-Khasi	815	Voucher	56,460	0	0	0	56,460	56,460	
					Voted-Sixth-Schedule-Khasi	822	Voucher	3,680	0	0	0	3,680	3,680	
					Voted-Sixth-Schedule-Khasi	826	Voucher	59,460	0	0	0	59,460	59,460	

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

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

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

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Run Date :

09/05/2024

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

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

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>9,76,744</b>	<b>0</b>	<b>77,100</b>	<b>0</b>	<b>8,99,644</b>	<b>9,76,744</b>			
						<b>Total Sub Head :</b>			<b>9,76,744</b>	<b>0</b>	<b>77,100</b>	<b>0</b>	<b>8,99,644</b>	<b>9,76,744</b>			
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	91,142	0	0	0	91,142	91,142
									Voted-Sixth-Schedule-Khasi	69	Voucher	1,84,469	0	8,800	0	1,75,669	1,84,469
									Voted-Sixth-Schedule-Khasi	812	Voucher	24,480	0	0	0	24,480	24,480
									Voted-Sixth-Schedule-Khasi	839	Voucher	12,620	0	0	0	12,620	12,620
						<b>Total Object Head-- 1 :</b>			<b>3,12,711</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>3,03,911</b>	<b>3,12,711</b>			
						<b>Total Sub Head :</b>			<b>3,12,711</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>3,03,911</b>	<b>3,12,711</b>			
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	51,125	0	3,500	0	47,625	51,125
									Voted-Sixth-Schedule-Khasi	796	Voucher	6,820	0	0	0	6,820	6,820
<b>Total Object Head-- 1 :</b>			<b>57,945</b>	<b>0</b>	<b>3,500</b>				<b>0</b>	<b>54,445</b>	<b>57,945</b>						
<b>Total Sub Head :</b>			<b>57,945</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>54,445</b>	<b>57,945</b>									
<b>Total Minor Head 110 :</b>			<b>37,38,639</b>	<b>0</b>	<b>2,36,775</b>	<b>0</b>	<b>35,01,864</b>	<b>37,38,639</b>									
<b>Total Sub Major Head 3 :</b>			<b>3,59,16,101</b>	<b>5,000</b>	<b>18,64,045</b>	<b>0</b>	<b>3,40,47,056</b>	<b>3,59,11,101</b>									
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	1,07,028	0	15,000	0	92,028	1,07,028				
					Voted-Sixth-Schedule-Khasi	70	Voucher	3,06,763	0	31,500	0	2,75,263	3,06,763				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2023

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	2,63,826	0	11,400	0	2,52,426	2,63,826				
						Voted-Sixth-Schedule-Khasi	192	Voucher	95,084	0	10,000	0	85,084	95,084				
						Voted-Sixth-Schedule-Khasi	442	Voucher	27,339	0	0	0	27,339	27,339				
					<b>Total Object Head-- 1 :</b>								<b>3,86,249</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>3,64,849</b>	<b>3,86,249</b>
					<b>Total Sub Head :</b>								<b>3,86,249</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>3,64,849</b>	<b>3,86,249</b>
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	5,44,994	0	52,000	0	4,92,994	5,44,994		
								Voted-Sixth-Schedule-Khasi	207	Voucher	4,03,448	0	36,400	0	3,67,048	4,03,448		
								Voted-Sixth-Schedule-Khasi	306	Voucher	99,300	0	0	0	99,300	99,300		
								Voted-Sixth-Schedule-Khasi	471	Voucher	93,856	0	0	0	93,856	93,856		
			<b>Total Object Head-- 1 :</b>								<b>11,41,598</b>	<b>0</b>	<b>88,400</b>	<b>0</b>	<b>10,53,198</b>	<b>11,41,598</b>		
			(13) Office Expenses	0			Voted-Sixth-Schedule-Khasi	476	Voucher	40,000	0	0	0	40,000	40,000			
								477	Voucher	80,000	0	0	0	80,000	80,000			
							<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>12,61,598</b>	<b>0</b>	<b>88,400</b>	<b>0</b>	<b>11,73,198</b>	<b>12,61,598</b>		
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	422	Voucher	6,820	0	0	0	6,820	6,820				
Voted-Sixth-Schedule-Khasi	423	Voucher				31,54,017	0	0	0	31,54,017	31,54,017							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	31,816	0	0	0	31,816	31,816
<b>Total Object Head-- 1 :</b>									<b>1,90,848</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,65,848</b>	<b>1,90,848</b>
<b>Total Sub Head :</b>									<b>1,90,848</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,65,848</b>	<b>1,90,848</b>
<b>Total Minor Head 101 :</b>									<b>1,90,848</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,65,848</b>	<b>1,90,848</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	1,86,346	0	40,800	0	1,45,546	1,86,346
<b>Total Object Head-- 1 :</b>									<b>1,86,346</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,45,546</b>	<b>1,86,346</b>
<b>Total Sub Head :</b>									<b>1,86,346</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,45,546</b>	<b>1,86,346</b>
<b>Total Minor Head 102 :</b>									<b>1,86,346</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,45,546</b>	<b>1,86,346</b>
<b>Total Sub Major Head 2 :</b>									<b>3,77,194</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>3,11,394</b>	<b>3,77,194</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	4,51,888	0	0	0	4,51,888	4,51,888
<b>Total Object Head-- 1 :</b>									<b>9,33,210</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>9,04,410</b>	<b>9,33,210</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	483	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>9,43,210</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>9,14,410</b>	<b>9,43,210</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>9,43,210</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>9,14,410</b>	<b>9,43,210</b>
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		175	Voucher	3,42,124	0	0	0	3,42,124	3,42,124
					Voted-Sixth-Schedule-Khasi		179	Voucher	41,73,224	0	3,22,100	0	38,51,124	41,73,224
					Voted-Sixth-Schedule-Khasi		184	Voucher	8,04,526	0	22,500	0	7,82,026	8,04,526
					Voted-Sixth-Schedule-Khasi		185	Voucher	70,514	0	0	0	70,514	70,514
					Voted-Sixth-Schedule-Khasi		202	Voucher	68,09,850	0	5,35,550	0	62,74,300	68,09,850
					Voted-Sixth-Schedule-Khasi		209	Voucher	33,620	0	0	0	33,620	33,620
					Voted-Sixth-Schedule-Khasi		426	Voucher	91,228	0	0	0	91,228	91,228
					Voted-Sixth-Schedule-Khasi		448	Voucher	6,23,327	0	0	0	6,23,327	6,23,327
					Voted-Sixth-Schedule-Khasi		465	Voucher	80,004	0	0	0	80,004	80,004
					Voted-Sixth-Schedule-Khasi		487	Voucher	3,85,292	0	0	0	3,85,292	3,85,292
					Voted-Sixth-Schedule-Khasi		685	Voucher	1,37,036	0	0	0	1,37,036	1,37,036
<b>Total Object Head-- I :</b>									<b>1,35,50,745</b>	<b>0</b>	<b>8,80,150</b>	<b>0</b>	<b>1,26,70,595</b>	<b>1,35,50,745</b>
				02. Wages										
					Voted-Sixth-Schedule-Khasi		165	Voucher	5,47,470	0	0	0	5,47,470	5,47,470
					Voted-Sixth-Schedule-Khasi		166	Voucher	5,47,470	0	0	0	5,47,470	5,47,470
					Voted-Sixth-Schedule-Khasi		167	Voucher	3,26,010	0	0	0	3,26,010	3,26,010



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	02. Wages	<b>Total Object Head-- 2 :</b>				<b>14,20,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,20,950</b>	<b>14,20,950</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	480	Voucher	60,000	0	0	0	60,000	60,000			
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>			
						<b>Total Sub Head :</b>					<b>1,50,31,695</b>	<b>0</b>	<b>8,80,150</b>	<b>0</b>	<b>1,41,51,545</b>	<b>1,50,31,695</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	32,744	0	0	0	32,744	32,744			
					Voted-Sixth-Schedule-Khasi	204	Voucher	33,58,828	0	2,61,545	0	30,97,283	33,58,828			
					Voted-Sixth-Schedule-Khasi	425	Voucher	48,434	0	0	0	48,434	48,434			
					Voted-Sixth-Schedule-Khasi	436	Voucher	1,64,378	0	0	0	1,64,378	1,64,378			
					Voted-Sixth-Schedule-Khasi	466	Voucher	92,777	0	0	0	92,777	92,777			
					<b>Total Object Head-- 1 :</b>			<b>36,97,161</b>	<b>0</b>	<b>2,61,545</b>	<b>0</b>	<b>34,35,616</b>	<b>36,97,161</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	474	Voucher	34,000	0	0	0	34,000	34,000			
				<b>Total Object Head-- 13 :</b>			<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>				
						<b>Total Sub Head :</b>					<b>37,31,161</b>	<b>0</b>	<b>2,61,545</b>	<b>0</b>	<b>34,69,616</b>	<b>37,31,161</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	71,270	0	0	0	71,270	71,270			
					Voted-Sixth-Schedule-Khasi	182	Voucher	81,770	0	0	0	81,770	81,770			
Voted-Sixth-Schedule-Khasi	217	Voucher			3,11,328	5,000	18,700	0	2,87,628	3,06,328						

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	2,43,534	0	0	0	2,43,534	2,43,534				
					<b>Total Object Head-- 1 :</b>								<b>79,30,722</b>	<b>0</b>	<b>4,36,200</b>	<b>0</b>	<b>74,94,522</b>	<b>79,30,722</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	475	Voucher	60,000	0	0	0	60,000	60,000				
					<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>								<b>79,90,722</b>	<b>0</b>	<b>4,36,200</b>	<b>0</b>	<b>75,54,522</b>	<b>79,90,722</b>
					<b>Total Minor Head 104 :</b>								<b>79,90,722</b>	<b>0</b>	<b>4,36,200</b>	<b>0</b>	<b>75,54,522</b>	<b>79,90,722</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	3,33,958	0	27,500	0	3,06,458	3,33,958	
									Voted-Sixth-Schedule-Khasi	201	Voucher	15,41,532	0	1,12,875	0	14,28,657	15,41,532	
									Voted-Sixth-Schedule-Khasi	216	Voucher	1,35,287	0	7,000	0	1,28,287	1,35,287	
									Voted-Sixth-Schedule-Khasi	430	Voucher	83,715	0	0	0	83,715	83,715	
Voted-Sixth-Schedule-Khasi	434	Voucher	1,08,048	0					0	0	1,08,048	1,08,048						
Voted-Sixth-Schedule-Khasi	435	Voucher	2,65,080	0					0	0	2,65,080	2,65,080						
Voted-Sixth-Schedule-Khasi	449	Voucher	19,090	0					0	0	19,090	19,090						
Voted-Sixth-Schedule-Khasi	464	Voucher	14,581	0					0	0	14,581	14,581						
Voted-Sixth-Schedule-Khasi	488	Voucher	4,08,456	0					0	0	4,08,456	4,08,456						
Voted-Sixth-Schedule-Khasi	683	Voucher	1,53,255	0					0	0	1,53,255	1,53,255						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	684	Voucher	72,178	0	0	0	72,178	72,178	
					Voted-Sixth-Schedule-Khasi	686	Voucher	61,484	0	0	61,484	61,484		
				<b>Total Object Head-- 1 :</b>			<b>31,96,664</b>	<b>0</b>	<b>1,47,375</b>	<b>0</b>	<b>30,49,289</b>	<b>31,96,664</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	473	Voucher	20,000	0	0	20,000	20,000		
				<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
				<b>Total Sub Head :</b>			<b>32,16,664</b>	<b>0</b>	<b>1,47,375</b>	<b>0</b>	<b>30,69,289</b>	<b>32,16,664</b>		
			(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	2,01,460	0	15,000	0	1,86,460	2,01,460	
					Voted-Sixth-Schedule-Khasi	198	Voucher	1,82,621	0	21,000	0	1,61,621	1,82,621	
					Voted-Sixth-Schedule-Khasi	205	Voucher	4,80,139	0	41,100	0	4,39,039	4,80,139	
					Voted-Sixth-Schedule-Khasi	437	Voucher	32,091	0	0	0	32,091	32,091	
				<b>Total Object Head-- 1 :</b>			<b>8,96,311</b>	<b>0</b>	<b>77,100</b>	<b>0</b>	<b>8,19,211</b>	<b>8,96,311</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	482	Voucher	20,000	0	0	0	20,000	20,000	
			<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			
			<b>Total Sub Head :</b>			<b>9,16,311</b>	<b>0</b>	<b>77,100</b>	<b>0</b>	<b>8,39,211</b>	<b>9,16,311</b>			
(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	93,666	0	0	0	93,666	93,666				
		Voted-Sixth-Schedule-Khasi	215	Voucher	1,89,365	0	8,800	0	1,80,565	1,89,365				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,83,031</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>2,74,231</b>	<b>2,83,031</b>			
						<b>Total Sub Head :</b>			<b>2,83,031</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>2,74,231</b>	<b>2,83,031</b>			
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	52,489	0	3,500	0	48,989	52,489
									<b>Total Object Head-- 1 :</b>			<b>52,489</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>48,989</b>	<b>52,489</b>
									(13) Office Expenses	481	Voted-Sixth-Schedule-Khasi	Voucher	4,000	0	0	0	4,000
						<b>Total Object Head-- 13 :</b>							<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
						<b>Total Sub Head :</b>			<b>56,489</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>52,989</b>	<b>56,489</b>			
						<b>Total Minor Head 110 :</b>			<b>44,72,495</b>	<b>0</b>	<b>2,36,775</b>	<b>0</b>	<b>42,35,720</b>	<b>44,72,495</b>			
						<b>Total Sub Major Head 3 :</b>			<b>3,26,33,651</b>	<b>5,000</b>	<b>18,62,170</b>	<b>0</b>	<b>3,07,66,481</b>	<b>3,26,28,651</b>			
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,10,044	0	15,000	0
Voted-Sixth-Schedule-Khasi	214	Voucher	3,15,027	0	31,500						0	2,83,527	3,15,027				
<b>Total Object Head-- 1 :</b>			<b>4,25,071</b>	<b>0</b>	<b>46,500</b>						<b>0</b>	<b>3,78,571</b>	<b>4,25,071</b>				
<b>Total Sub Head :</b>			<b>4,25,071</b>	<b>0</b>	<b>46,500</b>						<b>0</b>	<b>3,78,571</b>	<b>4,25,071</b>				
<b>Total Minor Head 105 :</b>			<b>4,25,071</b>	<b>0</b>	<b>46,500</b>						<b>0</b>	<b>3,78,571</b>	<b>4,25,071</b>				
<b>Total Sub Major Head 5 :</b>			<b>4,25,071</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>3,78,571</b>	<b>4,25,071</b>									
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	4,28,214	0	45,075	0	3,83,139	4,28,214				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	431	Voucher	32,091	0	0	0	32,091	32,091
<b>Total Object Head-- 1 :</b>									<b>4,60,305</b>	<b>0</b>	<b>45,075</b>	<b>0</b>	<b>4,15,230</b>	<b>4,60,305</b>
<b>Total Sub Head :</b>									<b>4,60,305</b>	<b>0</b>	<b>45,075</b>	<b>0</b>	<b>4,15,230</b>	<b>4,60,305</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	94,286	0	17,100	0	77,186	94,286
<b>Total Object Head-- 1 :</b>									<b>94,286</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>77,186</b>	<b>94,286</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	486	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,04,286</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>87,186</b>	<b>1,04,286</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	96,068	0	6,400	0	89,668	96,068
<b>Total Object Head-- 1 :</b>									<b>96,068</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>89,668</b>	<b>96,068</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	478	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,06,068</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>99,668</b>	<b>1,06,068</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	7,75,804	0	76,500	0	6,99,304	7,75,804
<b>Total Object Head-- 1 :</b>									<b>8,07,380</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>7,30,880</b>	<b>8,07,380</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	479	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>8,12,380</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>7,35,880</b>	<b>8,12,380</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	2,64,019	0	17,800	0	2,46,219	2,64,019
<b>Total Object Head-- 1 :</b>									<b>2,64,019</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,46,219</b>	<b>2,64,019</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	484	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,74,019</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,56,219</b>	<b>2,74,019</b>
<b>Total Minor Head 101 :</b>									<b>17,57,058</b>	<b>0</b>	<b>1,62,875</b>	<b>0</b>	<b>15,94,183</b>	<b>17,57,058</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	14,720	0	0	0	14,720	14,720
<b>Total Object Head-- 1 :</b>									<b>1,26,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,191</b>	<b>1,26,191</b>
<b>Total Sub Head :</b>									<b>1,26,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,191</b>	<b>1,26,191</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
<b>Total Sub Head :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		102		<b>Total Minor Head 102 :</b>				<b>1,39,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,601</b>	<b>1,39,601</b>		
2210	06		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	69,216	0	4,600	0	64,616	69,216
				<b>Total Object Head-- 1 :</b>				<b>69,216</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>64,616</b>	<b>69,216</b>		
				<b>Total Sub Head :</b>				<b>69,216</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>64,616</b>	<b>69,216</b>		
				<b>Total Minor Head 104 :</b>				<b>69,216</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>64,616</b>	<b>69,216</b>		
				<b>Total Sub Major Head 6 :</b>				<b>19,65,875</b>	<b>0</b>	<b>1,67,475</b>	<b>0</b>	<b>17,98,400</b>	<b>19,65,875</b>		
				<b>Total Major Head 2210 :</b>				<b>4,03,26,850</b>	<b>5,000</b>	<b>22,60,545</b>	<b>0</b>	<b>3,80,61,305</b>	<b>4,03,21,850</b>		
				<b>Total of Month :</b>				<b>4,03,26,850</b>	<b>5,000</b>	<b>22,60,545</b>	<b>0</b>	<b>3,80,61,305</b>	<b>4,03,21,850</b>		
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	2,16,143	0	4,500	0	2,11,643	2,16,143	
						Voted-Sixth-Schedule-Khasi	213	Voucher	95,084	0	10,000	0	85,084	95,084	
						Voted-Sixth-Schedule-Khasi	465	Voucher	1,764	0	0	0	1,764	1,764	
						Voted-Sixth-Schedule-Khasi	557	Voucher	52,287	0	7,000	0	45,287	52,287	
				<b>Total Object Head-- 1 :</b>				<b>3,65,278</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,43,778</b>	<b>3,65,278</b>		



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	<b>Total Sub Head :</b>					<b>3,65,278</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,43,778</b>	<b>3,65,278</b>	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	3,52,855	0	26,000	0	3,26,855	3,52,855	
						Voted-Sixth-Schedule-Khasi	196	Voucher	83,224	0	0	0	83,224	83,224	
						Voted-Sixth-Schedule-Khasi	207	Voucher	3,99,512	0	21,500	0	3,78,012	3,99,512	
						Voted-Sixth-Schedule-Khasi	383	Voucher	1,52,418	0	30,700	0	1,21,718	1,52,418	
						Voted-Sixth-Schedule-Khasi	384	Voucher	5,459	0	0	0	5,459	5,459	
						<b>Total Object Head-- I :</b>			<b>9,93,468</b>	<b>0</b>	<b>78,200</b>	<b>0</b>	<b>9,15,268</b>	<b>9,93,468</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	238	Voucher	9,840	0	0	0	9,840	9,840
						<b>Total Object Head-- II :</b>			<b>9,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,840</b>	<b>9,840</b>	
						<b>Total Sub Head :</b>			<b>10,03,308</b>	<b>0</b>	<b>78,200</b>	<b>0</b>	<b>9,25,108</b>	<b>10,03,308</b>	
						<b>Total Minor Head I :</b>			<b>13,68,586</b>	<b>0</b>	<b>99,700</b>	<b>0</b>	<b>12,68,886</b>	<b>13,68,586</b>	
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	1,08,364	0	8,800	0	99,564	1,08,364	
						<b>Total Object Head-- I :</b>			<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>	
						<b>Total Sub Head :</b>			<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>	
						<b>Total Minor Head 110 :</b>			<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>	
						<b>Total Sub Major Head I :</b>			<b>14,76,950</b>	<b>0</b>	<b>1,08,500</b>	<b>0</b>	<b>13,68,450</b>	<b>14,76,950</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	1,12,282	0	15,000	0	97,282	1,12,282								
							230	Voucher	44,120	0	10,000	0	34,120	44,120								
							463	Voucher	38,180	0	0	0	38,180	38,180								
							806	Voucher	4,221	0	0	0	4,221	4,221								
							<b>Total Object Head-- 1 :</b>			<b>1,98,803</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,73,803</b>	<b>1,98,803</b>							
							<b>Total Sub Head :</b>			<b>1,98,803</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,73,803</b>	<b>1,98,803</b>							
							<b>Total Minor Head 101 :</b>			<b>1,98,803</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,73,803</b>	<b>1,98,803</b>							
							2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,91,492	0	40,800	0	1,50,692	1,91,492	
														<b>Total Object Head-- 1 :</b>			<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>
														<b>Total Sub Head :</b>			<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>
<b>Total Minor Head 102 :</b>			<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>								<b>1,50,692</b>	<b>1,91,492</b>							
<b>Total Sub Major Head 2 :</b>			<b>3,90,295</b>	<b>0</b>	<b>65,800</b>	<b>0</b>								<b>3,24,495</b>	<b>3,90,295</b>							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110								Voucher	4,59,264	0	0	0	4,59,264	4,59,264		
						113								Voucher	4,64,200	0	29,500	0	4,34,700	4,64,200		
						224								Voucher	28,364	0	0	0	28,364	28,364		
						563								Voucher	16,489	0	0	0	16,489	16,489		
						<b>Total Object Head-- 1 :</b>								<b>9,68,317</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,38,817</b>	<b>9,68,317</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	27,975	0	0	0	27,975	27,975				
						Voted-Sixth-Schedule-Khasi	805	Voucher	426	0	0	0	426	426				
					<b>Total Object Head-- I :</b>								<b>9,96,718</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,67,218</b>	<b>9,96,718</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	449	Voucher	4,889	0	0	0	4,889	4,889				
						<b>Total Object Head-- II :</b>								<b>4,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,889</b>
					<b>Total Sub Head :</b>								<b>10,01,607</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,72,107</b>	<b>10,01,607</b>
					<b>Total Minor Head 101 :</b>								<b>10,01,607</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,72,107</b>	<b>10,01,607</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	187	Voucher	42,75,520	0	3,16,750	0	39,58,770	42,75,520	
									Voted-Sixth-Schedule-Khasi	190	Voucher	69,39,569	0	5,27,370	0	64,12,199	69,39,569	
									Voted-Sixth-Schedule-Khasi	191	Voucher	8,13,774	0	22,500	0	7,91,274	8,13,774	
Voted-Sixth-Schedule-Khasi	197	Voucher	99,738	0					13,700	0	86,038	99,738						
Voted-Sixth-Schedule-Khasi	199	Voucher	67,864	0					0	0	67,864	67,864						
Voted-Sixth-Schedule-Khasi	205	Voucher	1,92,355	0					0	0	1,92,355	1,92,355						
Voted-Sixth-Schedule-Khasi	218	Voucher	70,514	0					0	0	70,514	70,514						
Voted-Sixth-Schedule-Khasi	223	Voucher	34,642	0					0	0	34,642	34,642						
Voted-Sixth-Schedule-Khasi	385	Voucher	10,606	0					0	0	10,606	10,606						

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	19,14,986	0	1,40,250	0	17,74,736	19,14,986
						Voted-Sixth-Schedule-Khasi	189	Voucher	33,53,828	0	1,99,300	0	31,54,528	33,53,828
						Voted-Sixth-Schedule-Khasi	193	Voucher	2,02,836	0	0	0	2,02,836	2,02,836
						Voted-Sixth-Schedule-Khasi	195	Voucher	7,72,952	0	74,700	0	6,98,252	7,72,952
						Voted-Sixth-Schedule-Khasi	200	Voucher	6,27,670	0	18,000	0	6,09,670	6,27,670
						Voted-Sixth-Schedule-Khasi	204	Voucher	2,02,156	0	0	0	2,02,156	2,02,156
						Voted-Sixth-Schedule-Khasi	455	Voucher	3,56,764	0	0	0	3,56,764	3,56,764
						Voted-Sixth-Schedule-Khasi	458	Voucher	41,920	0	0	0	41,920	41,920
						Voted-Sixth-Schedule-Khasi	560	Voucher	2,64,679	0	0	0	2,64,679	2,64,679
						Voted-Sixth-Schedule-Khasi	687	Voucher	77,298	0	5,000	0	72,298	77,298
						Voted-Sixth-Schedule-Khasi	688	Voucher	4,94,930	0	0	0	4,94,930	4,94,930
						Voted-Sixth-Schedule-Khasi	704	Voucher	26,964	0	0	0	26,964	26,964
						Voted-Sixth-Schedule-Khasi	808	Voucher	15,438	0	0	0	15,438	15,438
						Voted-Sixth-Schedule-Khasi	810	Voucher	60,624	0	0	0	60,624	60,624
<b>Total Object Head-- I :</b>									<b>88,33,413</b>	<b>0</b>	<b>4,37,250</b>	<b>0</b>	<b>83,96,163</b>	<b>88,33,413</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			<b>Total Sub Head :</b>			<b>88,33,413</b>	<b>0</b>	<b>4,37,250</b>	<b>0</b>	<b>83,96,163</b>	<b>88,33,413</b>	
			<b>Total Minor Head 104 :</b>						<b>88,33,413</b>	<b>0</b>	<b>4,37,250</b>	<b>0</b>	<b>83,96,163</b>	<b>88,33,413</b>	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	15,21,041	0	1,10,475	0	14,10,566	15,21,041	
						Voted-Sixth-Schedule-Khasi	201	Voucher	4,13,202	0	27,500	0	3,85,702	0	4,13,202
						Voted-Sixth-Schedule-Khasi	203	Voucher	28,081	0	0	0	28,081	0	28,081
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,38,405	0	7,200	0	1,31,205	0	1,38,405
						Voted-Sixth-Schedule-Khasi	456	Voucher	27,339	0	0	0	27,339	0	27,339
						Voted-Sixth-Schedule-Khasi	462	Voucher	3,44,254	0	0	0	3,44,254	0	3,44,254
						<b>Total Object Head-- I :</b>						<b>24,72,322</b>	<b>0</b>	<b>1,45,175</b>	<b>0</b>
			<b>Total Sub Head :</b>						<b>24,72,322</b>	<b>0</b>	<b>1,45,175</b>	<b>0</b>	<b>23,27,147</b>	<b>24,72,322</b>	
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	2,07,172	0	15,000	0	1,92,172	2,07,172	
						Voted-Sixth-Schedule-Khasi	219	Voucher	4,93,871	0	41,600	0	4,52,271	0	4,93,871
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,87,967	0	21,100	0	1,66,867	0	1,87,967
						Voted-Sixth-Schedule-Khasi	457	Voucher	9,317	0	0	0	9,317	0	9,317
						Voted-Sixth-Schedule-Khasi	559	Voucher	67,181	0	0	0	67,181	0	67,181

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance											
					<b>Total Object Head-- I :</b>					<b>9,65,508</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,87,808</b>	<b>9,65,508</b>	
					<b>Total Sub Head :</b>					<b>9,65,508</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,87,808</b>	<b>9,65,508</b>	
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	96,250	0	0	0	96,250	96,250
								Voted-Sixth-Schedule-Khasi	227	Voucher	1,94,859	0	9,100	0	1,85,759	1,94,859
					<b>Total Object Head-- I :</b>					<b>2,91,109</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,82,009</b>	<b>2,91,109</b>	
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	450	Voucher	4,900	0	0	0	4,900	4,900
								Voted-Sixth-Schedule-Khasi	761	Voucher	10,060	0	0	0	10,060	10,060
					<b>Total Object Head-- II :</b>					<b>14,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,960</b>	<b>14,960</b>	
					<b>Total Sub Head :</b>					<b>3,06,069</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,96,969</b>	<b>3,06,069</b>	
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	53,974	0	3,600	0	50,374	53,974					
<b>Total Object Head-- I :</b>					<b>53,974</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>50,374</b>	<b>53,974</b>						
<b>Total Sub Head :</b>					<b>53,974</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>50,374</b>	<b>53,974</b>						
<b>Total Minor Head 110 :</b>					<b>37,97,873</b>	<b>0</b>	<b>2,35,575</b>	<b>0</b>	<b>35,62,298</b>	<b>37,97,873</b>						
<b>Total Sub Major Head 3 :</b>					<b>3,33,35,393</b>	<b>5,000</b>	<b>18,62,470</b>	<b>0</b>	<b>3,14,67,923</b>	<b>3,33,30,393</b>						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	1,13,172	0	15,000	0	98,172	1,13,172			
					Voted-Sixth-Schedule-Khasi	229	Voucher	3,23,809	0	31,700	0	2,92,109	3,23,809			



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>4,36,981</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>3,90,281</b>	<b>4,36,981</b>
						<b>Total Sub Head :</b>			<b>4,36,981</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>3,90,281</b>	<b>4,36,981</b>
						<b>Total Minor Head 105 :</b>			<b>4,36,981</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>3,90,281</b>	<b>4,36,981</b>
						<b>Total Sub Major Head 5 :</b>			<b>4,36,981</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>3,90,281</b>	<b>4,36,981</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	4,40,523	0	45,825	0	3,94,698	4,40,523	
					Voted-Sixth-Schedule-Khasi	467	Voucher	17,598	0	0	0	17,598	17,598	
					Voted-Sixth-Schedule-Khasi	558	Voucher	12,423	0	0	0	12,423	12,423	
					<b>Total Object Head-- 1 :</b>			<b>4,70,544</b>	<b>0</b>	<b>45,825</b>	<b>0</b>	<b>4,24,719</b>	<b>4,70,544</b>	
					<b>Total Sub Head :</b>			<b>4,70,544</b>	<b>0</b>	<b>45,825</b>	<b>0</b>	<b>4,24,719</b>	<b>4,70,544</b>	
					<b>Total Minor Head 101 :</b>			<b>4,70,544</b>	<b>0</b>	<b>45,825</b>	<b>0</b>	<b>4,24,719</b>	<b>4,70,544</b>	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	96,958	0	17,200	0	79,758	96,958	
					Voted-Sixth-Schedule-Khasi	472	Voucher	57,504	0	0	0	57,504	57,504	
					<b>Total Object Head-- 1 :</b>			<b>1,54,462</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,37,262</b>	<b>1,54,462</b>	
					<b>Total Sub Head :</b>			<b>1,54,462</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,37,262</b>	<b>1,54,462</b>	
					<b>Total Minor Head 101 :</b>			<b>1,54,462</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,37,262</b>	<b>1,54,462</b>	
					<b>Total Sub Major Head 5 :</b>			<b>4,70,544</b>	<b>0</b>	<b>45,825</b>	<b>0</b>	<b>4,24,719</b>	<b>4,70,544</b>	
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	98,741	0	6,500	0	92,241	98,741			
				<b>Total Object Head-- 1 :</b>			<b>98,741</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>92,241</b>	<b>98,741</b>		
				<b>Total Sub Head :</b>			<b>98,741</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>92,241</b>	<b>98,741</b>		
				<b>Total Minor Head 101 :</b>			<b>98,741</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>92,241</b>	<b>98,741</b>		
<b>Total Sub Major Head 5 :</b>			<b>4,70,544</b>	<b>0</b>	<b>45,825</b>	<b>0</b>	<b>4,24,719</b>	<b>4,70,544</b>						

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2023

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

**Month of Account:** SEP/2023

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

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	95,084	0	10,000	0	85,084	95,084						
							169	Voucher	2,68,430	0	11,500	0	2,56,930	2,68,430						
							377	Voucher	27,339	0	0	0	27,339	27,339						
							378	Voucher	23,811	0	0	0	23,811	23,811						
							567	Voucher	36,948	0	0	0	36,948	36,948						
							<b>Total Object Head-- I :</b>								<b>4,51,612</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>4,30,112</b>	<b>4,51,612</b>
							<b>Total Sub Head :</b>								<b>4,51,612</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>4,30,112</b>	<b>4,51,612</b>
							(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	5,55,738	0	52,200	0	5,03,538	5,55,738		
											171	Voucher	4,08,261	0	29,700	0	3,78,561	4,08,261		
											538	Voucher	35,040	0	0	0	35,040	35,040		
											737	Voucher	4,896	0	0	0	4,896	4,896		
											<b>Total Object Head-- I :</b>								<b>10,03,935</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>10,03,935</b>	<b>0</b>	<b>81,900</b>	<b>0</b>	<b>9,22,035</b>	<b>10,03,935</b>
							<b>Total Minor Head I :</b>								<b>14,55,547</b>	<b>0</b>	<b>1,03,400</b>	<b>0</b>	<b>13,52,147</b>	<b>14,55,547</b>
110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	1,08,364	0	8,800	0	99,564	1,08,364								
<b>Total Object Head-- I :</b>								<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>							

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	<b>Total Sub Head :</b>				<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>	
				<b>Total Minor Head 110 :</b>				<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>	
				<b>Total Sub Major Head 1 :</b>				<b>15,63,911</b>	<b>0</b>	<b>1,12,200</b>	<b>0</b>	<b>14,51,711</b>	<b>15,63,911</b>	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	1,12,282	0	15,000	0	97,282	1,12,282
						Voted-Sixth-Schedule-Khasi	170	Voucher	44,120	0	10,000	0	34,120	44,120
						Voted-Sixth-Schedule-Khasi	365	Voucher	30,789	0	0	0	30,789	30,789
						Voted-Sixth-Schedule-Khasi	568	Voucher	4,926	0	0	0	4,926	4,926
						<b>Total Object Head-- 1 :</b>				<b>1,92,117</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,67,117</b>
		<b>Total Sub Head :</b>				<b>1,92,117</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,67,117</b>	<b>1,92,117</b>			
		<b>Total Minor Head 101 :</b>				<b>1,92,117</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,67,117</b>	<b>1,92,117</b>			
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,91,492	0	40,800	0	1,50,692	1,91,492		
				<b>Total Object Head-- 1 :</b>				<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>	
				<b>Total Sub Head :</b>				<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>	
<b>Total Minor Head 102 :</b>				<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>					
<b>Total Sub Major Head 2 :</b>				<b>3,83,609</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>3,17,809</b>	<b>3,83,609</b>					
03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	4,59,264	0	0	0	4,59,264	4,59,264	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	28,364	0	0	0	28,364	28,364					
							376	Voucher	26,904	0	0	0	26,904	26,904					
							437	Voucher	4,64,200	0	29,500	0	4,34,700	4,64,200					
							<b>Total Object Head-- 1 :</b>			<b>9,78,732</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,49,232</b>	<b>9,78,732</b>				
							<b>Total Sub Head :</b>			<b>9,78,732</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,49,232</b>	<b>9,78,732</b>				
							<b>Total Minor Head 101 :</b>			<b>9,78,732</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,49,232</b>	<b>9,78,732</b>				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	69,43,139	0	5,32,650	0	64,10,489	69,43,139
											Voted-Sixth-Schedule-Khasi	137	Voucher	43,34,090	0	3,10,200	0	40,23,890	43,34,090
											Voted-Sixth-Schedule-Khasi	151	Voucher	70,514	0	0	0	70,514	70,514
											Voted-Sixth-Schedule-Khasi	158	Voucher	67,864	0	0	0	67,864	67,864
Voted-Sixth-Schedule-Khasi	176	Voucher	34,642	0	0	0					34,642	34,642							
Voted-Sixth-Schedule-Khasi	349	Voucher	25,168	0	0	0					25,168	25,168							
Voted-Sixth-Schedule-Khasi	361	Voucher	39,922	0	0	0					39,922	39,922							
Voted-Sixth-Schedule-Khasi	362	Voucher	5,24,747	0	0	0					5,24,747	5,24,747							
Voted-Sixth-Schedule-Khasi	363	Voucher	1,09,448	0	0	0					1,09,448	1,09,448							
Voted-Sixth-Schedule-Khasi	381	Voucher	8,16,902	0	22,500	0					7,94,402	8,16,902							

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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	386	Voucher	71,944	0	0	0	71,944	71,944							
							490	Voucher	45,140	0	0	0	45,140	45,140							
							505	Voucher	2,26,437	0	0	0	2,26,437	2,26,437							
							570	Voucher	5,85,538	0	0	0	5,85,538	5,85,538							
							571	Voucher	35,410	0	0	0	35,410	35,410							
							732	Voucher	42,433	0	0	0	42,433	42,433							
							748	Voucher	65,770	0	0	0	65,770	65,770							
							754	Voucher	3,128	0	0	0	3,128	3,128							
							<b>Total Object Head-- 1 :</b>								<b>1,40,42,236</b>	<b>0</b>	<b>8,65,350</b>	<b>0</b>	<b>1,31,76,886</b>	<b>1,40,42,236</b>	
												02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	5,65,719	0	0	0	5,65,719	5,65,719
														149	Voucher	3,67,164	0	0	0	3,67,164	3,67,164
														150	Voucher	5,65,719	0	0	0	5,65,719	5,65,719
														<b>Total Object Head-- 2 :</b>							
							<b>Total Sub Head :</b>								<b>1,55,40,838</b>	<b>0</b>	<b>8,65,350</b>	<b>0</b>	<b>1,46,75,488</b>	<b>1,55,40,838</b>	
										(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	33,620	0	0	0	33,620	33,620
166	Voucher	34,92,646	1,912	2,70,525	0	32,20,209								34,90,734							

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



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	19,34,990	0	1,42,450	0	17,92,540	19,34,990
						Voted-Sixth-Schedule-Khasi	168	Voucher	33,17,515	0	1,82,800	0	31,34,715	33,17,515
						Voted-Sixth-Schedule-Khasi	323	Voucher	19,961	0	0	0	19,961	19,961
						Voted-Sixth-Schedule-Khasi	348	Voucher	60,473	0	0	0	60,473	60,473
						Voted-Sixth-Schedule-Khasi	357	Voucher	4,92,573	0	0	0	4,92,573	4,92,573
						Voted-Sixth-Schedule-Khasi	359	Voucher	85,070	0	0	0	85,070	85,070
						Voted-Sixth-Schedule-Khasi	383	Voucher	74,120	0	0	0	74,120	74,120
						Voted-Sixth-Schedule-Khasi	484	Voucher	29,703	0	0	0	29,703	29,703
						Voted-Sixth-Schedule-Khasi	485	Voucher	65,770	0	0	0	65,770	65,770
						Voted-Sixth-Schedule-Khasi	494	Voucher	7,128	0	0	0	7,128	7,128
						Voted-Sixth-Schedule-Khasi	503	Voucher	19,912	0	0	0	19,912	19,912
						Voted-Sixth-Schedule-Khasi	504	Voucher	53,388	0	0	0	53,388	53,388
						Voted-Sixth-Schedule-Khasi	569	Voucher	1,76,754	0	0	0	1,76,754	1,76,754
						Voted-Sixth-Schedule-Khasi	733	Voucher	1,59,168	0	0	0	1,59,168	1,59,168
						Voted-Sixth-Schedule-Khasi	738	Voucher	42,752	0	0	0	42,752	42,752

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2023

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

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury</b> Nongstoin Treasury																				
<b>D.D.O. :</b> 1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b> SEP/2023																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2210										<b>Total Major Head 2210 :</b>		3,69,92,572	6,912	22,27,225	0	3,47,58,435	3,69,85,660			
										<b>Total of Month :</b>		3,69,92,572	6,912	22,27,225	0	3,47,58,435	3,69,85,660			
<b>Month of Account:</b> OCT/2023																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	223	Voucher	95,084	0	10,000	0	85,084	95,084		
										Voted-Sixth-Schedule-Khasi	240	Voucher	2,68,430	0	11,500	0	2,56,930	2,68,430		
										Voted-Sixth-Schedule-Khasi	446	Voucher	912	0	0	0	912	912		
										Voted-Sixth-Schedule-Khasi	718	Voucher	6,088	0	0	0	6,088	6,088		
										<b>Total Object Head-- I :</b>		3,70,514	0	21,500	0	3,49,014	3,70,514			
										<b>Total Sub Head :</b>		3,70,514	0	21,500	0	3,49,014	3,70,514			
			(03) District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	208	Voucher	3,90,478	0	40,200	0	3,50,278	3,90,478		
										Voted-Sixth-Schedule-Khasi	242	Voucher	4,08,261	0	29,700	0	3,78,561	4,08,261		
										Voted-Sixth-Schedule-Khasi	490	Voucher	3,808	0	0	0	3,808	3,808		
										<b>Total Object Head-- I :</b>		8,02,547	0	69,900	0	7,32,647	8,02,547			
										<b>Total Sub Head :</b>		8,02,547	0	69,900	0	7,32,647	8,02,547			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	<b>Total Minor Head 1 :</b>						<b>11,73,061</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>10,81,661</b>	<b>11,73,061</b>
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	1,08,364	0	8,800	0	99,564	1,08,364
			<b>Total Object Head-- 1 :</b>						<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>
			<b>Total Sub Head :</b>						<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>
			<b>Total Minor Head 110 :</b>						<b>1,08,364</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>99,564</b>	<b>1,08,364</b>
			<b>Total Sub Major Head 1 :</b>						<b>12,81,425</b>	<b>0</b>	<b>1,00,200</b>	<b>0</b>	<b>11,81,225</b>	<b>12,81,425</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	1,12,282	0	15,000	0	97,282	1,12,282
						Voted-Sixth-Schedule-Khasi	241	Voucher	44,120	0	10,000	0	34,120	44,120
						Voted-Sixth-Schedule-Khasi	461	Voucher	38,180	0	0	0	38,180	38,180
			<b>Total Object Head-- 1 :</b>						<b>1,94,582</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,69,582</b>	<b>1,94,582</b>
			<b>Total Sub Head :</b>						<b>1,94,582</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,69,582</b>	<b>1,94,582</b>
			<b>Total Minor Head 101 :</b>						<b>1,94,582</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,69,582</b>	<b>1,94,582</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,91,492	0	40,800	0	1,50,692	1,91,492
			<b>Total Object Head-- 1 :</b>						<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>
			<b>Total Sub Head :</b>						<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>
			<b>Total Minor Head 102 :</b>						<b>1,91,492</b>	<b>0</b>	<b>40,800</b>	<b>0</b>	<b>1,50,692</b>	<b>1,91,492</b>
			<b>Total Sub Major Head 2 :</b>											

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02								<b>3,86,074</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>3,20,274</b>	<b>3,86,074</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				28,364	0	0	0	28,364	28,364
					Voted-Sixth-Schedule-Khasi		104	Voucher						
					Voted-Sixth-Schedule-Khasi		109	Voucher	4,59,264	0	0	0	4,59,264	4,59,264
					Voted-Sixth-Schedule-Khasi		110	Voucher	4,64,200	0	29,500	0	4,34,700	4,64,200
					Voted-Sixth-Schedule-Khasi		445	Voucher	8,071	0	0	0	8,071	8,071
					<b>Total Object Head-- 1 :</b>				<b>9,59,899</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,30,399</b>	<b>9,59,899</b>
					<b>Total Sub Head :</b>				<b>9,59,899</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,30,399</b>	<b>9,59,899</b>
					<b>Total Minor Head 101 :</b>				<b>9,59,899</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,30,399</b>	<b>9,59,899</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				41,98,844	0	3,12,800	0	38,86,044	41,98,844
					Voted-Sixth-Schedule-Khasi		111	Voucher						
					Voted-Sixth-Schedule-Khasi		206	Voucher	8,16,902	0	22,500	0	7,94,402	8,16,902
					Voted-Sixth-Schedule-Khasi		212	Voucher	67,864	0	0	0	67,864	67,864
					Voted-Sixth-Schedule-Khasi		213	Voucher	70,514	0	0	0	70,514	70,514
					Voted-Sixth-Schedule-Khasi		216	Voucher	1,37,714	0	0	0	1,37,714	1,37,714
					Voted-Sixth-Schedule-Khasi		230	Voucher	68,84,333	0	5,24,450	0	63,59,883	68,84,333
					Voted-Sixth-Schedule-Khasi		231	Voucher	34,642	0	0	0	34,642	34,642
					Voted-Sixth-Schedule-Khasi		441	Voucher	6,92,483	0	0	0	6,92,483	6,92,483



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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	450	Voucher	2,03,604	0	0	0	2,03,604	2,03,604				
						Voted-Sixth-Schedule-Khasi	457	Voucher	26,483	0	0	0	26,483	26,483				
						Voted-Sixth-Schedule-Khasi	485	Voucher	1,44,307	0	0	0	1,44,307	1,44,307				
						Voted-Sixth-Schedule-Khasi	486	Voucher	2,25,498	0	0	0	2,25,498	2,25,498				
						Voted-Sixth-Schedule-Khasi	645	Voucher	29,117	0	4,000	0	25,117	29,117				
						Voted-Sixth-Schedule-Khasi	717	Voucher	70,109	0	0	0	70,109	70,109				
						Voted-Sixth-Schedule-Khasi	720	Voucher	58,132	0	0	0	58,132	58,132				
						<b>Total Object Head-- 1 :</b>								<b>1,36,60,546</b>	<b>0</b>	<b>8,63,750</b>	<b>0</b>	<b>1,27,96,796</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	481	Voucher	4,97,700	0	0	0	4,97,700	4,97,700				
						Voted-Sixth-Schedule-Khasi	483	Voucher	4,41,233	0	0	0	4,41,233	4,41,233				
						Voted-Sixth-Schedule-Khasi	484	Voucher	4,97,700	0	0	0	4,97,700	4,97,700				
					<b>Total Object Head-- 2 :</b>								<b>14,36,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,36,633</b>	<b>14,36,633</b>
					<b>Total Sub Head :</b>								<b>1,50,97,179</b>	<b>0</b>	<b>8,63,750</b>	<b>0</b>	<b>1,42,33,429</b>	<b>1,50,97,179</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	33,620	0	0	0	33,620	33,620		
Voted-Sixth-Schedule-Khasi	246	Voucher	34,95,536	2,900				2,70,525	0	32,22,111	34,92,636							
Voted-Sixth-Schedule-Khasi	449	Voucher	83,555	0				0	0	83,555	83,555							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	462	Voucher	1,67,330	0	0	0	1,67,330	1,67,330
<b>Total Object Head-- I :</b>									<b>37,80,041</b>	<b>2,900</b>	<b>2,70,525</b>	<b>0</b>	<b>35,06,616</b>	<b>37,77,141</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	362	Voucher	4,433	0	0	0	4,433	4,433
						Voted-Sixth-Schedule-Khasi	480	Voucher	32,171	0	0	0	32,171	32,171
<b>Total Object Head-- II :</b>									<b>36,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,604</b>	<b>36,604</b>
<b>Total Sub Head :</b>									<b>38,16,645</b>	<b>2,900</b>	<b>2,70,525</b>	<b>0</b>	<b>35,43,220</b>	<b>38,13,745</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	81,770	0	0	0	81,770	81,770
						Voted-Sixth-Schedule-Khasi	229	Voucher	3,19,568	5,000	19,100	0	2,95,468	3,14,568
<b>Total Object Head-- I :</b>									<b>4,01,338</b>	<b>5,000</b>	<b>19,100</b>	<b>0</b>	<b>3,77,238</b>	<b>3,96,338</b>
<b>Total Sub Head :</b>									<b>4,01,338</b>	<b>5,000</b>	<b>19,100</b>	<b>0</b>	<b>3,77,238</b>	<b>3,96,338</b>
<b>Total Minor Head 103 :</b>									<b>1,93,15,162</b>	<b>7,900</b>	<b>11,53,375</b>	<b>0</b>	<b>1,81,53,887</b>	<b>1,93,07,262</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	12,355	0	0	0	12,355	12,355
						Voted-Sixth-Schedule-Khasi	115	Voucher	32,55,061	0	1,85,300	0	30,69,761	32,55,061
						Voted-Sixth-Schedule-Khasi	207	Voucher	7,01,268	0	18,000	0	6,83,268	7,01,268
						Voted-Sixth-Schedule-Khasi	209	Voucher	2,02,836	0	0	0	2,02,836	2,02,836
						Voted-Sixth-Schedule-Khasi	211	Voucher	7,83,016	0	75,500	0	7,07,516	7,83,016

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	2,79,339	0	0	0	2,79,339	2,79,339
						Voted-Sixth-Schedule-Khasi	239	Voucher	17,96,488	0	1,42,450	0	16,54,038	17,96,488
						Voted-Sixth-Schedule-Khasi	444	Voucher	3,13,864	0	0	0	3,13,864	3,13,864
						Voted-Sixth-Schedule-Khasi	448	Voucher	2,42,109	0	0	0	2,42,109	2,42,109
						Voted-Sixth-Schedule-Khasi	487	Voucher	68,925	0	0	0	68,925	68,925
						Voted-Sixth-Schedule-Khasi	489	Voucher	1,74,716	0	0	0	1,74,716	1,74,716
						Voted-Sixth-Schedule-Khasi	644	Voucher	92,170	0	0	0	92,170	92,170
						Voted-Sixth-Schedule-Khasi	715	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	719	Voucher	57,187	0	0	0	57,187	57,187
						<b>Total Object Head-- 1 :</b>								<b>79,83,334</b>
<b>Total Sub Head :</b>								<b>79,83,334</b>	<b>0</b>	<b>4,21,250</b>	<b>0</b>	<b>75,62,084</b>	<b>79,83,334</b>	
<b>Total Minor Head 104 :</b>								<b>79,83,334</b>	<b>0</b>	<b>4,21,250</b>	<b>0</b>	<b>75,62,084</b>	<b>79,83,334</b>	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	14,72,737	0	1,10,475	0	13,62,262	14,72,737
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,38,405	0	7,200	0	1,31,205	1,38,405
						Voted-Sixth-Schedule-Khasi	1434	Challan	-47,860	0	0	0	-47,860	-47,860
						Voted-Sixth-Schedule-Khasi	219	Voucher	4,79,472	0	27,500	0	4,51,972	4,79,472

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	488	Voucher	42,331	0	0	0	42,331	42,331				
					<b>Total Object Head-- I :</b>								<b>20,85,085</b>	<b>0</b>	<b>1,45,175</b>	<b>0</b>	<b>19,39,910</b>	<b>20,85,085</b>
					<b>Total Sub Head :</b>								<b>20,85,085</b>	<b>0</b>	<b>1,45,175</b>	<b>0</b>	<b>19,39,910</b>	<b>20,85,085</b>
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	2,13,172	0	15,000	0	1,98,172	2,13,172		
								Voted-Sixth-Schedule-Khasi	234	Voucher	1,87,967	0	16,100	0	1,71,867	1,87,967		
								Voted-Sixth-Schedule-Khasi	235	Voucher	4,93,871	0	41,600	0	4,52,271	4,93,871		
								Voted-Sixth-Schedule-Khasi	442	Voucher	5,468	0	0	0	5,468	5,468		
								Voted-Sixth-Schedule-Khasi	459	Voucher	20,960	0	0	0	20,960	20,960		
								Voted-Sixth-Schedule-Khasi	716	Voucher	3,46,392	0	0	0	3,46,392	3,46,392		
								<b>Total Object Head-- I :</b>								<b>12,67,830</b>	<b>0</b>	<b>72,700</b>
					<b>Total Sub Head :</b>								<b>12,67,830</b>	<b>0</b>	<b>72,700</b>	<b>0</b>	<b>11,95,130</b>	<b>12,67,830</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	96,250	0	0	0	96,250	96,250		
								Voted-Sixth-Schedule-Khasi	238	Voucher	1,94,859	0	9,100	0	1,85,759	1,94,859		
								<b>Total Object Head-- I :</b>								<b>2,91,109</b>	<b>0</b>	<b>9,100</b>
					<b>Total Sub Head :</b>								<b>2,91,109</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,82,009</b>	<b>2,91,109</b>
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	53,974	0	3,600	0	50,374	53,974							

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				53,974	0	3,600	0	50,374	53,974			
															<b>Total Object Head-- 1 :</b>		
															<b>Total Sub Head :</b>		
															<b>Total Minor Head 110 :</b>		
									36,97,998	0	2,30,575	0	34,67,423	36,97,998			
									3,19,56,393	7,900	18,34,700	0	3,01,13,793	3,19,48,493			
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				1,13,172	0	15,000	0	98,172	1,13,172			
															Voted-Sixth-Schedule-Khasi	222	Voucher
															Voted-Sixth-Schedule-Khasi	232	Voucher
									4,36,981	0	42,200	0	3,94,781	4,36,981			
									4,36,981	0	42,200	0	3,94,781	4,36,981			
									4,36,981	0	42,200	0	3,94,781	4,36,981			
									4,36,981	0	42,200	0	3,94,781	4,36,981			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				4,88,652	0	49,025	0	4,39,627	4,88,652			
															Voted-Sixth-Schedule-Khasi	108	Voucher
															Voted-Sixth-Schedule-Khasi	443	Voucher
															Voted-Sixth-Schedule-Khasi	451	Voucher
									5,18,603	0	49,025	0	4,69,578	5,18,603			
									5,18,603	0	49,025	0	4,69,578	5,18,603			
									96,958	0	17,200	0	79,758	96,958			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	06	101	0	(04) Anti-Leprosy Measures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	452	Voucher	29,715	0	0	0	29,715	29,715							
				<b>Total Object Head-- I :</b>								<b>1,26,673</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,09,473</b>	<b>1,26,673</b>				
				<b>Total Sub Head :</b>								<b>1,26,673</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,09,473</b>	<b>1,26,673</b>				
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	98,741	0	6,500	0	92,241	98,741						
								460	Voucher	27,339	0	0	0	27,339	27,339						
								<b>Total Object Head-- I :</b>								<b>1,26,080</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,19,580</b>	<b>1,26,080</b>
				<b>Total Sub Head :</b>								<b>1,26,080</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,19,580</b>	<b>1,26,080</b>				
				(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	7,98,134	0	77,700	0	7,20,434	7,98,134						
								<b>Total Object Head-- I :</b>								<b>7,98,134</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>7,20,434</b>	<b>7,98,134</b>
								<b>Total Sub Head :</b>								<b>7,98,134</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>7,20,434</b>	<b>7,98,134</b>
				(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	2,71,663	0	20,000	0	2,51,663	2,71,663						
								<b>Total Object Head-- I :</b>								<b>2,71,663</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,51,663</b>	<b>2,71,663</b>
								<b>Total Sub Head :</b>								<b>2,71,663</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,51,663</b>	<b>2,71,663</b>
				<b>Total Minor Head 101 :</b>								<b>18,41,153</b>	<b>0</b>	<b>1,70,425</b>	<b>0</b>	<b>16,70,728</b>	<b>18,41,153</b>				
				102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	1,13,647	0	0	0	1,13,647	1,13,647					
<b>Total Object Head-- I :</b>									<b>1,13,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,647</b>	<b>1,13,647</b>							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Nongstoin Treasury																			
<b>D.D.O. :</b> 1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b> OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	02. Wages	Voted-Sixth-Schedule-Khasi	482	Voucher	13,410	0	0	0	13,410	13,410					
					<b>Total Object Head-- 2 :</b>				<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	650	Voucher	26,675	0	0	0	26,675	26,675					
						<b>Total Object Head-- 11 :</b>				<b>26,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,675</b>	<b>26,675</b>				
						<b>Total Sub Head :</b>				<b>1,53,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,732</b>	<b>1,53,732</b>				
						<b>Total Minor Head 102 :</b>				<b>1,53,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,732</b>	<b>1,53,732</b>				
						104	0	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	69,216	0	4,600	0	64,616	69,216	
										<b>Total Object Head-- 1 :</b>				<b>69,216</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>64,616</b>	<b>69,216</b>
										<b>Total Sub Head :</b>				<b>69,216</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>64,616</b>	<b>69,216</b>
										<b>Total Minor Head 104 :</b>				<b>69,216</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>64,616</b>	<b>69,216</b>
<b>Total Sub Major Head 6 :</b>				<b>20,64,101</b>						<b>0</b>	<b>1,75,025</b>	<b>0</b>	<b>18,89,076</b>	<b>20,64,101</b>					
<b>Total Major Head 2210 :</b>				<b>3,61,24,974</b>						<b>7,900</b>	<b>22,17,925</b>	<b>0</b>	<b>3,38,99,149</b>	<b>3,61,17,074</b>					
<b>Total of Month :</b>				<b>3,61,24,974</b>	<b>7,900</b>					<b>22,17,925</b>	<b>0</b>	<b>3,38,99,149</b>	<b>3,61,17,074</b>						
<b>Month of Account:</b> NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme					Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	7610			

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	2,68,430	0	11,500	0	2,56,930	2,68,430	
							248	Voucher	95,084	0	10,000	0	85,084	95,084	
							445	Voucher	51,945	0	0	0	51,945	51,945	
							<b>Total Object Head-- I :</b>			<b>4,15,459</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,93,959</b>	<b>4,15,459</b>
							<b>Total Sub Head :</b>			<b>4,15,459</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,93,959</b>	<b>4,15,459</b>
							(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	4,08,261	0	29,700
			243	Voucher	3,90,478	0					40,200	0	3,50,278	3,90,478	
			447	Voucher	75,128	0					0	0	75,128	75,128	
			490	Voucher	4,818	0					0	0	4,818	4,818	
			756	Voucher	27,095	0					0	0	27,095	27,095	
			<b>Total Object Head-- I :</b>			<b>9,05,780</b>					<b>0</b>	<b>69,900</b>	<b>0</b>	<b>8,35,880</b>	<b>9,05,780</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	473	Voucher					6,560	0	0	0	6,560
					699	Voucher	3,438	0	0	0	3,438	3,438			
<b>Total Object Head-- II :</b>			<b>9,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,998</b>	<b>9,998</b>							
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	678	Voucher	80,000	0	0	0	80,000	80,000						
		<b>Total Object Head-- III :</b>													



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses				80,000	0	0	0	80,000	80,000
<b>Total Sub Head :</b>									<b>9,95,778</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>9,25,878</b>	<b>9,95,778</b>
<b>Total Minor Head 1 :</b>									<b>14,11,237</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>13,19,837</b>	<b>14,11,237</b>
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	1,08,364	0	3,800	0	1,04,564	1,08,364
<b>Total Object Head-- 1 :</b>									<b>1,08,364</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,04,564</b>	<b>1,08,364</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	672	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>1,28,364</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,24,564</b>	<b>1,28,364</b>
			(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	657	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Minor Head 110 :</b>									<b>1,34,364</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,30,564</b>	<b>1,34,364</b>
<b>Total Sub Major Head 1 :</b>									<b>15,45,601</b>	<b>0</b>	<b>95,200</b>	<b>0</b>	<b>14,50,401</b>	<b>15,45,601</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	44,120	0	10,000	0	34,120	44,120
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,15,546	0	15,000	0	1,00,546	1,15,546
						Voted-Sixth-Schedule-Khasi	410	Voucher	30,789	0	0	0	30,789	30,789

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Nongstoin Treasury																						
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																						
<b>Month of Account:</b>		NOV/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				1,90,455	0	25,000	0	1,65,455	1,90,455										
															<b>Total Object Head-- 1 :</b>									
															<b>Total Sub Head :</b>									
															<b>Total Minor Head 101 :</b>									
															<b>Total Sub Major Head 2 :</b>									
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,91,492	0	40,800	0	1,50,692	1,91,492	1,91,492										
															<b>Total Object Head-- 1 :</b>									
															(13) Office Expenses	Voted-Sixth-Schedule-Khasi	655	Voucher	20,000	0	0	0	20,000	20,000
															<b>Total Sub Head :</b>									
<b>Total Minor Head 102 :</b>																								
<b>Total Sub Major Head 2 :</b>																								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	4,64,200	0	20,100	0	4,44,100	4,64,200											
														Voted-Sixth-Schedule-Khasi	221	Voucher	4,59,264	0	0	4,59,264	4,59,264			
																						Voted-Sixth-Schedule-Khasi	224	Voucher
														Voted-Sixth-Schedule-Khasi	446	Voucher	43,943	0	0	43,943	43,943			
																						<b>Total Object Head-- 1 :</b>		
<b>Total Sub Head :</b>																								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>9,95,771</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>9,75,671</b>	<b>9,95,771</b>
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		202	Voucher	68,84,333	0	4,96,700	0	63,87,633	68,84,333
					Voted-Sixth-Schedule-Khasi		205	Voucher	41,98,844	0	3,12,800	0	38,86,044	41,98,844
					Voted-Sixth-Schedule-Khasi		223	Voucher	34,642	0	0	0	34,642	34,642
					Voted-Sixth-Schedule-Khasi		225	Voucher	62,294	0	0	0	62,294	62,294
					Voted-Sixth-Schedule-Khasi		232	Voucher	67,864	0	0	0	67,864	67,864
					Voted-Sixth-Schedule-Khasi		233	Voucher	71,944	0	0	0	71,944	71,944
					Voted-Sixth-Schedule-Khasi		235	Voucher	8,82,672	0	22,500	0	8,60,172	8,82,672
					Voted-Sixth-Schedule-Khasi		237	Voucher	70,514	0	0	0	70,514	70,514
					Voted-Sixth-Schedule-Khasi		423	Voucher	80,714	0	0	0	80,714	80,714
					Voted-Sixth-Schedule-Khasi		424	Voucher	4,83,939	0	0	0	4,83,939	4,83,939
					Voted-Sixth-Schedule-Khasi		441	Voucher	1,35,784	0	0	0	1,35,784	1,35,784
					Voted-Sixth-Schedule-Khasi		442	Voucher	23,607	0	0	0	23,607	23,607
					Voted-Sixth-Schedule-Khasi		492	Voucher	6,94,742	0	0	0	6,94,742	6,94,742
					Voted-Sixth-Schedule-Khasi		644	Voucher	1,99,710	0	0	0	1,99,710	1,99,710
					Voted-Sixth-Schedule-Khasi		645	Voucher	19,094	0	0	0	19,094	19,094

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

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	652	Voucher	41,253	0	0	0	41,253	41,253				
							703	Voucher	63,060	0	0	0	63,060	63,060				
					<b>Total Object Head-- 1 :</b>								<b>1,40,15,010</b>	<b>0</b>	<b>8,32,000</b>	<b>0</b>	<b>1,31,83,010</b>	<b>1,40,15,010</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	227	Voucher	5,14,290	0	0	0	5,14,290	5,14,290				
							228	Voucher	4,70,084	0	0	0	4,70,084	4,70,084				
							230	Voucher	5,14,290	0	0	0	5,14,290	5,14,290				
					<b>Total Object Head-- 2 :</b>								<b>14,98,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,98,664</b>	<b>14,98,664</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	673	Voucher	70,000	0	0	0	70,000	70,000				
							<b>Total Object Head-- 13 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,55,83,674</b>	<b>0</b>	<b>8,32,000</b>	<b>0</b>	<b>1,47,51,674</b>	<b>1,55,83,674</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	34,95,536	2,900	2,80,525	0	32,12,111	34,92,636		
									214	Voucher	33,620	0	0	0	33,620	33,620		
									411	Voucher	27,772	0	0	0	27,772	27,772		
									413	Voucher	60,079	0	0	0	60,079	60,079		
440	Voucher	26,037	0	0					0	26,037	26,037							
704	Voucher	26,037	0	0					0	26,037	26,037							

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	757	Voucher	53,361	0	0	0	53,361	53,361						
									<b>Total Object Head-- I :</b>	<b>37,22,442</b>	<b>2,900</b>	<b>2,80,525</b>	<b>0</b>	<b>34,39,017</b>	<b>37,19,542</b>					
									11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	472	Voucher	36,720	0	0	0	36,720	36,720		
									<b>Total Object Head-- II :</b>	<b>36,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,720</b>	<b>36,720</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	770	Voucher	34,000	0	0	0	34,000	34,000		
									<b>Total Object Head-- I3 :</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>					
									<b>Total Sub Head :</b>	<b>37,93,162</b>	<b>2,900</b>	<b>2,80,525</b>	<b>0</b>	<b>35,09,737</b>	<b>37,90,262</b>					
									(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	3,19,568	5,000	19,100	0	2,95,468	3,14,568
										Voted-Sixth-Schedule-Khasi	241	Voucher	81,770	0	0	0	81,770	81,770		
									<b>Total Object Head-- I :</b>	<b>4,01,338</b>	<b>5,000</b>	<b>19,100</b>	<b>0</b>	<b>3,77,238</b>	<b>3,96,338</b>					
									<b>Total Sub Head :</b>	<b>4,01,338</b>	<b>5,000</b>	<b>19,100</b>	<b>0</b>	<b>3,77,238</b>	<b>3,96,338</b>					
									<b>Total Minor Head 103 :</b>	<b>1,97,78,174</b>	<b>7,900</b>	<b>11,31,625</b>	<b>0</b>	<b>1,86,38,649</b>	<b>1,97,70,274</b>					
									(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	17,96,488	0	1,39,950	0	16,56,538	17,96,488
										Voted-Sixth-Schedule-Khasi	197	Voucher	32,55,061	0	1,95,300	0	30,59,761	32,55,061		
										Voted-Sixth-Schedule-Khasi	236	Voucher	6,36,407	0	8,000	0	6,28,407	6,36,407		
										Voted-Sixth-Schedule-Khasi	238	Voucher	2,07,694	0	0	0	2,07,694	2,07,694		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	7,88,048	0	75,500	0	7,12,548	7,88,048						
							242	Voucher	2,02,836	0	0	0	2,02,836	2,02,836						
							420	Voucher	60,473	0	0	0	60,473	60,473						
							421	Voucher	26,347	0	0	0	26,347	26,347						
							422	Voucher	4,34,575	0	0	0	4,34,575	4,34,575						
							443	Voucher	1,71,490	0	0	0	1,71,490	1,71,490						
							489	Voucher	75,714	0	0	0	75,714	75,714						
							647	Voucher	1,500	0	0	0	1,500	1,500						
							702	Voucher	1,07,710	0	0	0	1,07,710	1,07,710						
							755	Voucher	19,062	0	0	0	19,062	19,062						
							<b>Total Object Head-- 1 :</b>								<b>77,83,405</b>	<b>0</b>	<b>4,18,750</b>	<b>0</b>	<b>73,64,655</b>	<b>77,83,405</b>
							<b>Total Sub Head :</b>								<b>77,83,405</b>	<b>0</b>	<b>4,18,750</b>	<b>0</b>	<b>73,64,655</b>	<b>77,83,405</b>
							<b>Total Minor Head 104 :</b>								<b>77,83,405</b>	<b>0</b>	<b>4,18,750</b>	<b>0</b>	<b>73,64,655</b>	<b>77,83,405</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	14,72,737	0	1,10,475	0	13,62,262	14,72,737						
							207	Voucher	1,38,405	0	7,200	0	1,31,205	1,38,405						
							231	Voucher	4,79,472	0	27,500	0	4,51,972	4,79,472						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	418	Voucher	14,992	0	0	0	14,992	14,992		
						Voted-Sixth-Schedule-Khasi	419	Voucher	10,583	0	0	0	10,583	10,583		
						Voted-Sixth-Schedule-Khasi	491	Voucher	2,30,596	0	0	0	2,30,596	2,30,596		
					<b>Total Object Head-- 1 :</b>					<b>23,46,785</b>	<b>0</b>	<b>1,45,175</b>	<b>0</b>	<b>22,01,610</b>	<b>23,46,785</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	660	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					<b>Total Sub Head :</b>					<b>23,56,785</b>	<b>0</b>	<b>1,45,175</b>	<b>0</b>	<b>22,11,610</b>	<b>23,56,785</b>	
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	4,93,871	0	41,600	0	4,52,271	4,93,871
								Voted-Sixth-Schedule-Khasi	211	Voucher	1,87,967	0	16,100	0	1,71,867	1,87,967
								Voted-Sixth-Schedule-Khasi	245	Voucher	2,13,172	0	15,000	0	1,98,172	2,13,172
Voted-Sixth-Schedule-Khasi	416	Voucher	6,173	0				0	0	6,173	6,173					
Voted-Sixth-Schedule-Khasi	701	Voucher	22,774	0				0	0	22,774	22,774					
<b>Total Object Head-- 1 :</b>								<b>9,23,957</b>	<b>0</b>	<b>72,700</b>	<b>0</b>	<b>8,51,257</b>	<b>9,23,957</b>			
<b>Total Sub Head :</b>					<b>9,23,957</b>	<b>0</b>	<b>72,700</b>	<b>0</b>	<b>8,51,257</b>	<b>9,23,957</b>						
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	1,94,859	0	9,100	0	1,85,759	1,94,859					
			Voted-Sixth-Schedule-Khasi	239	Voucher	96,250	0	0	0	96,250	96,250					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance													
					<b>Total Object Head-- 1 :</b>													
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	665	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 13 :</b>													
					<b>Total Sub Head :</b>													
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	53,974	0	3,600	0	50,374	53,974		
					<b>Total Object Head-- 1 :</b>													
					<b>Total Sub Head :</b>													
					<b>Total Minor Head 110 :</b>													
					<b>Total Sub Major Head 3 :</b>													
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	3,23,809	0	27,200	0	2,96,609	3,23,809					
					Voted-Sixth-Schedule-Khasi	247	Voucher	1,13,172	0	15,000	0	98,172	1,13,172					
				<b>Total Object Head-- 1 :</b>														
				<b>Total Sub Head :</b>														
				<b>Total Minor Head 105 :</b>														
				<b>Total Sub Major Head 5 :</b>														
				06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	4,88,652	0	49,025	0	4,39,627	4,88,652	
								<b>Total Object Head-- 1 :</b>										
								<b>Total Sub Head :</b>										



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	414	Voucher	32,091	0	0	0	32,091	32,091
<b>Total Object Head-- 1 :</b>									<b>5,20,743</b>	<b>0</b>	<b>49,025</b>	<b>0</b>	<b>4,71,718</b>	<b>5,20,743</b>
<b>Total Sub Head :</b>									<b>5,20,743</b>	<b>0</b>	<b>49,025</b>	<b>0</b>	<b>4,71,718</b>	<b>5,20,743</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	96,958	0	17,200	0	79,758	96,958
						Voted-Sixth-Schedule-Khasi	444	Voucher	28,756	0	0	0	28,756	28,756
<b>Total Object Head-- 1 :</b>									<b>1,25,714</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,08,514</b>	<b>1,25,714</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	662	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,35,714</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>1,18,514</b>	<b>1,35,714</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	98,741	0	6,500	0	92,241	98,741
<b>Total Object Head-- 1 :</b>									<b>98,741</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>92,241</b>	<b>98,741</b>
<b>Total Sub Head :</b>									<b>98,741</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>92,241</b>	<b>98,741</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	7,98,134	0	77,700	0	7,20,434	7,98,134
<b>Total Object Head-- 1 :</b>									<b>7,98,134</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>7,20,434</b>	<b>7,98,134</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	771	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(08) Basic Health Services Schemes	<b>Total Sub Head :</b>					<b>8,03,134</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>7,25,434</b>	<b>8,03,134</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	2,71,663	0	20,000	0	2,51,663	2,71,663
			<b>Total Object Head-- 1 :</b>						<b>2,71,663</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,51,663</b>	<b>2,71,663</b>
			<b>Total Sub Head :</b>						<b>2,71,663</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,51,663</b>	<b>2,71,663</b>
			<b>Total Minor Head 101 :</b>						<b>18,29,995</b>	<b>0</b>	<b>1,70,425</b>	<b>0</b>	<b>16,59,570</b>	<b>18,29,995</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,13,647	0	0	0	1,13,647	1,13,647
			<b>Total Object Head-- 1 :</b>						<b>1,13,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,647</b>	<b>1,13,647</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	13,857	0	0	0	13,857	13,857
			<b>Total Object Head-- 2 :</b>						<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>
			<b>Total Sub Head :</b>						<b>1,27,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,504</b>	<b>1,27,504</b>
			<b>Total Minor Head 102 :</b>						<b>1,27,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,504</b>	<b>1,27,504</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	69,216	0	4,600	0	64,616	69,216
			<b>Total Object Head-- 1 :</b>						<b>69,216</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>64,616</b>	<b>69,216</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	698	Voucher	5,019	0	0	0	5,019	5,019
			<b>Total Object Head-- 11 :</b>						<b>5,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,019</b>	<b>5,019</b>
			<b>Total Sub Head :</b>						<b>74,235</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>69,635</b>	<b>74,235</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b> Health and Family Welfare Department																
<b>Treasury :</b> Nongstoin Treasury																
<b>D.D.O. :</b> 1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b> NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2210	06	104	<b>Total Minor Head 104 :</b>						74,235	0	4,600	0	69,635	74,235		
									<b>Total Sub Major Head 6 :</b>	20,31,734	0	1,75,025	0	18,56,709	20,31,734	
									<b>Total Major Head 2210 :</b>	3,66,09,438	7,900	21,79,275	0	3,44,22,263	3,66,01,538	
									<b>Total of Month :</b>	3,66,09,438	7,900	21,79,275	0	3,44,22,263	3,66,01,538	
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1142	Voucher	95,684	0	10,000	0	85,684	95,684		
					Voted-Sixth-Schedule-Khasi		1154	Voucher	2,72,030	0	11,500	0	2,60,530	2,72,030		
					Voted-Sixth-Schedule-Khasi		268	Voucher	2,72,030	0	11,500	0	2,60,530	2,72,030		
					Voted-Sixth-Schedule-Khasi		295	Voucher	95,684	0	10,000	0	85,684	95,684		
					Voted-Sixth-Schedule-Khasi		471	Voucher	932	0	0	0	932	932		
									<b>Total Object Head-- 1 :</b>	7,36,360	0	43,000	0	6,93,360	7,36,360	
									<b>Total Sub Head :</b>	7,36,360	0	43,000	0	6,93,360	7,36,360	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1144	Voucher	3,92,278	0	50,200	0	3,42,078	3,92,278	
						Voted-Sixth-Schedule-Khasi		1182	Voucher	4,60,345	0	45,700	0	4,14,645	4,60,345	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	3,73,093	0	32,200	0	3,40,893	3,73,093				
							296	Voucher	3,92,278	0	20,200	0	3,72,078	3,92,278				
							468	Voucher	10,341	0	0	0	10,341	10,341				
							569	Voucher	91,412	0	0	0	91,412	91,412				
					<b>Total Object Head-- 1 :</b>								<b>17,19,747</b>	<b>0</b>	<b>1,48,300</b>	<b>0</b>	<b>15,71,447</b>	<b>17,19,747</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1066	Voucher	2,79,155	0	0	0	2,79,155	2,79,155				
							1067	Voucher	5,23,590	0	0	0	5,23,590	5,23,590				
							1068	Voucher	5,23,590	0	0	0	5,23,590	5,23,590				
							<b>Total Object Head-- 2 :</b>								<b>13,26,335</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1056	Voucher	20,000	0	0	0	20,000	20,000				
							<b>Total Object Head-- 51 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>30,66,082</b>	<b>0</b>	<b>1,48,300</b>	<b>0</b>	<b>29,17,782</b>	<b>30,66,082</b>
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1289	Voucher	0	0	0	0	0				
								<b>Total Object Head-- 6 :</b>								<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>Total Minor Head 1 :</b>								<b>38,02,442</b>	<b>0</b>	<b>1,91,300</b>	<b>0</b>	<b>36,11,142</b>	<b>38,02,442</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1256	Voucher	1,09,564	0	3,800	0	1,05,764	1,09,564						
							378	Voucher	1,09,564	0	3,800	0	1,05,764	1,09,564						
							<b>Total Object Head-- 1 :</b>								<b>2,19,128</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>2,11,528</b>	<b>2,19,128</b>
							<b>Total Sub Head :</b>								<b>2,19,128</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>2,11,528</b>	<b>2,19,128</b>
							<b>Total Minor Head 110 :</b>								<b>2,19,128</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>2,11,528</b>	<b>2,19,128</b>
							<b>Total Sub Major Head 1 :</b>								<b>40,21,570</b>	<b>0</b>	<b>1,98,900</b>	<b>0</b>	<b>38,22,670</b>	<b>40,21,570</b>
							02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1145	Voucher	1,16,146	0	15,000	0	1,01,146	1,16,146
													1155	Voucher	44,720	0	10,000	0	34,720	44,720
													1205	Voucher	31,273	0	0	0	31,273	31,273
													266	Voucher	44,720	0	10,000	0	34,720	44,720
297	Voucher	1,16,146	0	15,000	0	1,01,146							1,16,146							
637	Voucher	30,867	0	0	0	30,867							30,867							
<b>Total Object Head-- 1 :</b>													<b>3,83,872</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,33,872</b>	<b>3,83,872</b>		
<b>Total Sub Head :</b>													<b>3,83,872</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,33,872</b>	<b>3,83,872</b>		
<b>Total Minor Head 101 :</b>													<b>3,83,872</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,33,872</b>	<b>3,83,872</b>		
		102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1184	Voucher	1,49,760	0	20,000	0	1,29,760	1,49,760

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<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	1,49,760	0	20,000	0	1,29,760	1,49,760								
									<b>Total Object Head-- 1 :</b>								<b>2,99,520</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,59,520</b>	<b>2,99,520</b>
									<b>Total Sub Head :</b>								<b>2,99,520</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,59,520</b>	<b>2,99,520</b>
									<b>Total Minor Head 102 :</b>								<b>2,99,520</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,59,520</b>	<b>2,99,520</b>
									<b>Total Sub Major Head 2 :</b>								<b>6,83,392</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,93,392</b>	<b>6,83,392</b>
									03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1168	Voucher	28,364	0	0	0	28,364	28,364
																	4,66,600	0	20,100	0	4,46,500	4,66,600
																	4,67,964	0	0	0	4,67,964	4,67,964
																	27,504	0	0	0	27,504	27,504
																	28,364	0	0	0	28,364	28,364
4,66,600	0	20,100	0	4,46,500	4,66,600																	
4,67,964	0	0	0	4,67,964	4,67,964																	
17,419	0	0	0	17,419	17,419																	
35,755	0	0	0	35,755	35,755																	
<b>Total Object Head-- 1 :</b>								<b>20,06,534</b>									<b>0</b>	<b>40,200</b>	<b>0</b>	<b>19,66,334</b>	<b>20,06,534</b>	
<b>Total Sub Head :</b>								<b>20,06,534</b>	<b>0</b>	<b>40,200</b>	<b>0</b>	<b>19,66,334</b>	<b>20,06,534</b>									

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>20,06,534</b>	<b>0</b>	<b>40,200</b>	<b>0</b>	<b>19,66,334</b>	<b>20,06,534</b>
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1152	Voucher	70,514	0	0	0	70,514	70,514
					Voted-Sixth-Schedule-Khasi		1157	Voucher	10,20,612	0	22,500	0	9,98,112	10,20,612
					Voted-Sixth-Schedule-Khasi		1160	Voucher	67,864	0	0	0	67,864	67,864
					Voted-Sixth-Schedule-Khasi		1170	Voucher	34,642	0	0	0	34,642	34,642
					Voted-Sixth-Schedule-Khasi		1171	Voucher	68,71,715	0	5,13,700	0	63,58,015	68,71,715
					Voted-Sixth-Schedule-Khasi		1186	Voucher	8,030	0	0	0	8,030	8,030
					Voted-Sixth-Schedule-Khasi		1188	Voucher	4,95,604	0	0	0	4,95,604	4,95,604
					Voted-Sixth-Schedule-Khasi		1195	Voucher	19,961	0	0	0	19,961	19,961
					Voted-Sixth-Schedule-Khasi		1204	Voucher	40,85,510	0	3,18,600	0	37,66,910	40,85,510
					Voted-Sixth-Schedule-Khasi		1262	Voucher	1,37,768	0	0	0	1,37,768	1,37,768
					Voted-Sixth-Schedule-Khasi		257	Voucher	69,66,403	0	4,93,500	0	64,72,903	69,66,403
					Voted-Sixth-Schedule-Khasi		277	Voucher	34,642	0	0	0	34,642	34,642
					Voted-Sixth-Schedule-Khasi		278	Voucher	70,514	0	0	0	70,514	70,514
					Voted-Sixth-Schedule-Khasi		280	Voucher	71,944	0	0	0	71,944	71,944
					Voted-Sixth-Schedule-Khasi		283	Voucher	2,63,296	0	0	0	2,63,296	2,63,296

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	285	Voucher	2,63,296	0	0	0	2,63,296	2,63,296							
							286	Voucher	65,824	0	0	0	65,824	65,824							
							287	Voucher	42,37,138	0	3,07,400	0	39,29,738	42,37,138							
							288	Voucher	67,864	0	0	0	67,864	67,864							
							291	Voucher	9,54,042	0	22,500	0	9,31,542	9,54,042							
							464	Voucher	4,82,224	0	0	0	4,82,224	4,82,224							
							567	Voucher	66,570	0	0	0	66,570	66,570							
							568	Voucher	2,66,280	0	0	0	2,66,280	2,66,280							
							570	Voucher	11,340	0	0	0	11,340	11,340							
							634	Voucher	4,12,920	0	0	0	4,12,920	4,12,920							
							<b>Total Object Head-- 1 :</b>								<b>2,70,46,517</b>	<b>0</b>	<b>16,78,200</b>	<b>0</b>	<b>2,53,68,317</b>	<b>2,70,46,517</b>	
												02. Wages	Voted-Sixth-Schedule-Khasi	461	Voucher	2,82,030	0	0	0	2,82,030	2,82,030
														<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>2,73,28,547</b>	<b>0</b>	<b>16,78,200</b>	<b>0</b>	<b>2,56,50,347</b>	<b>2,73,28,547</b>								
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1062	Voucher	67,468	0	0	0	67,468	67,468							
							1167	Voucher	33,620	0	0	0	33,620	33,620							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1175	Voucher	34,04,734	2,900	2,61,025	0	31,40,809	34,01,834				
						Voted-Sixth-Schedule-Khasi	1191	Voucher	49,836	0	0	0	49,836	49,836				
						Voted-Sixth-Schedule-Khasi	250	Voucher	33,620	0	0	0	33,620	33,620				
						Voted-Sixth-Schedule-Khasi	292	Voucher	34,38,184	2,900	2,61,025	0	31,74,259	34,35,284				
						Voted-Sixth-Schedule-Khasi	472	Voucher	1,15,481	0	0	0	1,15,481	1,15,481				
						Voted-Sixth-Schedule-Khasi	638	Voucher	77,124	0	0	0	77,124	77,124				
						<b>Total Object Head-- I :</b>								<b>72,20,067</b>	<b>5,800</b>	<b>5,22,050</b>	<b>0</b>	<b>66,92,217</b>
					<b>Total Sub Head :</b>								<b>72,20,067</b>	<b>5,800</b>	<b>5,22,050</b>	<b>0</b>	<b>66,92,217</b>	<b>72,14,267</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1150	Voucher	81,770	0	0	0	81,770	81,770		
								Voted-Sixth-Schedule-Khasi	1166	Voucher	3,20,768	5,000	19,100	0	2,96,668	3,15,768		
								Voted-Sixth-Schedule-Khasi	251	Voucher	3,20,768	5,000	19,100	0	2,96,668	3,15,768		
								Voted-Sixth-Schedule-Khasi	256	Voucher	81,770	0	0	0	81,770	81,770		
								<b>Total Object Head-- I :</b>								<b>8,05,076</b>	<b>10,000</b>	<b>38,200</b>
					<b>Total Sub Head :</b>								<b>8,05,076</b>	<b>10,000</b>	<b>38,200</b>	<b>0</b>	<b>7,56,876</b>	<b>7,95,076</b>
<b>Total Minor Head 103 :</b>								<b>3,53,53,690</b>	<b>15,800</b>	<b>22,38,450</b>	<b>0</b>	<b>3,30,99,440</b>	<b>3,53,37,890</b>					
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1075	Voucher	6,39,407	0	8,000	0	6,31,407	6,39,407				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	7,92,248	0	75,500	0	7,16,748	7,92,248
						Voted-Sixth-Schedule-Khasi	1148	Voucher	35,250	0	0	0	35,250	35,250
						Voted-Sixth-Schedule-Khasi	1149	Voucher	2,04,036	0	0	0	2,04,036	2,04,036
						Voted-Sixth-Schedule-Khasi	1172	Voucher	32,36,761	0	1,90,100	0	30,46,661	32,36,761
						Voted-Sixth-Schedule-Khasi	1173	Voucher	19,40,696	0	1,53,850	0	17,86,846	19,40,696
						Voted-Sixth-Schedule-Khasi	1185	Voucher	11,429	0	0	0	11,429	11,429
						Voted-Sixth-Schedule-Khasi	1196	Voucher	3,32,982	0	0	0	3,32,982	3,32,982
						Voted-Sixth-Schedule-Khasi	1268	Voucher	2,09,254	0	0	0	2,09,254	2,09,254
						Voted-Sixth-Schedule-Khasi	245	Voucher	32,85,173	0	2,00,100	0	30,85,073	32,85,173
						Voted-Sixth-Schedule-Khasi	259	Voucher	7,92,248	0	75,500	0	7,16,748	7,92,248
						Voted-Sixth-Schedule-Khasi	270	Voucher	2,04,036	0	0	0	2,04,036	2,04,036
						Voted-Sixth-Schedule-Khasi	272	Voucher	2,65,127	0	0	0	2,65,127	2,65,127
						Voted-Sixth-Schedule-Khasi	290	Voucher	19,40,696	0	1,59,350	0	17,81,346	19,40,696
						Voted-Sixth-Schedule-Khasi	294	Voucher	6,39,407	0	8,000	0	6,31,407	6,39,407
						Voted-Sixth-Schedule-Khasi	463	Voucher	4,01,550	0	0	0	4,01,550	4,01,550

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	633	Voucher	15,096	0	0	0	15,096	15,096				
						Voted-Sixth-Schedule-Khasi	639	Voucher	1,61,567	0	0	0	1,61,567	1,61,567				
					<b>Total Object Head-- 1 :</b>								<b>1,51,06,963</b>	<b>0</b>	<b>8,70,400</b>	<b>0</b>	<b>1,42,36,563</b>	<b>1,51,06,963</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	458	Voucher	1,76,070	0	0	0	1,76,070	1,76,070				
					<b>Total Object Head-- 2 :</b>								<b>1,76,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,070</b>	<b>1,76,070</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1057	Voucher	65,904	0	0	0	65,904	65,904				
					<b>Total Object Head-- 11 :</b>								<b>65,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,904</b>	<b>65,904</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1064	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>1,53,58,937</b>	<b>0</b>	<b>8,70,400</b>	<b>0</b>	<b>1,44,88,537</b>	<b>1,53,58,937</b>
					<b>Total Minor Head 104 :</b>								<b>1,53,58,937</b>	<b>0</b>	<b>8,70,400</b>	<b>0</b>	<b>1,44,88,537</b>	<b>1,53,58,937</b>
					110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	4,81,872	0	27,500	0	4,54,372	4,81,872	
									Voted-Sixth-Schedule-Khasi	1179	Voucher	1,40,205	0	7,200	0	1,33,005	1,40,205	
									Voted-Sixth-Schedule-Khasi	1197	Voucher	10,815	0	0	0	10,815	10,815	
	Voted-Sixth-Schedule-Khasi	1201	Voucher	14,55,887				0	1,03,975	0	13,51,912	14,55,887						
	Voted-Sixth-Schedule-Khasi	253	Voucher	1,40,205				0	7,200	0	1,33,005	1,40,205						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	14,93,621	0	1,10,675	0	13,82,946	14,93,621				
						Voted-Sixth-Schedule-Khasi	261	Voucher	4,81,872	0	27,500	0	4,54,372	4,81,872				
						Voted-Sixth-Schedule-Khasi	466	Voucher	27,939	0	0	0	27,939	27,939				
						Voted-Sixth-Schedule-Khasi	641	Voucher	26,458	0	0	0	26,458	26,458				
					<b>Total Object Head-- 1 :</b>								<b>42,58,874</b>	<b>0</b>	<b>2,84,050</b>	<b>0</b>	<b>39,74,824</b>	<b>42,58,874</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	459	Voucher	4,97,700	0	0	0	4,97,700	4,97,700				
						Voted-Sixth-Schedule-Khasi	460	Voucher	4,97,700	0	0	0	4,97,700	4,97,700				
						<b>Total Object Head-- 2 :</b>								<b>9,95,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,95,400</b>
					<b>Total Sub Head :</b>								<b>52,54,274</b>	<b>0</b>	<b>2,84,050</b>	<b>0</b>	<b>49,70,224</b>	<b>52,54,274</b>
								(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1147	Voucher	2,14,372	0	15,000	0	1,99,372
Voted-Sixth-Schedule-Khasi	1181	Voucher	4,98,071	0							41,600	0	4,56,471	4,98,071				
Voted-Sixth-Schedule-Khasi	1200	Voucher	7,382	0							0	0	7,382	7,382				
Voted-Sixth-Schedule-Khasi	1206	Voucher	1,90,367	0							10,100	0	1,80,267	1,90,367				
Voted-Sixth-Schedule-Khasi	279	Voucher	1,90,367	0							10,100	0	1,80,267	1,90,367				
Voted-Sixth-Schedule-Khasi	281	Voucher	4,98,071	0							41,600	0	4,56,471	4,98,071				
Voted-Sixth-Schedule-Khasi	299	Voucher	2,14,372	0							15,000	0	1,99,372	2,14,372				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	465	Voucher	32,691	0	0	0	32,691	32,691								
									<b>Total Object Head-- 1 :</b>								<b>18,45,693</b>	<b>0</b>	<b>1,33,400</b>	<b>0</b>	<b>17,12,293</b>	<b>18,45,693</b>
									<b>Total Sub Head :</b>								<b>18,45,693</b>	<b>0</b>	<b>1,33,400</b>	<b>0</b>	<b>17,12,293</b>	<b>18,45,693</b>
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	96,850	0	0	0	96,850	96,850		
															Voted-Sixth-Schedule-Khasi	1169	Voucher	1,96,659	0	9,100	0	1,87,559
			Voted-Sixth-Schedule-Khasi	254	Voucher	1,96,659	0	9,100							0	1,87,559	1,96,659					
			Voted-Sixth-Schedule-Khasi	264	Voucher	96,850	0	0							0	96,850	96,850					
			<b>Total Object Head-- 1 :</b>								<b>5,87,018</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>5,68,818</b>	<b>5,87,018</b>						
			<b>Total Sub Head :</b>								<b>5,87,018</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>5,68,818</b>	<b>5,87,018</b>						
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1153	Voucher	54,574	0	3,600	0	50,974	54,574								
									Voted-Sixth-Schedule-Khasi	263	Voucher	54,574	0	3,600	0	50,974	54,574					
									<b>Total Object Head-- 1 :</b>								<b>1,09,148</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>1,01,948</b>	<b>1,09,148</b>
			<b>Total Sub Head :</b>								<b>1,09,148</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>1,01,948</b>	<b>1,09,148</b>						
			<b>Total Minor Head 110 :</b>								<b>77,96,133</b>	<b>0</b>	<b>4,42,850</b>	<b>0</b>	<b>73,53,283</b>	<b>77,96,133</b>						
			<b>Total Sub Major Head 3 :</b>								<b>6,05,15,294</b>	<b>15,800</b>	<b>35,91,900</b>	<b>0</b>	<b>5,69,07,594</b>	<b>6,04,99,494</b>						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1146	Voucher	1,13,772	0	15,000	0	98,772	1,13,772									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1189	Voucher	2,71,694	0	23,600	0	2,48,094	2,71,694						
							293	Voucher	1,13,772	0	15,000	0	98,772	1,13,772						
							302	Voucher	2,71,694	0	23,600	0	2,48,094	2,71,694						
							<b>Total Object Head-- 1 :</b>			<b>7,70,932</b>	<b>0</b>	<b>77,200</b>	<b>0</b>	<b>6,93,732</b>	<b>7,70,932</b>					
							<b>Total Sub Head :</b>			<b>7,70,932</b>	<b>0</b>	<b>77,200</b>	<b>0</b>	<b>6,93,732</b>	<b>7,70,932</b>					
							<b>Total Minor Head 105 :</b>			<b>7,70,932</b>	<b>0</b>	<b>77,200</b>	<b>0</b>	<b>6,93,732</b>	<b>7,70,932</b>					
							<b>Total Sub Major Head 5 :</b>			<b>7,70,932</b>	<b>0</b>	<b>77,200</b>	<b>0</b>	<b>6,93,732</b>	<b>7,70,932</b>					
							06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1178	Voucher	4,89,218	0	47,550	0	4,41,668	4,89,218
													1199	Voucher	32,691	0	0	0	32,691	32,691
													260	Voucher	4,89,218	0	47,425	0	4,41,793	4,89,218
467	Voucher	17,435	0	0	0	17,435							17,435							
640	Voucher	13,076	0	0	0	13,076							13,076							
<b>Total Object Head-- 1 :</b>			<b>10,41,638</b>	<b>0</b>	<b>94,975</b>	<b>0</b>							<b>9,46,663</b>	<b>10,41,638</b>						
<b>Total Sub Head :</b>			<b>10,41,638</b>	<b>0</b>	<b>94,975</b>	<b>0</b>							<b>9,46,663</b>	<b>10,41,638</b>						
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1174	Voucher	98,158							0	13,200	0	84,958	98,158			
				298	Voucher	98,158							0	13,200	0	84,958	98,158			

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>1,96,316</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>1,69,916</b>	<b>1,96,316</b>
<b>Total Object Head-- I :</b>									<b>1,96,316</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>1,69,916</b>	<b>1,96,316</b>
<b>Total Sub Head :</b>									<b>1,96,316</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>1,69,916</b>	<b>1,96,316</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1177	Voucher	99,941	0	6,500	0	93,441	99,941
						Voted-Sixth-Schedule-Khasi	289	Voucher	99,941	0	6,500	0	93,441	99,941
<b>Total Object Head-- I :</b>									<b>1,99,882</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,86,882</b>	<b>1,99,882</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	631	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,09,882</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,96,882</b>	<b>2,09,882</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	8,58,712	0	81,200	0	7,77,512	8,58,712
						Voted-Sixth-Schedule-Khasi	269	Voucher	8,06,534	0	77,700	0	7,28,834	8,06,534
<b>Total Object Head-- I :</b>									<b>16,65,246</b>	<b>0</b>	<b>1,58,900</b>	<b>0</b>	<b>15,06,346</b>	<b>16,65,246</b>
<b>Total Sub Head :</b>									<b>16,65,246</b>	<b>0</b>	<b>1,58,900</b>	<b>0</b>	<b>15,06,346</b>	<b>16,65,246</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1151	Voucher	2,72,863	0	30,000	0	2,42,863	2,72,863
						Voted-Sixth-Schedule-Khasi	282	Voucher	2,72,863	0	20,000	0	2,52,863	2,72,863
<b>Total Object Head-- I :</b>									<b>5,45,726</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,95,726</b>	<b>5,45,726</b>
<b>Total Sub Head :</b>									<b>5,45,726</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,95,726</b>	<b>5,45,726</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head 101 :</b>									<b>36,58,808</b>	<b>0</b>	<b>3,43,275</b>	<b>0</b>	<b>33,15,533</b>	<b>36,58,808</b>					
2210	06	101	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1257	Voucher	1,14,847	0	0	0	1,14,847	1,14,847					
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,14,847	0	0	0	1,14,847	1,14,847					
					<b>Total Object Head-- 1 :</b>									<b>2,29,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,694</b>	<b>2,29,694</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1065	Voucher	14,105	0	0	0	14,105	14,105					
						Voted-Sixth-Schedule-Khasi	457	Voucher	31,410	0	0	0	31,410	31,410					
					<b>Total Object Head-- 2 :</b>									<b>45,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,515</b>	<b>45,515</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	462	Voucher	10,000	0	0	0	10,000	10,000					
					<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>									<b>2,85,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,209</b>	<b>2,85,209</b>
					<b>Total Minor Head 102 :</b>									<b>2,85,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,209</b>	<b>2,85,209</b>
104	0	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1143	Voucher	69,816	0	4,600	0	65,216	69,816						
					Voted-Sixth-Schedule-Khasi	301	Voucher	69,816	0	4,600	0	65,216	69,816						
					<b>Total Object Head-- 1 :</b>									<b>1,39,632</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>1,30,432</b>	<b>1,39,632</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	632	Voucher	30,000	0	0	0	30,000	30,000					
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>					



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Nongstoin Treasury																	
<b>D.D.O. :</b> 1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b> DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Sub Head :</b>									<b>1,69,632</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>1,60,432</b>	<b>1,69,632</b>			
<b>Total Minor Head 104 :</b>									<b>1,69,632</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>1,60,432</b>	<b>1,69,632</b>			
<b>Total Sub Major Head 6 :</b>									<b>41,13,649</b>	<b>0</b>	<b>3,52,475</b>	<b>0</b>	<b>37,61,174</b>	<b>41,13,649</b>			
<b>Total Major Head 2210 :</b>									<b>7,01,04,837</b>	<b>15,800</b>	<b>43,10,475</b>	<b>0</b>	<b>6,57,78,562</b>	<b>7,00,89,037</b>			
<b>Total of Month :</b>									<b>7,01,04,837</b>	<b>15,800</b>	<b>43,10,475</b>	<b>0</b>	<b>6,57,78,562</b>	<b>7,00,89,037</b>			
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	31,446	0	0	0	31,446	31,446			
						Voted-Sixth-Schedule-Khasi	356	Voucher	11,592	0	0	0	11,592	11,592			
						<b>Total Object Head-- 1 :</b>						<b>43,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,038</b>	<b>43,038</b>
						<b>Total Sub Head :</b>						<b>43,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,038</b>	<b>43,038</b>
						(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	53,433	0	0	0	53,433	53,433
Voted-Sixth-Schedule-Khasi	190	Voucher	3,26,680	0	50,000				0	2,76,680	3,26,680						
Voted-Sixth-Schedule-Khasi	191	Voucher	1,62,740	0	25,000				0	1,37,740	1,62,740						
Voted-Sixth-Schedule-Khasi	221	Voucher	37,000	0	0				0	37,000	37,000						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	59,004	0	0	0	59,004	59,004
<b>Total Object Head-- 1 :</b>									<b>6,38,857</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>5,63,857</b>	<b>6,38,857</b>
<b>Total Sub Head :</b>									<b>6,38,857</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>5,63,857</b>	<b>6,38,857</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	421	Voucher	57,132	0	0	0	57,132	57,132
						Voted-Sixth-Schedule-Khasi	422	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Voted-Sixth-Schedule-Khasi	423	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 6 :</b>									<b>3,19,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,632</b>	<b>3,19,632</b>
<b>Total Sub Head :</b>									<b>3,19,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,632</b>	<b>3,19,632</b>
<b>Total Minor Head 1 :</b>									<b>10,01,527</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>9,26,527</b>	<b>10,01,527</b>
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	12,438	0	0	0	12,438	12,438
						Voted-Sixth-Schedule-Khasi	365	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 1 :</b>									<b>16,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,438</b>	<b>16,438</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	425	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>26,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,438</b>	<b>26,438</b>
<b>Total Minor Head 110 :</b>									<b>26,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,438</b>	<b>26,438</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Sub Major Head 1 :</b>									<b>10,27,965</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>9,52,965</b>	<b>10,27,965</b>							
2210	01	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	5,166	0	0	0	5,166	5,166						
							Voted-Sixth-Schedule-Khasi	355	Voucher	14,832	0	0	0	14,832	14,832						
							Voted-Sixth-Schedule-Khasi	40	Voucher	5,022	0	0	0	5,022	5,022						
							Voted-Sixth-Schedule-Khasi	43	Voucher	39,521	0	0	0	39,521	39,521						
							<b>Total Object Head-- 1 :</b>									<b>64,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,541</b>	<b>64,541</b>
							<b>Total Sub Head :</b>									<b>64,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,541</b>	<b>64,541</b>
							<b>Total Minor Head 101 :</b>									<b>64,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,541</b>	<b>64,541</b>
							2210	01	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	17,730	0	0	0	17,730	17,730
													Voted-Sixth-Schedule-Khasi	223	Voucher	28,461	0	0	0	28,461	28,461
													<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>													<b>46,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,191</b>	<b>46,191</b>			
<b>Total Minor Head 102 :</b>													<b>46,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,191</b>	<b>46,191</b>			
<b>Total Sub Major Head 2 :</b>													<b>1,10,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,732</b>	<b>1,10,732</b>			
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169							Voucher	3,312	0	0	0	3,312	3,312		
					Voted-Sixth-Schedule-Khasi	180							Voucher	51,732	0	0	0	51,732	51,732		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	54,900	0	0	0	54,900	54,900					
						Voted-Sixth-Schedule-Khasi	364	Voucher	22,500	0	0	0	22,500	22,500					
						<b>Total Object Head-- 1 :</b>								<b>1,32,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,444</b>	<b>1,32,444</b>
						<b>Total Sub Head :</b>								<b>1,32,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,444</b>	<b>1,32,444</b>
						<b>Total Minor Head 101 :</b>								<b>1,32,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,444</b>	<b>1,32,444</b>
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	4,086	0	0	0	4,086	4,086	
										Voted-Sixth-Schedule-Khasi	177	Voucher	4,80,045	0	0	0	4,80,045	4,80,045	
										Voted-Sixth-Schedule-Khasi	184	Voucher	7,98,429	0	0	0	7,98,429	7,98,429	
										Voted-Sixth-Schedule-Khasi	224	Voucher	1,10,304	0	0	0	1,10,304	1,10,304	
										Voted-Sixth-Schedule-Khasi	358	Voucher	1,26,486	0	0	0	1,26,486	1,26,486	
Voted-Sixth-Schedule-Khasi	360	Voucher	8,982	0	0					0	8,982	8,982							
Voted-Sixth-Schedule-Khasi	362	Voucher	8,982	0	0					0	8,982	8,982							
Voted-Sixth-Schedule-Khasi	400	Voucher	3,45,000	0	0					0	3,45,000	3,45,000							
Voted-Sixth-Schedule-Khasi	406	Voucher	2,712	0	0					0	2,712	2,712							
Voted-Sixth-Schedule-Khasi	409	Voucher	64,080	0	4,200					0	59,880	64,080							
Voted-Sixth-Schedule-Khasi	411	Voucher	2,89,140	0	0	0	2,89,140	2,89,140											

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	413	Voucher	62,820	0	0	0	62,820	62,820				
							42	Voucher	48,039	0	0	0	48,039	48,039				
							45	Voucher	2,13,444	0	0	0	2,13,444	2,13,444				
							46	Voucher	66,308	0	0	0	66,308	66,308				
					<b>Total Object Head-- 1 :</b>								<b>26,28,857</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>26,24,657</b>	<b>26,28,857</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	427	Voucher	90,000	0	0	0	90,000	90,000				
							<b>Total Object Head-- 13 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	397	Voucher	6,47,320	0	0	0	6,47,320	6,47,320				
							<b>Total Object Head-- 21 :</b>								<b>6,47,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>33,66,177</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>33,61,977</b>	<b>33,66,177</b>
(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	3,960	0	0	0	3,960	3,960							
				403	Voucher	19,500	0	0	0	19,500	19,500							
				405	Voucher	53,627	0	0	0	53,627	53,627							
				44	Voucher	54,870	0	0	0	54,870	54,870							
				481	Voucher	4,91,572	0	80,000	0	4,11,572	4,91,572							
				<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries					<b>6,23,529</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,43,529</b>	<b>6,23,529</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	430	Voucher	20,000	0	0	0	20,000	20,000		
				<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
				<b>Total Sub Head :</b>				<b>6,43,529</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>5,63,529</b>	<b>6,43,529</b>		
				(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	37,494	0	0	0	37,494	37,494	
						Voted-Sixth-Schedule-Khasi	363	Voucher	18,270	0	0	0	18,270	18,270	
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,43,740	0	0	0	1,43,740	1,43,740	
						Voted-Sixth-Schedule-Khasi	39	Voucher	2,60,075	0	0	0	2,60,075	2,60,075	
						Voted-Sixth-Schedule-Khasi	402	Voucher	27,000	0	0	0	27,000	27,000	
						<b>Total Object Head-- 1 :</b>				<b>4,86,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,579</b>	<b>4,86,579</b>
						13. Office Expenses	Voted-Sixth-Schedule-Khasi	429	Voucher	25,000	0	0	0	25,000	25,000
				<b>Total Object Head-- 13 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		
				<b>Total Sub Head :</b>				<b>5,11,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,11,579</b>	<b>5,11,579</b>		
				<b>Total Minor Head 103 :</b>				<b>45,21,285</b>	<b>0</b>	<b>84,200</b>	<b>0</b>	<b>44,37,085</b>	<b>45,21,285</b>		
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	3,63,047	0	0	0	3,63,047	3,63,047			
				Voted-Sixth-Schedule-Khasi	186	Voucher	2,20,938	0	0	0	2,20,938	2,20,938			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	3,808	0	0	0	3,808	3,808
						Voted-Sixth-Schedule-Khasi	222	Voucher	1,42,305	0	0	0	1,42,305	1,42,305
						Voted-Sixth-Schedule-Khasi	359	Voucher	97,005	0	0	0	97,005	97,005
						Voted-Sixth-Schedule-Khasi	36	Voucher	75,954	0	0	0	75,954	75,954
						Voted-Sixth-Schedule-Khasi	361	Voucher	77,547	0	0	0	77,547	77,547
						Voted-Sixth-Schedule-Khasi	366	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,00,154	0	0	0	1,00,154	1,00,154
						Voted-Sixth-Schedule-Khasi	368	Voucher	24,768	0	0	0	24,768	24,768
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,05,858	0	0	0	1,05,858	1,05,858
						Voted-Sixth-Schedule-Khasi	37	Voucher	20,081	0	0	0	20,081	20,081
						Voted-Sixth-Schedule-Khasi	399	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Voted-Sixth-Schedule-Khasi	404	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	407	Voucher	2,74,941	0	0	0	2,74,941	2,74,941
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,74,937	0	0	0	1,74,937	1,74,937
						Voted-Sixth-Schedule-Khasi	410	Voucher	49,397	0	0	0	49,397	49,397

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	412	Voucher	3,93,889	0	0	0	3,93,889	3,93,889				
						Voted-Sixth-Schedule-Khasi	47	Voucher	9,798	0	0	0	9,798	9,798				
					<b>Total Object Head-- 1 :</b>								<b>23,60,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,60,927</b>	<b>23,60,927</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	432	Voucher	1,15,000	0	0	0	1,15,000	1,15,000				
						<b>Total Object Head-- 13 :</b>								<b>1,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,000</b>
					<b>Total Sub Head :</b>								<b>24,75,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,75,927</b>	<b>24,75,927</b>
					<b>Total Minor Head 104 :</b>								<b>24,75,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,75,927</b>	<b>24,75,927</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	16,146	0	0	0	16,146	16,146	
									Voted-Sixth-Schedule-Khasi	198	Voucher	1,68,930	0	0	0	1,68,930	1,68,930	
									Voted-Sixth-Schedule-Khasi	225	Voucher	84,948	0	0	0	84,948	84,948	
Voted-Sixth-Schedule-Khasi	354	Voucher	60,786	0					0	0	60,786	60,786						
Voted-Sixth-Schedule-Khasi	398	Voucher	37,500	0					0	0	37,500	37,500						
<b>Total Object Head-- 1 :</b>												<b>3,68,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,310</b>	<b>3,68,310</b>	
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	433	Voucher	20,000					0	0	0	20,000	20,000					
	<b>Total Object Head-- 13 :</b>											<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>												<b>3,88,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,88,310</b>	<b>3,88,310</b>	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	58,860	0	0	0	58,860	58,860							
						Voted-Sixth-Schedule-Khasi	195	Voucher	22,014	0	0	22,014	22,014								
						Voted-Sixth-Schedule-Khasi	352	Voucher	26,136	0	0	26,136	26,136								
						Voted-Sixth-Schedule-Khasi	408	Voucher	23,639	0	0	23,639	23,639								
					<b>Total Object Head-- 1 :</b>								<b>1,30,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,649</b>	<b>1,30,649</b>			
					<b>Total Sub Head :</b>								<b>1,30,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,649</b>	<b>1,30,649</b>			
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	6,318	0	0	6,318	6,318						
								<b>Total Object Head-- 1 :</b>								<b>6,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,318</b>	<b>6,318</b>
								<b>Total Sub Head :</b>								<b>6,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,318</b>	<b>6,318</b>
								<b>Total Minor Head 110 :</b>								<b>5,25,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,277</b>	<b>5,25,277</b>
<b>Total Sub Major Head 3 :</b>								<b>76,54,933</b>	<b>0</b>	<b>84,200</b>	<b>0</b>	<b>75,70,733</b>	<b>76,54,933</b>								
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	31,878	0	0	0	31,878	31,878								
					Voted-Sixth-Schedule-Khasi	357	Voucher	13,986	0	0	13,986	13,986									
					Voted-Sixth-Schedule-Khasi	401	Voucher	7,500	0	0	7,500	7,500									
					<b>Total Object Head-- 1 :</b>								<b>53,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,364</b>	<b>53,364</b>			
					<b>Total Sub Head :</b>								<b>53,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,364</b>	<b>53,364</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	<b>Total Minor Head 105 :</b>						<b>53,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,364</b>	<b>53,364</b>
			<b>Total Sub Major Head 5 :</b>						<b>53,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,364</b>	<b>53,364</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	57,201	0	0	0	57,201	57,201
			<b>Total Object Head-- 1 :</b>						<b>57,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,201</b>	<b>57,201</b>
			<b>Total Sub Head :</b>						<b>57,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,201</b>	<b>57,201</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	11,304	0	0	0	11,304	11,304
			<b>Total Object Head-- 1 :</b>						<b>11,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,304</b>	<b>11,304</b>
			<b>Total Sub Head :</b>						<b>11,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,304</b>	<b>11,304</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	11,520	0	0	0	11,520	11,520
			<b>Total Object Head-- 1 :</b>						<b>11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,520</b>	<b>11,520</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	426	Voucher	10,000	0	0	0	10,000	10,000
			<b>Total Object Head-- 13 :</b>						<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			<b>Total Sub Head :</b>						<b>21,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,520</b>	<b>21,520</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	1,00,590	0	0	0	1,00,590	1,00,590
						Voted-Sixth-Schedule-Khasi	2035	Challan	-75,714	0	0	0	-75,714	-75,714
			<b>Total Object Head-- 1 :</b>						<b>24,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,876</b>	<b>24,876</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(08) Basic Health Services Schemes			<b>Total Sub Head :</b>			<b>24,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,876</b>	<b>24,876</b>	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	32,130	0	0	0	32,130	32,130	
					<b>Total Object Head-- 1 :</b>			<b>32,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,130</b>	<b>32,130</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	419	Voucher	10,000	0	0	0	10,000	10,000	
			<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
			<b>Total Sub Head :</b>			<b>42,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,130</b>	<b>42,130</b>				
			<b>Total Minor Head 101 :</b>			<b>1,57,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,031</b>	<b>1,57,031</b>				
			102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	13,536	0	0	0	13,536	13,536
					<b>Total Object Head-- 1 :</b>			<b>13,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,536</b>	<b>13,536</b>		
					<b>Total Sub Head :</b>			<b>13,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,536</b>	<b>13,536</b>		
			<b>Total Minor Head 102 :</b>			<b>13,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,536</b>	<b>13,536</b>				
			104	0	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	351	Voucher	8,208	0	0	0	8,208	8,208
					<b>Total Object Head-- 1 :</b>			<b>8,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,208</b>	<b>8,208</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	424	Voucher	10,000	0	0	0	10,000	10,000	
			<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
<b>Total Sub Head :</b>			<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,208</b>	<b>18,208</b>							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	104			<b>Total Minor Head 104 :</b>				18,208	0	0	0	18,208	18,208
					<b>Total Sub Major Head 6 :</b>				1,88,775	0	0	0	1,88,775	1,88,775
					<b>Total Major Head 2210 :</b>				90,35,769	0	1,59,200	0	88,76,569	90,35,769
					<b>Total of Month :</b>				90,35,769	0	1,59,200	0	88,76,569	90,35,769
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	97,616	0	10,000	0	87,616	97,616
						Voted-Sixth-Schedule-Khasi	195	Voucher	2,80,302	0	11,600	0	2,68,702	2,80,302
						Voted-Sixth-Schedule-Khasi	553	Voucher	54,993	0	0	0	54,993	54,993
					<b>Total Object Head-- 1 :</b>				4,32,911	0	21,600	0	4,11,311	4,32,911
					<b>Total Sub Head :</b>				4,32,911	0	21,600	0	4,11,311	4,32,911
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	5,63,712	0	75,200	0	4,88,512	5,63,712
						Voted-Sixth-Schedule-Khasi	454	Voucher	4,97,794	0	44,700	0	4,53,094	4,97,794
					<b>Total Object Head-- 1 :</b>				10,61,506	0	1,19,900	0	9,41,606	10,61,506
					02. Wages	Voted-Sixth-Schedule-Khasi	133	Voucher	5,23,590	0	0	0	5,23,590	5,23,590

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages															
					<b>Total Object Head-- 2 :</b>															
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	539	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
					<b>Total Object Head-- 13 :</b>															
					<b>Total Sub Head :</b>															
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	538	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					<b>Total Object Head-- 6 :</b>															
					<b>Total Sub Head :</b>															
					<b>Total Minor Head 1 :</b>															
					<b>Total Sub Major Head 1 :</b>															
2210	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	1,11,637	0	3,800	0	1,07,837	1,11,637							
					<b>Total Object Head-- 1 :</b>															
					<b>Total Sub Head :</b>															
					<b>Total Minor Head 110 :</b>															
					<b>Total Sub Major Head 1 :</b>															
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,18,654	0	15,000	0	1,03,654	1,18,654		
										Voted-Sixth-Schedule-Khasi	172	Voucher	45,581	0	10,000	0	35,581	45,581		
										<b>Total Object Head-- 1 :</b>										
										<b>Total Sub Head :</b>										
										<b>Total Minor Head 101 :</b>										
<b>Total Sub Major Head 101 :</b>																				
<b>Total Sub Major Head 1 :</b>																				
<b>Total Sub Major Head 101 :</b>																				
<b>Total Sub Major Head 101 :</b>																				
<b>Total Sub Major Head 101 :</b>																				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Nongstoin Treasury																						
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																						
<b>Month of Account:</b>		FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	<b>Total Sub Head :</b>						<b>1,64,235</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,39,235</b>	<b>1,64,235</b>									
				<b>Total Minor Head 101 :</b>						<b>1,64,235</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,39,235</b>	<b>1,64,235</b>									
				102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher			1,81,176	0	20,000	0	1,61,176	1,81,176						
											<b>Total Object Head-- 1 :</b>						<b>1,81,176</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,61,176</b>	<b>1,81,176</b>		
											<b>Total Sub Head :</b>						<b>1,81,176</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,61,176</b>	<b>1,81,176</b>		
	<b>Total Minor Head 102 :</b>						<b>1,81,176</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,61,176</b>	<b>1,81,176</b>												
	<b>Total Sub Major Head 2 :</b>						<b>3,45,411</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,00,411</b>	<b>3,45,411</b>												
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher			4,75,750	0	20,100	0	4,55,650	4,75,750								
									Voted-Sixth-Schedule-Khasi	200	Voucher			29,810	0	0	0	29,810	29,810					
												Voted-Sixth-Schedule-Khasi	374	Voucher			8,136	0	0	0	8,136	8,136		
Voted-Sixth-Schedule-Khasi															461	Voucher			4,78,374	0	0	0	4,78,374	4,78,374
																	Voted-Sixth-Schedule-Khasi	722	Voucher			18,082	0	0
<b>Total Object Head-- 1 :</b>														<b>10,10,152</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>9,90,052</b>	<b>10,10,152</b>					
<b>Total Sub Head :</b>											<b>10,10,152</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>9,90,052</b>	<b>10,10,152</b>								
<b>Total Minor Head 101 :</b>						<b>10,10,152</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>9,90,052</b>	<b>10,10,152</b>													
	103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher			1,61,012	0	0	0	1,61,012	1,61,012									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		146	Voucher	72,011	0	0	0	72,011	72,011
					Voted-Sixth-Schedule-Khasi		156	Voucher	10,43,639	0	22,500	0	10,21,139	10,43,639
					Voted-Sixth-Schedule-Khasi		183	Voucher	69,18,766	0	5,21,600	0	63,97,166	69,18,766
					Voted-Sixth-Schedule-Khasi		191	Voucher	35,323	0	0	0	35,323	35,323
					Voted-Sixth-Schedule-Khasi		205	Voucher	41,76,249	0	3,18,700	0	38,57,549	41,76,249
					Voted-Sixth-Schedule-Khasi		370	Voucher	20,199	0	0	0	20,199	20,199
					Voted-Sixth-Schedule-Khasi		375	Voucher	4,23,008	0	0	0	4,23,008	4,23,008
					Voted-Sixth-Schedule-Khasi		445	Voucher	37,665	0	0	0	37,665	37,665
					Voted-Sixth-Schedule-Khasi		446	Voucher	47,805	0	0	0	47,805	47,805
					Voted-Sixth-Schedule-Khasi		548	Voucher	77,707	0	5,000	0	72,707	77,707
					Voted-Sixth-Schedule-Khasi		551	Voucher	1,16,709	0	0	0	1,16,709	1,16,709
					Voted-Sixth-Schedule-Khasi		552	Voucher	2,74,024	0	0	0	2,74,024	2,74,024
					Voted-Sixth-Schedule-Khasi		713	Voucher	1,12,241	0	0	0	1,12,241	1,12,241
					Voted-Sixth-Schedule-Khasi		715	Voucher	31,877	0	0	0	31,877	31,877
					Voted-Sixth-Schedule-Khasi		721	Voucher	1,27,055	0	0	0	1,27,055	1,27,055

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>Total Object Head-- I :</b>	<b>1,36,75,290</b>	<b>0</b>	<b>8,67,800</b>	<b>0</b>	<b>1,28,07,490</b>	<b>1,36,75,290</b>
									<b>Total Sub Head :</b>	<b>1,36,75,290</b>	<b>0</b>	<b>8,67,800</b>	<b>0</b>	<b>1,28,07,490</b>	<b>1,36,75,290</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	34,280	0	0	0	34,280	34,280	
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,32,965	0	0	0	1,32,965	1,32,965	
						Voted-Sixth-Schedule-Khasi	377	Voucher	3,87,114	0	0	0	3,87,114	3,87,114	
						Voted-Sixth-Schedule-Khasi	378	Voucher	61,748	0	10,000	0	51,748	61,748	
						Voted-Sixth-Schedule-Khasi	460	Voucher	33,00,294	2,900	2,52,125	0	30,45,269	32,97,394	
						Voted-Sixth-Schedule-Khasi	554	Voucher	37,952	0	0	0	37,952	37,952	
						Voted-Sixth-Schedule-Khasi	720	Voucher	25,656	0	0	0	25,656	25,656	
									<b>Total Object Head-- I :</b>	<b>39,80,009</b>	<b>2,900</b>	<b>2,62,125</b>	<b>0</b>	<b>37,14,984</b>	<b>39,77,109</b>
									<b>Total Sub Head :</b>	<b>39,80,009</b>	<b>2,900</b>	<b>2,62,125</b>	<b>0</b>	<b>37,14,984</b>	<b>39,77,109</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	1,56,685	0	0	0	1,56,685	1,56,685	
						Voted-Sixth-Schedule-Khasi	452	Voucher	3,27,017	5,000	19,100	0	3,02,917	3,22,017	
									<b>Total Object Head-- I :</b>	<b>4,83,702</b>	<b>5,000</b>	<b>19,100</b>	<b>0</b>	<b>4,59,602</b>	<b>4,78,702</b>
									<b>Total Sub Head :</b>	<b>4,83,702</b>	<b>5,000</b>	<b>19,100</b>	<b>0</b>	<b>4,59,602</b>	<b>4,78,702</b>
									<b>Total Minor Head 103 :</b>	<b>1,81,39,001</b>	<b>7,900</b>	<b>11,49,025</b>	<b>0</b>	<b>1,69,82,076</b>	<b>1,81,31,101</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	6,52,343	0	8,000	0	6,44,343	6,52,343
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,93,107	0	0	0	2,93,107	2,93,107
						Voted-Sixth-Schedule-Khasi	154	Voucher	2,08,164	0	0	0	2,08,164	2,08,164
						Voted-Sixth-Schedule-Khasi	177	Voucher	19,55,688	0	1,56,350	0	17,99,338	19,55,688
						Voted-Sixth-Schedule-Khasi	180	Voucher	32,28,905	0	2,00,100	0	30,28,805	32,28,905
						Voted-Sixth-Schedule-Khasi	441	Voucher	8,08,427	0	75,500	0	7,32,927	8,08,427
						Voted-Sixth-Schedule-Khasi	444	Voucher	3,77,458	0	0	0	3,77,458	3,77,458
						Voted-Sixth-Schedule-Khasi	550	Voucher	1,48,008	0	0	0	1,48,008	1,48,008
						Voted-Sixth-Schedule-Khasi	714	Voucher	36,020	0	0	0	36,020	36,020
						Voted-Sixth-Schedule-Khasi	718	Voucher	21,698	0	0	0	21,698	21,698
						Voted-Sixth-Schedule-Khasi	719	Voucher	1,15,763	0	0	0	1,15,763	1,15,763
						Voted-Sixth-Schedule-Khasi	776	Voucher	85,383	0	0	0	85,383	85,383
						Voted-Sixth-Schedule-Khasi	777	Voucher	15,278	0	0	0	15,278	15,278
<b>Total Object Head-- I :</b>									<b>79,46,242</b>	<b>0</b>	<b>4,39,950</b>	<b>0</b>	<b>75,06,292</b>	<b>79,46,242</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	42,315	0	0	0	42,315	42,315

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages				<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Sub Head :</b>									<b>79,88,557</b>	<b>0</b>	<b>4,39,950</b>	<b>0</b>	<b>75,48,607</b>	<b>79,88,557</b>
<b>Total Minor Head 104 :</b>									<b>79,88,557</b>	<b>0</b>	<b>4,39,950</b>	<b>0</b>	<b>75,48,607</b>	<b>79,88,557</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				15,42,347	0	96,975	0	14,45,372	15,42,347
					Voted-Sixth-Schedule-Khasi		137	Voucher	1,43,805	0	7,200	0	1,36,605	1,43,805
					Voted-Sixth-Schedule-Khasi		149	Voucher	4,93,662	0	27,500	0	4,66,162	4,93,662
					Voted-Sixth-Schedule-Khasi		155	Voucher	44,068	0	0	0	44,068	44,068
					Voted-Sixth-Schedule-Khasi		549	Voucher	24,641	0	0	0	24,641	24,641
					Voted-Sixth-Schedule-Khasi		655	Voucher	50,892	0	0	0	50,892	50,892
					Voted-Sixth-Schedule-Khasi		656	Voucher	2,25,378	0	0	0	2,25,378	2,25,378
					Voted-Sixth-Schedule-Khasi		658	Voucher	28,461	0	0	0	28,461	28,461
					Voted-Sixth-Schedule-Khasi		712	Voucher	27,544	0	0	0	27,544	27,544
					Voted-Sixth-Schedule-Khasi		717	Voucher						
<b>Total Object Head-- 1 :</b>									<b>25,80,798</b>	<b>0</b>	<b>1,31,675</b>	<b>0</b>	<b>24,49,123</b>	<b>25,80,798</b>
					02. Wages				5,23,590	0	0	0	5,23,590	5,23,590
					Voted-Sixth-Schedule-Khasi		132	Voucher	1,74,530	0	0	0	1,74,530	1,74,530
					Voted-Sixth-Schedule-Khasi		134	Voucher						
<b>Total Object Head-- 2 :</b>									<b>6,98,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,120</b>	<b>6,98,120</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	<b>Total Sub Head :</b>					<b>32,78,918</b>	<b>0</b>	<b>1,31,675</b>	<b>0</b>	<b>31,47,243</b>	<b>32,78,918</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	1,94,036	0	10,100	0	1,83,936	1,94,036
						Voted-Sixth-Schedule-Khasi	202	Voucher	5,07,881	0	41,600	0	4,66,281	5,07,881
						Voted-Sixth-Schedule-Khasi	373	Voucher	33,309	0	0	0	33,309	33,309
						<b>Total Object Head-- I :</b>			<b>7,35,226</b>	<b>0</b>	<b>51,700</b>	<b>0</b>	<b>6,83,526</b>	<b>7,35,226</b>
						<b>Total Sub Head :</b>			<b>7,35,226</b>	<b>0</b>	<b>51,700</b>	<b>0</b>	<b>6,83,526</b>	<b>7,35,226</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	438	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	439	Voucher	11,700	0	0	0	11,700	11,700
						Voted-Sixth-Schedule-Khasi	440	Voucher	98,800	0	0	0	98,800	98,800
						Voted-Sixth-Schedule-Khasi	443	Voucher	96,598	0	0	0	96,598	96,598
						Voted-Sixth-Schedule-Khasi	450	Voucher	22,698	0	0	0	22,698	22,698
						Voted-Sixth-Schedule-Khasi	453	Voucher	2,28,903	0	9,100	0	2,19,803	2,28,903
						<b>Total Object Head-- I :</b>			<b>4,66,199</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,57,099</b>	<b>4,66,199</b>
						<b>Total Sub Head :</b>			<b>4,66,199</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,57,099</b>	<b>4,66,199</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	55,627	0	3,600	0	52,027	55,627

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				55,627	0	3,600	0	52,027	55,627					
<b>Total Object Head-- 1 :</b>									55,627	0	3,600	0	52,027	55,627					
<b>Total Sub Head :</b>									55,627	0	3,600	0	52,027	55,627					
<b>Total Minor Head 110 :</b>									45,35,970	0	1,96,075	0	43,39,895	45,35,970					
<b>Total Sub Major Head 3 :</b>									3,16,73,680	7,900	18,05,150	0	2,98,60,630	3,16,65,780					
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	2,21,579	0	20,000	0	2,01,579	2,21,579						
					Voted-Sixth-Schedule-Khasi	151	Voucher	1,16,103	0	15,000	0	1,01,103	1,16,103						
					<b>Total Object Head-- I :</b>									3,37,682	0	35,000	0	3,02,682	3,37,682
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	653	Voucher	5,000	0	0	0	5,000	5,000					
					<b>Total Object Head-- II :</b>									5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>									3,42,682	0	35,000	0	3,07,682	3,42,682
<b>Total Minor Head 105 :</b>									3,42,682	0	35,000	0	3,07,682	3,42,682					
<b>Total Sub Major Head 5 :</b>									3,42,682	0	35,000	0	3,07,682	3,42,682					
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	4,98,788	0	47,550	0	4,51,238	4,98,788						
					Voted-Sixth-Schedule-Khasi	372	Voucher	17,192	0	0	0	17,192	17,192						
					Voted-Sixth-Schedule-Khasi	716	Voucher	13,969	0	0	0	13,969	13,969						
					<b>Total Object Head-- I :</b>									5,29,949	0	47,550	0	4,82,399	5,29,949

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox			<b>Total Sub Head :</b>			<b>5,29,949</b>	<b>0</b>	<b>47,550</b>	<b>0</b>	<b>4,82,399</b>	<b>5,29,949</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	1,00,042	0	13,200	0	86,842	1,00,042
			<b>Total Object Head-- I :</b>			<b>1,00,042</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>86,842</b>	<b>1,00,042</b>			
			<b>Total Sub Head :</b>			<b>1,00,042</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>86,842</b>	<b>1,00,042</b>			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	1,01,861	0	6,500	0	95,361	1,01,861
			<b>Total Object Head-- I :</b>			<b>1,01,861</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>95,361</b>	<b>1,01,861</b>			
			<b>Total Sub Head :</b>			<b>1,01,861</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>95,361</b>	<b>1,01,861</b>			
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	8,75,527	0	81,200	0	7,94,327	8,75,527
			<b>Total Object Head-- I :</b>			<b>8,75,527</b>	<b>0</b>	<b>81,200</b>	<b>0</b>	<b>7,94,327</b>	<b>8,75,527</b>			
			<b>Total Sub Head :</b>			<b>8,75,527</b>	<b>0</b>	<b>81,200</b>	<b>0</b>	<b>7,94,327</b>	<b>8,75,527</b>			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	2,78,218	0	30,000	0	2,48,218	2,78,218
			<b>Total Object Head-- I :</b>			<b>2,78,218</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,48,218</b>	<b>2,78,218</b>			
			<b>Total Sub Head :</b>			<b>2,78,218</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,48,218</b>	<b>2,78,218</b>			
			<b>Total Minor Head 101 :</b>			<b>18,85,597</b>	<b>0</b>	<b>1,78,450</b>	<b>0</b>	<b>17,07,147</b>	<b>18,85,597</b>			
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	1,18,012	0	0	0	1,18,012
<b>Total Object Head-- I :</b>						<b>1,18,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,012</b>	<b>1,18,012</b>			
			02. Wages	Voted-Sixth-	136	Voucher	14,105	0	0	0	14,105	14,105		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages				<b>14,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,105</b>	<b>14,105</b>								
					<b>Total Object Head-- 2 :</b>																	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	540	Voucher	20,000	0	0	0	20,000	20,000								
					<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>				
					<b>Total Sub Head :</b>								<b>1,52,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,117</b>	<b>1,52,117</b>				
					<b>Total Minor Head 102 :</b>								<b>1,52,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,117</b>	<b>1,52,117</b>				
					104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	71,184	0	4,600	0	66,584	71,184					
									<b>Total Object Head-- 1 :</b>								<b>71,184</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>66,584</b>	<b>71,184</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	654	Voucher	4,938	0	0	0	4,938	4,938				
									<b>Total Object Head-- 11 :</b>								<b>4,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,938</b>	<b>4,938</b>
									<b>Total Sub Head :</b>								<b>76,122</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>71,522</b>	<b>76,122</b>
									<b>Total Minor Head 104 :</b>								<b>76,122</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>71,522</b>	<b>76,122</b>
									<b>Total Sub Major Head 6 :</b>								<b>21,13,836</b>	<b>0</b>	<b>1,83,050</b>	<b>0</b>	<b>19,30,786</b>	<b>21,13,836</b>
									<b>Total Major Head 2210 :</b>								<b>3,71,00,253</b>	<b>7,900</b>	<b>22,13,500</b>	<b>0</b>	<b>3,48,78,853</b>	<b>3,70,92,353</b>
<b>Total of Month :</b>												<b>3,71,00,253</b>	<b>7,900</b>	<b>22,13,500</b>	<b>0</b>	<b>3,48,78,853</b>	<b>3,70,92,353</b>					
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)						
														8009	7610							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	2,80,302	0	8,100	0	2,72,202	2,80,302	
					Voted-Sixth-Schedule-Khasi	181	Voucher	97,616	0	10,000	0	87,616	97,616		
				<b>Total Object Head-- I :</b>				<b>3,77,918</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>3,59,818</b>	<b>3,77,918</b>		
				<b>Total Sub Head :</b>				<b>3,77,918</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>3,59,818</b>	<b>3,77,918</b>		
				0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	5,63,712	0	75,200	0	4,88,512	5,63,712
						Voted-Sixth-Schedule-Khasi	183	Voucher	4,97,794	0	44,700	0	4,53,094	4,97,794	
			<b>Total Object Head-- I :</b>				<b>10,61,506</b>	<b>0</b>	<b>1,19,900</b>	<b>0</b>	<b>9,41,606</b>	<b>10,61,506</b>			
			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1694	Voucher	10,969	0	0	0	10,969	10,969		
					<b>Total Object Head-- II :</b>				<b>10,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,969</b>	<b>10,969</b>	
			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1373	Voucher	38,000	0	0	0	38,000	38,000		
					Voted-Sixth-Schedule-Khasi	597	Voucher	5,29,010	0	0	0	5,29,010	5,29,010		
			<b>Total Object Head-- III :</b>				<b>5,67,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,010</b>	<b>5,67,010</b>			
			0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1353	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi	1723	Voucher	9,000	0	0	0	9,000	9,000		
<b>Total Object Head-- VI :</b>				<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>						
<b>Total Sub Head :</b>				<b>16,58,485</b>	<b>0</b>	<b>1,19,900</b>	<b>0</b>	<b>15,38,585</b>	<b>16,58,485</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1489	Voucher	2,88,047	0	0	0	2,88,047	2,88,047					
									<b>Total Object Head-- 6 :</b>				<b>2,88,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,047</b>	<b>2,88,047</b>	
									<b>Total Sub Head :</b>				<b>2,88,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,047</b>	<b>2,88,047</b>	
		<b>Total Minor Head 1 :</b>				<b>23,24,450</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>21,86,450</b>	<b>23,24,450</b>								
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	1,11,637	0	3,800	0	1,07,837	1,11,637				
										<b>Total Object Head-- 1 :</b>				<b>1,11,637</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,07,837</b>	<b>1,11,637</b>
										<b>Total Sub Head :</b>				<b>1,11,637</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,07,837</b>	<b>1,11,637</b>
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1223	Voucher	13,984	0	0	0	13,984	13,984				
										<b>Total Object Head-- 11 :</b>				<b>13,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,984</b>	<b>13,984</b>
										<b>Total Sub Head :</b>				<b>13,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,984</b>	<b>13,984</b>
				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1372	Voucher	7,000	0	0	0	7,000	7,000				
										<b>Total Object Head-- 13 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
										<b>Total Sub Head :</b>				<b>7,000</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,28,821</b>	<b>1,32,621</b>
		0	(12) Trachoma Control Programme:-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1698	Voucher	10,000	0	0	0	10,000	10,000					
									<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1362	Voucher	9,500	0	0	0	9,500	9,500								
						<b>Total Object Head-- 13 :</b>				<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>				
						<b>Total Sub Head :</b>				<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>19,500</b>				



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 110 :</b>									<b>1,52,121</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,48,321</b>	<b>1,52,121</b>							
<b>Total Sub Major Head 1 :</b>									<b>24,76,571</b>	<b>0</b>	<b>1,41,800</b>	<b>0</b>	<b>23,34,771</b>	<b>24,76,571</b>							
2210	01	110	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	1,18,654	0	15,000	0	1,03,654	1,18,654					
								Voted-Sixth-Schedule-Khasi	423	Voucher	45,581	0	10,000	0	35,581	45,581					
								Voted-Sixth-Schedule-Khasi	430	Voucher	44,620	0	0	0	44,620	44,620					
								Voted-Sixth-Schedule-Khasi	433	Voucher	32,707	0	0	0	32,707	32,707					
							<b>Total Object Head-- 1 :</b>									<b>2,41,562</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,16,562</b>	<b>2,41,562</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1370	Voucher	14,989	0	0	0	14,989	14,989				
							<b>Total Object Head-- 11 :</b>									<b>14,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,989</b>	<b>14,989</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1355	Voucher	20,000	0	0	0	20,000	20,000				
							<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
							<b>Total Sub Head :</b>									<b>2,76,551</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,51,551</b>	<b>2,76,551</b>
<b>Total Minor Head 101 :</b>									<b>2,76,551</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,51,551</b>	<b>2,76,551</b>							
2210	01	110	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,81,176	0	30,000	0	1,51,176	1,81,176					
							<b>Total Object Head-- 1 :</b>									<b>1,81,176</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,51,176</b>	<b>1,81,176</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1364	Voucher	11,000	0	0	0	11,000	11,000				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
						<b>Total Sub Head :</b>			<b>1,92,176</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,62,176</b>	<b>1,92,176</b>
						<b>Total Minor Head 102 :</b>			<b>1,92,176</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,62,176</b>	<b>1,92,176</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,68,727</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,13,727</b>	<b>4,68,727</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	29,810	0	0	0	29,810	29,810
						Voted-Sixth-Schedule-Khasi	143	Voucher	4,75,750	0	20,100	0	4,55,650	4,75,750
						Voted-Sixth-Schedule-Khasi	145	Voucher	4,78,374	0	0	0	4,78,374	4,78,374
						Voted-Sixth-Schedule-Khasi	341	Voucher	28,026	0	0	0	28,026	28,026
						Voted-Sixth-Schedule-Khasi	743	Voucher	14,496	0	0	0	14,496	14,496
						<b>Total Object Head-- 1 :</b>			<b>10,26,456</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>10,06,356</b>	<b>10,26,456</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1050	Voucher	10,000	0	0	0	10,000	10,000					
	<b>Total Object Head-- 11 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1354	Voucher	31,059	0	0	0	31,059	31,059					
	<b>Total Object Head-- 13 :</b>			<b>31,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,059</b>	<b>31,059</b>					
<b>Total Sub Head :</b>			<b>10,67,515</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>10,47,415</b>	<b>10,67,515</b>						
<b>Total Minor Head 101 :</b>			<b>10,67,515</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>10,47,415</b>	<b>10,67,515</b>						
103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	131	Voucher	35,323	0	0	0	35,323	35,323		

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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	69,94,097	0	5,21,600	0	64,72,497	69,94,097							
							175	Voucher	41,76,249	0	3,49,200	0	38,27,049	41,76,249							
							187	Voucher	74,096	0	0	0	74,096	74,096							
							191	Voucher	73,531	0	0	0	73,531	73,531							
							193	Voucher	10,43,639	0	22,500	0	10,21,139	10,43,639							
							342	Voucher	5,00,480	0	0	0	5,00,480	5,00,480							
							344	Voucher	66,617	0	0	0	66,617	66,617							
							437	Voucher	1,64,953	0	0	0	1,64,953	1,64,953							
							<b>Total Object Head-- I :</b>								<b>1,31,28,985</b>	<b>0</b>	<b>8,93,300</b>	<b>0</b>	<b>1,22,35,685</b>	<b>1,31,28,985</b>	
												11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1696	Voucher	21,600	0	0	0	21,600	21,600
														842	Voucher	1,166	0	0	0	1,166	1,166
							<b>Total Object Head-- II :</b>								<b>22,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,766</b>	<b>22,766</b>	
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1703	Voucher	60,000	0	0	0	60,000	60,000
														<b>Total Object Head-- III :</b>							
												51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1352	Voucher	20,000	0	0	0	20,000	20,000
														1722	Voucher	15,000	0	0	0	15,000	15,000

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Object Head-- 51 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>1,32,46,751</b>	<b>0</b>	<b>8,93,300</b>	<b>0</b>	<b>1,23,53,451</b>	<b>1,32,46,751</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				32,74,447	2,900	2,51,125	0	30,20,422	32,71,547
					Voted-Sixth-Schedule-Khasi		177	Voucher	32,74,447	2,900	2,51,125	0	30,20,422	32,71,547
					Voted-Sixth-Schedule-Khasi		188	Voucher	34,280	0	0	0	34,280	34,280
					Voted-Sixth-Schedule-Khasi		334	Voucher	1,05,347	0	0	0	1,05,347	1,05,347
					Voted-Sixth-Schedule-Khasi		340	Voucher	19,860	0	0	0	19,860	19,860
					Voted-Sixth-Schedule-Khasi		431	Voucher	55,676	0	0	0	55,676	55,676
					Voted-Sixth-Schedule-Khasi		435	Voucher	91,158	0	10,000	0	81,158	91,158
					Voted-Sixth-Schedule-Khasi		436	Voucher	46,275	0	0	0	46,275	46,275
					Voted-Sixth-Schedule-Khasi		440	Voucher	89,031	0	0	0	89,031	89,031
					Voted-Sixth-Schedule-Khasi		751	Voucher	27,426	0	0	0	27,426	27,426
<b>Total Object Head-- I :</b>									<b>37,43,500</b>	<b>2,900</b>	<b>2,61,125</b>	<b>0</b>	<b>34,79,475</b>	<b>37,40,600</b>
			11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		1048	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1365	Voucher	23,000	0	0	0	23,000	23,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses													
					<b>Total Object Head-- 13 :</b>					<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1725	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 51 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
					<b>Total Sub Head :</b>					<b>37,86,500</b>	<b>2,900</b>	<b>2,61,125</b>	<b>0</b>	<b>35,22,475</b>	<b>37,83,600</b>			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	1,56,685	0	0	0	1,56,685	1,56,685		
								<b>Total Object Head-- 1 :</b>					<b>1,56,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,685</b>	<b>1,56,685</b>
								11. Travel Expenses	Voted-Sixth-Schedule-Khasi	1045	Voucher	14,959	0	0	0	14,959	14,959	
								<b>Total Object Head-- 11 :</b>					<b>14,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,959</b>	<b>14,959</b>
								13. Office Expenses	Voted-Sixth-Schedule-Khasi	1909	Voucher	29,000	0	0	0	29,000	29,000	
								<b>Total Object Head-- 13 :</b>					<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>
								<b>Total Sub Head :</b>					<b>2,00,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,644</b>	<b>2,00,644</b>
								<b>Total Minor Head 103 :</b>					<b>1,72,33,895</b>	<b>2,900</b>	<b>11,54,425</b>	<b>0</b>	<b>1,60,76,570</b>	<b>1,72,30,995</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				122	Voucher	8,10,790	0	75,500	0	7,35,290	8,10,790			
				Voted-Sixth-Schedule-Khasi				1225	Voucher	57,188	0	0	0	57,188	57,188			
				Voted-Sixth-Schedule-Khasi				172	Voucher	31,78,517	0	1,92,100	0	29,86,417	31,78,517			
				Voted-Sixth-Schedule-Khasi				174	Voucher	92,613	0	0	0	92,613	92,613			
				Voted-Sixth-Schedule-Khasi				176										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	19,55,688	0	1,42,500	0	18,13,188	19,55,688
						Voted-Sixth-Schedule-Khasi	185	Voucher	2,08,164	0	0	0	2,08,164	2,08,164
						Voted-Sixth-Schedule-Khasi	190	Voucher	2,93,107	0	0	0	2,93,107	2,93,107
						Voted-Sixth-Schedule-Khasi	192	Voucher	6,58,600	0	8,000	0	6,50,600	6,58,600
						Voted-Sixth-Schedule-Khasi	345	Voucher	4,54,349	0	0	0	4,54,349	4,54,349
						Voted-Sixth-Schedule-Khasi	350	Voucher	24,589	0	0	0	24,589	24,589
						Voted-Sixth-Schedule-Khasi	429	Voucher	36,417	0	0	0	36,417	36,417
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,03,946	0	0	0	2,03,946	2,03,946
						Voted-Sixth-Schedule-Khasi	434	Voucher	50,738	0	0	0	50,738	50,738
						Voted-Sixth-Schedule-Khasi	438	Voucher	1,17,147	0	0	0	1,17,147	1,17,147
						Voted-Sixth-Schedule-Khasi	742	Voucher	14,436	0	0	0	14,436	14,436
						Voted-Sixth-Schedule-Khasi	744	Voucher	83,621	0	0	0	83,621	83,621
<b>Total Object Head-- I :</b>									<b>82,39,910</b>	<b>0</b>	<b>4,18,100</b>	<b>0</b>	<b>78,21,810</b>	<b>82,39,910</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1706	Voucher	1,82,910	0	0	0	1,82,910	1,82,910
						Voted-Sixth-Schedule-Khasi	1707	Voucher	4,39,140	0	0	0	4,39,140	4,39,140
						Voted-Sixth-	1708							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1708	Voucher	10,13,400	0	0	0	10,13,400	10,13,400				
							1709	Voucher	10,13,400	0	0	0	10,13,400	10,13,400				
					<b>Total Object Head-- 2 :</b>								<b>26,48,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,48,850</b>	<b>26,48,850</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1695	Voucher	2,000	0	0	0	2,000	2,000				
							1700	Voucher	4,920	0	0	0	4,920	4,920				
							1704	Voucher	16,000	0	0	0	16,000	16,000				
							489	Voucher	1,124	0	0	0	1,124	1,124				
					<b>Total Object Head-- 11 :</b>								<b>24,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,044</b>	<b>24,044</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1692	Voucher	53,000	0	0	0	53,000	53,000				
							<b>Total Object Head-- 13 :</b>								<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1349	Voucher	20,000	0	0	0	20,000	20,000				
							<b>Total Object Head-- 51 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,09,85,804</b>	<b>0</b>	<b>4,18,100</b>	<b>0</b>	<b>1,05,67,704</b>	<b>1,09,85,804</b>
					<b>Total Minor Head 104 :</b>								<b>1,09,85,804</b>	<b>0</b>	<b>4,18,100</b>	<b>0</b>	<b>1,05,67,704</b>	<b>1,09,85,804</b>
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	5,70,179	0	27,500	0	5,42,679	5,70,179						
					140	Voucher	1,43,805	0	7,200	0	1,36,605	1,43,805						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	15,42,347	0	96,350	0	14,45,997	15,42,347				
						Voted-Sixth-Schedule-Khasi	346	Voucher	10,796	0	0	0	10,796	10,796				
					<b>Total Object Head-- I :</b>								<b>22,67,127</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>21,36,077</b>	<b>22,67,127</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1044	Voucher	24,984	0	0	0	24,984	24,984				
					<b>Total Object Head-- II :</b>								<b>24,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,984</b>	<b>24,984</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1361	Voucher	14,000	0	0	0	14,000	14,000				
					<b>Total Object Head-- III :</b>								<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>								<b>23,06,111</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>21,75,061</b>	<b>23,06,111</b>
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	6,891	0	0	0	6,891	6,891		
								Voted-Sixth-Schedule-Khasi	348	Voucher	24,120	0	0	0	24,120	24,120		
								Voted-Sixth-Schedule-Khasi	381	Voucher	5,07,881	0	41,600	0	4,66,281	5,07,881		
								Voted-Sixth-Schedule-Khasi	382	Voucher	1,94,036	0	10,100	0	1,83,936	1,94,036		
								Voted-Sixth-Schedule-Khasi	439	Voucher	2,18,728	0	15,000	0	2,03,728	2,18,728		
								<b>Total Object Head-- I :</b>								<b>9,51,656</b>	<b>0</b>	<b>66,700</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1357	Voucher	60,000				0	0	0	60,000	60,000						
<b>Total Object Head-- III :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1713	Voucher	10,000	0	0	0	10,000	10,000								
									<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>Total Sub Head :</b>								<b>10,21,656</b>	<b>0</b>	<b>66,700</b>	<b>0</b>	<b>9,54,956</b>	<b>10,21,656</b>
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	2,28,903	0	9,100	0	2,19,803	2,28,903	
																Voted-Sixth-Schedule-Khasi	184	Voucher	98,800	0	0	98,800
			Voted-Sixth-Schedule-Khasi	343	Voucher	50,755	0	0								50,755	50,755					
			<b>Total Object Head-- 1 :</b>								<b>3,78,458</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>3,69,358</b>	<b>3,78,458</b>						
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		791	Voucher	7,744	0	0	0	7,744	7,744								
									<b>Total Object Head-- 11 :</b>								<b>7,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,744</b>	<b>7,744</b>
									<b>Total Sub Head :</b>								<b>7,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,744</b>	<b>7,744</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1356	Voucher	13,000	0	0	0	13,000	13,000								
									<b>Total Object Head-- 13 :</b>								<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
									<b>Total Sub Head :</b>								<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
			51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		1712	Voucher	12,000	0	0	0	12,000	12,000								
									<b>Total Object Head-- 51 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>4,11,202</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>4,02,102</b>	<b>4,11,202</b>								
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		119	Voucher	55,627	0	3,600	0	52,027	55,627										
							<b>Total Object Head-- 1 :</b>								<b>55,627</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>52,027</b>	<b>55,627</b>		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	03	110	(06) Visual Impairment	2	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1046	Voucher	1,400	0	0	0	1,400	1,400								
						Voted-Sixth-Schedule-Khasi	1051	Voucher	3,388	0	0	0	3,388	3,388								
					<b>Total Object Head-- 11 :</b>								<b>4,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,788</b>	<b>4,788</b>				
					<b>Total Sub Head :</b>								<b>60,415</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>56,815</b>	<b>60,415</b>				
					<b>Total Minor Head 110 :</b>								<b>37,99,384</b>	<b>0</b>	<b>2,10,450</b>	<b>0</b>	<b>35,88,934</b>	<b>37,99,384</b>				
					<b>Total Sub Major Head 3 :</b>								<b>3,30,86,598</b>	<b>2,900</b>	<b>18,03,075</b>	<b>0</b>	<b>3,12,80,623</b>	<b>3,30,83,698</b>				
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	2,21,579	0	20,000	0	2,01,579	2,21,579				
										Voted-Sixth-Schedule-Khasi	180	Voucher	1,16,103	0	15,000	0	1,01,103	1,16,103				
									<b>Total Object Head-- 1 :</b>								<b>3,37,682</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,02,682</b>	<b>3,37,682</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1224	Voucher	7,979	0	0	0	7,979	7,979				
Voted-Sixth-Schedule-Khasi	487	Voucher	14,951	0						0	0	14,951	14,951									
Voted-Sixth-Schedule-Khasi	488	Voucher	3,011	0						0	0	3,011	3,011									
<b>Total Object Head-- 11 :</b>									<b>25,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,941</b>	<b>25,941</b>								
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1377	Voucher	14,000					0	0	0	14,000	14,000									
<b>Total Object Head-- 13 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>								
<b>Total Sub Head :</b>									<b>3,77,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,42,623</b>	<b>3,77,623</b>								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
<b>Total Minor Head 105 :</b>									<b>3,77,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,42,623</b>	<b>3,77,623</b>																
<b>Total Sub Major Head 5 :</b>									<b>3,77,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,42,623</b>	<b>3,77,623</b>																
2210	05	105	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	33,309	0	0	0	33,309	33,309														
								Voted-Sixth-Schedule-Khasi	379	Voucher	4,98,788	0	47,550	0	4,51,238	4,98,788														
								<b>Total Object Head-- 1 :</b>									<b>5,32,097</b>	<b>0</b>	<b>47,550</b>	<b>0</b>	<b>4,84,547</b>	<b>5,32,097</b>								
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1047	Voucher	3,400	0	0	0	3,400	3,400													
									Voted-Sixth-Schedule-Khasi	789	Voucher	9,909	0	0	0	9,909	9,909													
								<b>Total Object Head-- 11 :</b>									<b>13,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,309</b>	<b>13,309</b>								
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1359	Voucher	11,000	0	0	0	11,000	11,000													
								<b>Total Object Head-- 13 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>								
								<b>Total Sub Head :</b>									<b>5,56,406</b>	<b>0</b>	<b>47,550</b>	<b>0</b>	<b>5,08,856</b>	<b>5,56,406</b>								
													0	(04) Anti-Leprosy Measures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,00,042	0	8,200	0	91,842	1,00,042						
																<b>Total Object Head-- 1 :</b>									<b>1,00,042</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>91,842</b>	<b>1,00,042</b>
																(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1049	Voucher	5,000	0	0	0	5,000	5,000					
																	Voted-Sixth-Schedule-Khasi	788	Voucher	9,976	0	0	0	9,976	9,976					
<b>Total Object Head-- 11 :</b>																<b>14,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,976</b>	<b>14,976</b>									
(13) Office Expenses	Voted-Sixth-	1350																												

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1350	Voucher	13,000	0	0	0	13,000	13,000
<b>Total Object Head-- 13 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Sub Head :</b>									<b>1,28,018</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>1,19,818</b>	<b>1,28,018</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	380	Voucher	1,01,861	0	6,500	0	95,361	1,01,861
<b>Total Object Head-- 1 :</b>									<b>1,01,861</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>95,361</b>	<b>1,01,861</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1697	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	790	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 11 :</b>									<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1363	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,30,861</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,24,361</b>	<b>1,30,861</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	485	Voucher	8,75,527	0	81,200	0	7,94,327	8,75,527
<b>Total Object Head-- 1 :</b>									<b>8,75,527</b>	<b>0</b>	<b>81,200</b>	<b>0</b>	<b>7,94,327</b>	<b>8,75,527</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1052	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,364	0	0	0	1,364	1,364
<b>Total Object Head-- 11 :</b>									<b>11,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,364</b>	<b>11,364</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1711	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>8,96,891</b>	<b>0</b>	<b>81,200</b>	<b>0</b>	<b>8,15,691</b>	<b>8,96,891</b>
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	2,78,218	0	30,000	0	2,48,218	2,78,218		
							<b>Total Object Head-- 1 :</b>								<b>2,78,218</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>3,00,218</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,70,218</b>	<b>3,00,218</b>		
			(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	787	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 11 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
			(13) Office Expenses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1375	Voucher	7,000	0	0	0	7,000	7,000				
					<b>Total Object Head-- 13 :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>								<b>3,00,218</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,70,218</b>	<b>3,00,218</b>
			<b>Total Minor Head 101 :</b>								<b>20,12,394</b>	<b>0</b>	<b>1,73,450</b>	<b>0</b>	<b>18,38,944</b>	<b>20,12,394</b>		
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	384	Voucher	1,18,012	0	0	0	1,18,012	1,18,012						
			<b>Total Object Head-- 1 :</b>								<b>1,18,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,012</b>	<b>1,18,012</b>		
			02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	13,195	0	0	0	13,195	13,195						
			<b>Total Object Head-- 2 :</b>								<b>13,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,195</b>	<b>13,195</b>		
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1718	Voucher	20,000	0	0	0	20,000	20,000									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses										
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1358	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 51 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>				<b>1,81,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,207</b>	<b>1,81,207</b>	
					<b>Total Minor Head 102 :</b>				<b>1,95,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,312</b>	<b>1,95,312</b>	
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	71,184	0	4,600	0	66,584	71,184	
						<b>Total Object Head-- 1 :</b>				<b>71,184</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>66,584</b>	<b>71,184</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1699	Voucher	1,989	0	0	0	1,989	1,989
						<b>Total Object Head-- 11 :</b>				<b>1,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,989</b>	<b>1,989</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1351	Voucher	9,000	0	0	0	9,000	9,000
						<b>Total Object Head-- 13 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
		<b>Total Sub Head :</b>				<b>82,173</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>77,573</b>	<b>82,173</b>				
		<b>Total Minor Head 104 :</b>				<b>82,173</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>77,573</b>	<b>82,173</b>				
<b>Total Sub Major Head 6 :</b>															

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06								22,89,879	0	1,78,050	0	21,11,829	22,89,879
<b>Total Major Head 2210 :</b>									<b>3,86,99,398</b>	<b>2,900</b>	<b>22,12,925</b>	<b>0</b>	<b>3,64,83,573</b>	<b>3,86,96,498</b>
<b>Total of Month :</b>									<b>3,86,99,398</b>	<b>2,900</b>	<b>22,12,925</b>	<b>0</b>	<b>3,64,83,573</b>	<b>3,86,96,498</b>
<b>Total of DDO 1500001 :</b>									<b>45,34,14,884</b>	<b>74,312</b>	<b>2,68,36,620</b>	<b>0</b>	<b>42,65,03,952</b>	<b>45,33,40,572</b>

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO Name:** 1500001**Month of Account** AUG-2023

2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35783						-3,400
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**Monthwise Internal Adjustment Total : -3,400****DDO wise Internal Adjustment Total: -3,400****DDO wise Total ( Original +Reconciliation+IA) : 45,33,37,172**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							48,03,613
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,25,95,804

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>18,49,925</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,807</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,87,010</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>39,000</b>	
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>31,60,837</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,82,679</b>	
<b>2210 01 110</b>	<b>(08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,23,240</b>	
<b>2210 01 110</b>	<b>(08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>18,965</b>	
<b>2210 01 110</b>	<b>(08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,000</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,500</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,08,466</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,989</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,000</b>	



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,42,858
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,19,03,386
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,889
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41,059
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,82,99,163
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,05,36,082
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	22,766
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,80,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	6,47,320
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	35,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,59,68,564

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
<b>Under Basic Minimum Service Programme</b>							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	83,324
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,11,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	54,96,004
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	14,959
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	54,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,02,70,378
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,67,235
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	89,948
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,28,000

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,000</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,83,76,497</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,93,520</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,984</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>64,000</b>	
<b>2210 03 110</b>	<b>(02) Establishment Of T.B Centres And Isolation-Beds</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,15,44,647</b>	
<b>2210 03 110</b>	<b>(02) Establishment Of T.B Centres And Isolation-Beds</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>80,000</b>	
<b>2210 03 110</b>	<b>(02) Establishment Of T.B Centres And Isolation-Beds</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,43,075</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>22,704</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>23,000</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>12,000</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,55,300</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,788</b>	

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 110 (06) Visual Impairment</b>	<b>2</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>4,000</b>	
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>49,70,428</b>	
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>30,941</b>	
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>14,000</b>	
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>60,49,119</b>	
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>13,309</b>	
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>11,000</b>	
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>12,93,535</b>	
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>14,976</b>	
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>33,000</b>	
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>12,26,675</b>	
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,000</b>	
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>40,000</b>	
<b>2210 06 101 (08) Basic Health Services Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>98,09,592</b>	
<b>(08) Basic Health Services Schemes</b>			<b>Voted-Sixth-Schedule-Khasi</b>			

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2210	06	101	0	(11) Travel Expenses, Conveyance Allowances	11,364	
2210	06	101	0	(08) Basic Health Services Schemes (13) Office Expenses	Voted-Sixth-Schedule-Khasi 20,000	
2210	06	101	0	(10) Establishment Of Leprosy Control Unit (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 32,90,884	
2210	06	101	0	(10) Establishment Of Leprosy Control Unit (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 15,000	
2210	06	101	0	(10) Establishment Of Leprosy Control Unit (13) Office Expenses	Voted-Sixth-Schedule-Khasi 27,000	
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 13,85,614	
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration 02. Wages	Voted-Sixth-Schedule-Khasi 1,27,796	
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 36,369	
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration (13) Office Expenses	Voted-Sixth-Schedule-Khasi 50,000	
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration 51. Motor Vehicles	Voted-Sixth-Schedule-Khasi 30,000	
2210	06	102	0	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. 02. Wages	Voted-Sixth-Schedule-Khasi 54,782	
2210	06	104	0	(01) Drug Control Establihmment- (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 8,47,584	
2210	06	104	0	(01) Drug Control Establihmment- (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 26,919	
				(01) Drug Control Establihmment- (13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin
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Summary of DDO wise expenditure

2210 06 104	0	49,000
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		45,33,37,172
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1500002 District Malaria Officer West Khasi Hills															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	13,30,023	0	1,74,000	0	11,56,023	13,30,023	
							326	Voucher	5,605	0	0	0	5,605	5,605	
							356	Voucher	83,083	0	0	0	83,083	83,083	
							431	Voucher	40,330	0	0	0	40,330	40,330	
							<b>Total Object Head-- 1 :</b>			<b>14,59,041</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,85,041</b>	<b>14,59,041</b>
							<b>Total Sub Head :</b>			<b>14,59,041</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,85,041</b>	<b>14,59,041</b>
							<b>Total Minor Head 101 :</b>			<b>14,59,041</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,85,041</b>	<b>14,59,041</b>
<b>Total Sub Major Head 6 :</b>			<b>14,59,041</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,85,041</b>	<b>14,59,041</b>							
<b>Total Major Head 2210 :</b>			<b>14,59,041</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,85,041</b>	<b>14,59,041</b>							
<b>Total of Month :</b>			<b>14,59,041</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,85,041</b>	<b>14,59,041</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	13,30,023	0	1,85,000	0	11,45,023	13,30,023	
							313	Voucher	1,06,932	0	0	0	1,06,932	1,06,932	
							<b>Total Object Head-- 1 :</b>								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				14,36,955	0	1,85,000	0	12,51,955	14,36,955
<b>Total Sub Head :</b>									14,36,955	0	1,85,000	0	12,51,955	14,36,955
<b>Total Minor Head 101 :</b>									14,36,955	0	1,85,000	0	12,51,955	14,36,955
<b>Total Sub Major Head 6 :</b>									14,36,955	0	1,85,000	0	12,51,955	14,36,955
<b>Total Major Head 2210 :</b>									14,36,955	0	1,85,000	0	12,51,955	14,36,955
<b>Total of Month :</b>									14,36,955	0	1,85,000	0	12,51,955	14,36,955

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	13,30,023	0	1,85,000	0	11,45,023	13,30,023
						Voted-Sixth-Schedule-Khasi	316	Voucher	55,062	0	0	0	55,062	55,062
						Voted-Sixth-Schedule-Khasi	419	Voucher	75,119	0	0	0	75,119	75,119
						Voted-Sixth-Schedule-Khasi	802	Voucher	1,79,640	0	0	0	1,79,640	1,79,640
<b>Total Object Head-- 1 :</b>									16,39,844	0	1,85,000	0	14,54,844	16,39,844
<b>Total Sub Head :</b>									16,39,844	0	1,85,000	0	14,54,844	16,39,844
<b>Total Minor Head 101 :</b>									16,39,844	0	1,85,000	0	14,54,844	16,39,844



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		1500002 District Malaria Officer West Khasi Hills															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210		06		<b>Total Sub Major Head 6 :</b>				<b>16,39,844</b>	<b>0</b>	<b>1,85,000</b>	<b>0</b>	<b>14,54,844</b>	<b>16,39,844</b>				
				<b>Total Major Head 2210 :</b>				<b>16,39,844</b>	<b>0</b>	<b>1,85,000</b>	<b>0</b>	<b>14,54,844</b>	<b>16,39,844</b>				
				<b>Total of Month :</b>				<b>16,39,844</b>	<b>0</b>	<b>1,85,000</b>	<b>0</b>	<b>14,54,844</b>	<b>16,39,844</b>				
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	13,65,951	0	1,86,360	0	11,79,591	13,65,951			
						Voted-Sixth-Schedule-Khasi	356	Voucher	48,254	0	0	0	48,254	48,254			
						Voted-Sixth-Schedule-Khasi	439	Voucher	1,29,122	0	0	0	1,29,122	1,29,122			
						Voted-Sixth-Schedule-Khasi	469	Voucher	42,353	0	0	0	42,353	42,353			
					<b>Total Object Head-- 1 :</b>				<b>15,85,680</b>	<b>0</b>	<b>1,86,360</b>	<b>0</b>	<b>13,99,320</b>	<b>15,85,680</b>			
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	472	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>			
				<b>Total Sub Head :</b>				<b>16,15,680</b>	<b>0</b>	<b>1,86,360</b>	<b>0</b>	<b>14,29,320</b>	<b>16,15,680</b>				
				<b>Total Minor Head 101 :</b>				<b>16,15,680</b>	<b>0</b>	<b>1,86,360</b>	<b>0</b>	<b>14,29,320</b>	<b>16,15,680</b>				
				<b>Total Sub Major Head 6 :</b>				<b>16,15,680</b>	<b>0</b>	<b>1,86,360</b>	<b>0</b>	<b>14,29,320</b>	<b>16,15,680</b>				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury</b> Nongstoin Treasury																			
<b>D.D.O. :</b> 1500002 District Malaria Officer West Khasi Hills																			
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210									<b>Total Major Head 2210 :</b>	<b>16,15,680</b>	<b>0</b>	<b>1,86,360</b>	<b>0</b>	<b>14,29,320</b>	<b>16,15,680</b>				
<b>Total of Month :</b>									<b>16,15,680</b>	<b>0</b>	<b>1,86,360</b>	<b>0</b>	<b>14,29,320</b>	<b>16,15,680</b>					
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	14,06,296	0	1,76,660	0	12,29,636	14,06,296					
						Voted-Sixth-Schedule-Khasi	468	Voucher	71,927	0	0	71,927	71,927						
						Voted-Sixth-Schedule-Khasi	471	Voucher	29,715	0	0	29,715	29,715						
						Voted-Sixth-Schedule-Khasi	568	Voucher	47,851	0	0	47,851	47,851						
						Voted-Sixth-Schedule-Khasi	764	Voucher	40,611	0	0	40,611	40,611						
						Voted-Sixth-Schedule-Khasi	809	Voucher	16,247	0	0	16,247	16,247						
						<b>Total Object Head-- I :</b>								<b>16,12,647</b>	<b>0</b>	<b>1,76,660</b>	<b>0</b>	<b>14,35,987</b>	<b>16,12,647</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	448	Voucher	4,970	0	0	4,970	4,970					
<b>Total Object Head-- II :</b>								<b>4,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,970</b>	<b>4,970</b>						
<b>Total Sub Head :</b>									<b>16,17,617</b>	<b>0</b>	<b>1,76,660</b>	<b>0</b>	<b>14,40,957</b>	<b>16,17,617</b>					
<b>Total Minor Head 101 :</b>									<b>16,17,617</b>	<b>0</b>	<b>1,76,660</b>	<b>0</b>	<b>14,40,957</b>	<b>16,17,617</b>					

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				<b>Total Sub Major Head 6 :</b>				16,17,617	0	1,76,660	0	14,40,957	16,17,617
					<b>Total Major Head 2210 :</b>				16,17,617	0	1,76,660	0	14,40,957	16,17,617
					<b>Total of Month :</b>				16,17,617	0	1,76,660	0	14,40,957	16,17,617

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	13,42,250	0	1,72,360	0	11,69,890	13,42,250
						Voted-Sixth-Schedule-Khasi	374	Voucher	13,343	0	0	0	13,343	13,343
						Voted-Sixth-Schedule-Khasi	375	Voucher	93,820	0	0	0	93,820	93,820
						Voted-Sixth-Schedule-Khasi	488	Voucher	3,335	0	0	0	3,335	3,335
					<b>Total Object Head-- 1 :</b>				14,52,748	0	1,72,360	0	12,80,388	14,52,748
					<b>Total Sub Head :</b>				14,52,748	0	1,72,360	0	12,80,388	14,52,748
					<b>Total Minor Head 101 :</b>				14,52,748	0	1,72,360	0	12,80,388	14,52,748
					<b>Total Sub Major Head 6 :</b>				14,52,748	0	1,72,360	0	12,80,388	14,52,748
					<b>Total Major Head 2210 :</b>				14,52,748	0	1,72,360	0	12,80,388	14,52,748
					<b>Total of Month :</b>				14,52,748	0	1,72,360	0	12,80,388	14,52,748

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	13,42,250	0	1,72,360	0	11,69,890	13,42,250
						Voted-Sixth-Schedule-Khasi	447	Voucher	76,876	0	0	0	76,876	76,876
						Voted-Sixth-Schedule-Khasi	453	Voucher	58,471	0	0	0	58,471	58,471
						Voted-Sixth-Schedule-Khasi	463	Voucher	76,938	0	0	0	76,938	76,938
<b>Total Object Head-- I :</b>									<b>15,54,535</b>	<b>0</b>	<b>1,72,360</b>	<b>0</b>	<b>13,82,175</b>	<b>15,54,535</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	646	Voucher	10,609	0	0	0	10,609	10,609
						Voted-Sixth-Schedule-Khasi	647	Voucher	60,960	0	0	0	60,960	60,960
						Voted-Sixth-Schedule-Khasi	648	Voucher	7,820	0	0	0	7,820	7,820
						Voted-Sixth-Schedule-Khasi	649	Voucher	52,340	0	0	0	52,340	52,340
<b>Total Object Head-- II :</b>									<b>1,31,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,729</b>	<b>1,31,729</b>
<b>Total Sub Head :</b>									<b>16,86,264</b>	<b>0</b>	<b>1,72,360</b>	<b>0</b>	<b>15,13,904</b>	<b>16,86,264</b>
<b>Total Minor Head 101 :</b>									<b>16,86,264</b>	<b>0</b>	<b>1,72,360</b>	<b>0</b>	<b>15,13,904</b>	<b>16,86,264</b>
<b>Total Sub Major Head 6 :</b>									<b>16,86,264</b>	<b>0</b>	<b>1,72,360</b>	<b>0</b>	<b>15,13,904</b>	<b>16,86,264</b>
<b>Total Major Head 2210 :</b>									<b>16,86,264</b>	<b>0</b>	<b>1,72,360</b>	<b>0</b>	<b>15,13,904</b>	<b>16,86,264</b>
<b>Total of Month :</b>									<b>16,86,264</b>	<b>0</b>	<b>1,72,360</b>	<b>0</b>	<b>15,13,904</b>	<b>16,86,264</b>

**Month of Account:** NOV/2023

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	13,42,250	0	1,82,360	0	11,59,890	13,42,250
						Voted-Sixth-Schedule-Khasi	428	Voucher	1,31,470	0	0	0	1,31,470	1,31,470
						Voted-Sixth-Schedule-Khasi	493	Voucher	28,756	0	0	0	28,756	28,756
						Voted-Sixth-Schedule-Khasi	753	Voucher	14,838	0	0	0	14,838	14,838
<b>Total Object Head-- 1 :</b>									<b>15,17,314</b>	<b>0</b>	<b>1,82,360</b>	<b>0</b>	<b>13,34,954</b>	<b>15,17,314</b>
<b>Total Sub Head :</b>									<b>15,17,314</b>	<b>0</b>	<b>1,82,360</b>	<b>0</b>	<b>13,34,954</b>	<b>15,17,314</b>
<b>Total Minor Head 101 :</b>									<b>15,17,314</b>	<b>0</b>	<b>1,82,360</b>	<b>0</b>	<b>13,34,954</b>	<b>15,17,314</b>
<b>Total Sub Major Head 6 :</b>									<b>15,17,314</b>	<b>0</b>	<b>1,82,360</b>	<b>0</b>	<b>13,34,954</b>	<b>15,17,314</b>
<b>Total Major Head 2210 :</b>									<b>15,17,314</b>	<b>0</b>	<b>1,82,360</b>	<b>0</b>	<b>13,34,954</b>	<b>15,17,314</b>
<b>Total of Month :</b>									<b>15,17,314</b>	<b>0</b>	<b>1,82,360</b>	<b>0</b>	<b>13,34,954</b>	<b>15,17,314</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	13,46,450	0	1,60,360	0	11,86,090	13,46,450
						Voted-Sixth-Schedule-Khasi	1207	Voucher	36,378	0	0	0	36,378	36,378
						Voted-Sixth-Schedule-Khasi	1208	Voucher	1,04,707	0	0	0	1,04,707	1,04,707

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	13,46,450	0	1,54,360	0	11,92,090	13,46,450					
							476	Voucher	87,613	0	0	0	87,613	87,613					
							636	Voucher	28,756	0	0	0	28,756	28,756					
					<b>Total Object Head-- I :</b>									<b>29,50,354</b>	<b>0</b>	<b>3,14,720</b>	<b>0</b>	<b>26,35,634</b>	<b>29,50,354</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1069	Voucher	24,180	0	0	0	24,180	24,180					
							1071	Voucher	36,270	0	0	0	36,270	36,270					
							1073	Voucher	6,708	0	0	0	6,708	6,708					
					<b>Total Object Head-- II :</b>									<b>67,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,158</b>	<b>67,158</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	768	Voucher	40,000	0	0	0	40,000	40,000					
							<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>30,57,512</b>	<b>0</b>	<b>3,14,720</b>	<b>0</b>	<b>27,42,792</b>	<b>30,57,512</b>
					<b>Total Minor Head 101 :</b>									<b>30,57,512</b>	<b>0</b>	<b>3,14,720</b>	<b>0</b>	<b>27,42,792</b>	<b>30,57,512</b>
					<b>Total Sub Major Head 6 :</b>									<b>30,57,512</b>	<b>0</b>	<b>3,14,720</b>	<b>0</b>	<b>27,42,792</b>	<b>30,57,512</b>
					<b>Total Major Head 2210 :</b>									<b>30,57,512</b>	<b>0</b>	<b>3,14,720</b>	<b>0</b>	<b>27,42,792</b>	<b>30,57,512</b>
					<b>Total of Month :</b>									<b>30,57,512</b>	<b>0</b>	<b>3,14,720</b>	<b>0</b>	<b>27,42,792</b>	<b>30,57,512</b>

**Month of Account:** JAN/2024

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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1500002 District Malaria Officer West Khasi Hills															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,58,940	0	0	0	1,58,940	1,58,940	
<b>Total Object Head-- 1 :</b>									<b>1,58,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,940</b>	<b>1,58,940</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	482	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>1,78,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,940</b>	<b>1,78,940</b>	
<b>Total Minor Head 101 :</b>									<b>1,78,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,940</b>	<b>1,78,940</b>	
<b>Total Sub Major Head 6 :</b>									<b>1,78,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,940</b>	<b>1,78,940</b>	
<b>Total Major Head 2210 :</b>									<b>1,78,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,940</b>	<b>1,78,940</b>	
<b>Total of Month :</b>									<b>1,78,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,940</b>	<b>1,78,940</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	447	Voucher	13,72,940	0	1,60,360	0	12,12,580	13,72,940	
						Voted-Sixth-Schedule-Khasi	448	Voucher	21,919	0	0	0	21,919	21,919	
						Voted-Sixth-Schedule-Khasi	449	Voucher	42,840	0	0	0	42,840	42,840	
						Voted-Sixth-Schedule-Khasi	555	Voucher	39,191	0	0	0	39,191	39,191	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b> Health and Family Welfare Department													
<b>Treasury :</b> Nongstoin Treasury													
<b>D.D.O. :</b> 1500002 District Malaria Officer West Khasi Hills													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				14,76,890	0	1,60,360	0	14,76,890
<b>Total Object Head-- 1 :</b>									14,76,890	0	1,60,360	0	14,76,890
<b>Total Sub Head :</b>									14,76,890	0	1,60,360	0	14,76,890
<b>Total Minor Head 101 :</b>									14,76,890	0	1,60,360	0	14,76,890
<b>Total Sub Major Head 6 :</b>									14,76,890	0	1,60,360	0	14,76,890
<b>Total Major Head 2210 :</b>									14,76,890	0	1,60,360	0	14,76,890
<b>Total of Month :</b>									14,76,890	0	1,60,360	0	14,76,890
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	13,72,940	0	1,42,360	0	13,72,940
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	47,844	0	0	0	47,844
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	424	Voucher	98,563	0	0	0	98,563
<b>Total Object Head-- 1 :</b>									15,19,347	0	1,42,360	0	15,19,347
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1693	Voucher	22,949	0	0	0	22,949
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	426	Voucher	20,767	0	0	0	20,767
<b>Total Object Head-- 11 :</b>													



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances				43,716	0	0	0	43,716	43,716
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1701	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>16,13,063</b>	<b>0</b>	<b>1,42,360</b>	<b>0</b>	<b>14,70,703</b>	<b>16,13,063</b>
					<b>Total Minor Head 101 :</b>				<b>16,13,063</b>	<b>0</b>	<b>1,42,360</b>	<b>0</b>	<b>14,70,703</b>	<b>16,13,063</b>
					<b>Total Sub Major Head 6 :</b>				<b>16,13,063</b>	<b>0</b>	<b>1,42,360</b>	<b>0</b>	<b>14,70,703</b>	<b>16,13,063</b>
					<b>Total Major Head 2210 :</b>				<b>16,13,063</b>	<b>0</b>	<b>1,42,360</b>	<b>0</b>	<b>14,70,703</b>	<b>16,13,063</b>
					<b>Total of Month :</b>				<b>16,13,063</b>	<b>0</b>	<b>1,42,360</b>	<b>0</b>	<b>14,70,703</b>	<b>16,13,063</b>
					<b>Total of DDO 1500002 :</b>				<b>1,87,51,868</b>	<b>0</b>	<b>20,51,540</b>	<b>0</b>	<b>1,67,00,328</b>	<b>1,87,51,868</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,87,51,868</b>	
<u>Summary of DDO wise expenditure</u>														
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,83,64,295
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						2,47,573

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	1500002 District Malaria Officer West Khasi Hills
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Summary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
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	1,87,51,868
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		293	Voucher	4,57,130	0	0	0	4,57,130	4,57,130
					Voted-Sixth-Schedule-Khasi		294	Voucher	3,15,200	0	0	0	3,15,200	3,15,200
					Voted-Sixth-Schedule-Khasi		295	Voucher	48,31,282	0	1,81,350	48,400	46,01,532	48,31,282
					Voted-Sixth-Schedule-Khasi		296	Voucher	97,368	0	0	0	97,368	97,368
					Voted-Sixth-Schedule-Khasi		297	Voucher	1,91,355	0	0	0	1,91,355	1,91,355
					Voted-Sixth-Schedule-Khasi		398	Voucher	2,80,630	0	0	0	2,80,630	2,80,630
					Voted-Sixth-Schedule-Khasi		418	Voucher	1,63,804	0	0	0	1,63,804	1,63,804
					Voted-Sixth-Schedule-Khasi		419	Voucher	82,502	0	0	0	82,502	82,502
					Voted-Sixth-Schedule-Khasi		426	Voucher	81,902	0	0	0	81,902	81,902
					Voted-Sixth-Schedule-Khasi		543	Voucher	1,55,356	0	0	0	1,55,356	1,55,356
					Voted-Sixth-Schedule-Khasi		544	Voucher	1,56,556	0	0	0	1,56,556	1,56,556
<b>Total Object Head-- 1 :</b>									<b>79,26,355</b>	<b>0</b>	<b>2,00,850</b>	<b>48,400</b>	<b>76,77,105</b>	<b>79,26,355</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		483	Voucher	26,856	0	0	0	26,856	26,856
					Voted-Sixth-Schedule-Khasi		484	Voucher	1,52,400	0	0	0	1,52,400	1,52,400
<b>Total Object Head-- 2 :</b>									<b>1,79,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,256</b>	<b>1,79,256</b>

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																									
<b>Department :</b>		Health and Family Welfare Department																									
<b>Treasury :</b>		Nongstoin Treasury																									
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																									
<b>Month of Account:</b>		MAY/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
		2210		01		110		(16) Upgradation Of 30 Bedded Chc To Hospital.		<b>Total Sub Head :</b>		81,05,611		0		2,00,850		48,400		78,56,361		81,05,611					
								<b>Total Minor Head 110 :</b>		81,05,611		0		2,00,850		48,400		78,56,361		81,05,611							
								<b>Total Sub Major Head 1 :</b>		81,05,611		0		2,00,850		48,400		78,56,361		81,05,611							
		05		105		(03) Training		1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		298		Voucher		39,285		0		0		39,285		39,285	
										Voted-Sixth-Schedule-Khasi		397		Voucher		72,524		0		0		72,524		72,524			
										Voted-Sixth-Schedule-Khasi		417		Voucher		11,37,238		0		1,16,340		0		10,20,898		11,37,238	
										<b>Total Object Head-- 1 :</b>		12,49,047		0		1,16,340		0		11,32,707		12,49,047					
						02. Wages				Voted-Sixth-Schedule-Khasi		537		Voucher		1,44,396		0		0		1,44,396		1,44,396			
										Voted-Sixth-Schedule-Khasi		538		Voucher		15,471		0		0		15,471		15,471			
										<b>Total Object Head-- 2 :</b>		1,59,867		0		0		0		1,59,867		1,59,867					
										<b>Total Sub Head :</b>		14,08,914		0		1,16,340		0		12,92,574		14,08,914					
										<b>Total Minor Head 105 :</b>		14,08,914		0		1,16,340		0		12,92,574		14,08,914					
										<b>Total Sub Major Head 5 :</b>		14,08,914		0		1,16,340		0		12,92,574		14,08,914					
										<b>Total Major Head 2210 :</b>		95,14,525		0		3,17,190		48,400		91,48,935		95,14,525					
										<b>Total of Month :</b>		95,14,525		0		3,17,190		48,400		91,48,935		95,14,525					
<b>Month of Account:</b>		JUN/2023																									

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training		<b>Total Sub Head :</b>				17,17,520	0	1,16,340	0	16,01,180	17,17,520
					<b>Total Minor Head 105 :</b>				17,17,520	0	1,16,340	0	16,01,180	17,17,520
					<b>Total Sub Major Head 5 :</b>				17,17,520	0	1,16,340	0	16,01,180	17,17,520
					<b>Total Major Head 2210 :</b>				1,12,96,801	0	3,17,190	46,200	1,09,33,411	1,12,96,801
					<b>Total of Month :</b>				1,12,96,801	0	3,17,190	46,200	1,09,33,411	1,12,96,801
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		170	Voucher	96,040	0	0	0	96,040	96,040
					Voted-Sixth-Schedule-Khasi		178	Voucher	49,06,863	0	1,81,350	46,200	46,79,313	49,06,863
					Voted-Sixth-Schedule-Khasi		186	Voucher	2,09,060	0	0	0	2,09,060	2,09,060
					Voted-Sixth-Schedule-Khasi		187	Voucher	12,33,298	0	19,500	0	12,13,798	12,33,298
					Voted-Sixth-Schedule-Khasi		438	Voucher	14,581	0	0	0	14,581	14,581
					Voted-Sixth-Schedule-Khasi		443	Voucher	3,94,500	0	0	0	3,94,500	3,94,500
					Voted-Sixth-Schedule-Khasi		444	Voucher	2,734	0	0	0	2,734	2,734
					Voted-Sixth-Schedule-Khasi		468	Voucher	73,494	0	0	0	73,494	73,494

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	608	Voucher	68,000	0	0	0	68,000	68,000				
							682	Voucher	5,01,416	0	0	0	5,01,416	5,01,416				
					<b>Total Object Head-- 1 :</b>								<b>74,99,986</b>	<b>0</b>	<b>2,00,850</b>	<b>46,200</b>	<b>72,52,936</b>	<b>74,99,986</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	610	Voucher	40,000	0	0	0	40,000	40,000				
							<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>75,39,986</b>	<b>0</b>	<b>2,00,850</b>	<b>46,200</b>	<b>72,92,936</b>	<b>75,39,986</b>
					<b>Total Minor Head 110 :</b>								<b>75,39,986</b>	<b>0</b>	<b>2,00,850</b>	<b>46,200</b>	<b>72,92,936</b>	<b>75,39,986</b>
					<b>Total Sub Major Head 1 :</b>								<b>75,39,986</b>	<b>0</b>	<b>2,00,850</b>	<b>46,200</b>	<b>72,92,936</b>	<b>75,39,986</b>
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	11,66,470	0	1,17,090	0	10,49,380	11,66,470
											440	Voucher	20,362	0	0	0	20,362	20,362
Voted-Sixth-Schedule-Khasi	445	Voucher	40,344	0					0	0	40,344	40,344						
	446	Voucher	13,448	0					0	0	13,448	13,448						
<b>Total Object Head-- 1 :</b>									<b>12,40,624</b>	<b>0</b>	<b>1,17,090</b>	<b>0</b>	<b>11,23,534</b>	<b>12,40,624</b>				
<b>Total Sub Head :</b>									<b>12,40,624</b>	<b>0</b>	<b>1,17,090</b>	<b>0</b>	<b>11,23,534</b>	<b>12,40,624</b>				
<b>Total Minor Head 105 :</b>									<b>12,40,624</b>	<b>0</b>	<b>1,17,090</b>	<b>0</b>	<b>11,23,534</b>	<b>12,40,624</b>				
<b>Total Sub Major Head 5 :</b>									<b>12,40,624</b>	<b>0</b>	<b>1,17,090</b>	<b>0</b>	<b>11,23,534</b>	<b>12,40,624</b>				

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b> Health and Family Welfare Department																						
<b>Treasury :</b> Nongstoin Treasury																						
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																						
<b>Month of Account:</b> JUL/2023																						
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2210											<b>Total Major Head</b>		2210 :	87,80,610	0	3,17,940	46,200	84,16,470	87,80,610			
											<b>Total of Month :</b>			87,80,610	0	3,17,940	46,200	84,16,470	87,80,610			
<b>Month of Account:</b> AUG/2023																						
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		176	Voucher	50,36,633	0	1,83,650	46,200	48,06,783	50,36,633				
									Voted-Sixth-Schedule-Khasi		198	Voucher	13,87,620	2,591	19,800	0	13,65,229	13,85,029				
									Voted-Sixth-Schedule-Khasi		206	Voucher	23,337	0	0	0	23,337	23,337				
									Voted-Sixth-Schedule-Khasi		235	Voucher	97,377	0	0	0	97,377	97,377				
									Voted-Sixth-Schedule-Khasi		382	Voucher	4,33,765	0	0	0	4,33,765	4,33,765				
									Voted-Sixth-Schedule-Khasi		454	Voucher	2,03,267	0	0	0	2,03,267	2,03,267				
									Voted-Sixth-Schedule-Khasi		473	Voucher	3,40,014	0	0	0	3,40,014	3,40,014				
									Voted-Sixth-Schedule-Khasi		474	Voucher	1,70,020	0	11,950	0	1,58,070	1,70,020				
									Voted-Sixth-Schedule-Khasi		501	Voucher	1,91,760	0	0	0	1,91,760	1,91,760				
									Voted-Sixth-Schedule-Khasi		567	Voucher	30,120	0	0	0	30,120	30,120				
									Voted-Sixth-Schedule-Khasi		762	Voucher	83,040	0	0	0	83,040	83,040				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	763	Voucher	40,065	0	0	0	40,065	40,065				
							992	Challan	-2,805	0	0	-2,805	-2,805					
					<b>Total Object Head-- 1 :</b>								<b>80,34,213</b>	<b>2,591</b>	<b>2,15,400</b>	<b>46,200</b>	<b>77,70,022</b>	<b>80,31,622</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	800	Voucher	38,650	0	0	38,650	38,650					
							904	Voucher	27,791	0	0	27,791	27,791					
					<b>Total Object Head-- 13 :</b>								<b>66,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,441</b>	<b>66,441</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	799	Voucher	18,000	0	0	18,000	18,000					
							<b>Total Object Head-- 51 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>81,18,654</b>	<b>2,591</b>	<b>2,15,400</b>	<b>46,200</b>	<b>78,54,463</b>	<b>81,16,063</b>
					<b>Total Minor Head 110 :</b>								<b>81,18,654</b>	<b>2,591</b>	<b>2,15,400</b>	<b>46,200</b>	<b>78,54,463</b>	<b>81,16,063</b>
					<b>Total Sub Major Head 1 :</b>								<b>81,18,654</b>	<b>2,591</b>	<b>2,15,400</b>	<b>46,200</b>	<b>78,54,463</b>	<b>81,16,063</b>
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	11,97,613	0	1,18,100	0	10,79,513	11,97,613
											469	Voucher	95,813	0	0	95,813	95,813	
											502	Voucher	3,28,628	0	0	3,28,628	3,28,628	
<b>Total Object Head-- 1 :</b>											<b>16,22,054</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>15,03,954</b>	<b>16,22,054</b>		
02. Wages	Voted-Sixth-Schedule-Khasi	236	Voucher	1,51,251					0	0	1,51,251	1,51,251						

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	239	Voucher	15,721	0	0	0	15,721	15,721
						Voted-Sixth-Schedule-Khasi	470	Voucher	1,27,151	0	0	0	1,27,151	1,27,151
<b>Total Object Head-- 2 :</b>									<b>2,94,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,123</b>	<b>2,94,123</b>
<b>Total Sub Head :</b>									<b>19,16,177</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>17,98,077</b>	<b>19,16,177</b>
<b>Total Minor Head 105 :</b>									<b>19,16,177</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>17,98,077</b>	<b>19,16,177</b>
<b>Total Sub Major Head 5 :</b>									<b>19,16,177</b>	<b>0</b>	<b>1,18,100</b>	<b>0</b>	<b>17,98,077</b>	<b>19,16,177</b>
<b>Total Major Head 2210 :</b>									<b>1,00,34,831</b>	<b>2,591</b>	<b>3,33,500</b>	<b>46,200</b>	<b>96,52,540</b>	<b>1,00,32,240</b>
<b>Total of Month :</b>									<b>1,00,34,831</b>	<b>2,591</b>	<b>3,33,500</b>	<b>46,200</b>	<b>96,52,540</b>	<b>1,00,32,240</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	97,377	0	0	0	97,377	97,377
						Voted-Sixth-Schedule-Khasi	116	Voucher	49,23,583	0	1,58,650	46,200	47,18,733	49,23,583
						Voted-Sixth-Schedule-Khasi	157	Voucher	15,66,208	0	31,750	0	15,34,458	15,66,208
						Voted-Sixth-Schedule-Khasi	367	Voucher	3,92,689	0	0	0	3,92,689	3,92,689
						Voted-Sixth-Schedule-Khasi	371	Voucher	88,540	0	0	0	88,540	88,540

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				12,87,242	0	1,24,500	0	11,62,742	12,87,242
					02. Wages	Voted-Sixth-Schedule-Khasi	498	Voucher	1,33,700	0	0	0	1,33,700	1,33,700
					<b>Total Object Head-- 1 :</b>				<b>1,33,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,700</b>	<b>1,33,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	500	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Object Head-- 13 :</b>				<b>14,40,942</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>13,16,442</b>	<b>14,40,942</b>
					<b>Total Sub Head :</b>				<b>14,40,942</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>13,16,442</b>	<b>14,40,942</b>
					<b>Total Minor Head 105 :</b>				<b>14,40,942</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>13,16,442</b>	<b>14,40,942</b>
					<b>Total Sub Major Head 5 :</b>				<b>14,40,942</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>13,16,442</b>	<b>14,40,942</b>
					<b>Total Major Head 2210 :</b>				<b>91,69,875</b>	<b>0</b>	<b>3,22,900</b>	<b>46,200</b>	<b>88,00,775</b>	<b>91,69,875</b>
					<b>Total of Month :</b>				<b>91,69,875</b>	<b>0</b>	<b>3,22,900</b>	<b>46,200</b>	<b>88,00,775</b>	<b>91,69,875</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	745	Voucher	1,93,483	0	0	0	1,93,483	1,93,483
					<b>Total Object Head-- 14 :</b>				<b>1,93,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,483</b>	<b>1,93,483</b>
					<b>Total Sub Head :</b>				<b>1,93,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,483</b>	<b>1,93,483</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	<b>Total Minor Head I :</b>					<b>1,93,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,483</b>	<b>1,93,483</b>	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	50,30,529	0	1,69,150	46,200	48,15,179	50,30,529	
					Voted-Sixth-Schedule-Khasi	214	Voucher	1,35,565	0	0	0	1,35,565	1,35,565	
					Voted-Sixth-Schedule-Khasi	217	Voucher	17,13,556	0	31,750	0	16,81,806	17,13,556	
					Voted-Sixth-Schedule-Khasi	225	Voucher	97,377	0	0	0	97,377	97,377	
					Voted-Sixth-Schedule-Khasi	440	Voucher	89,542	0	0	0	89,542	89,542	
					Voted-Sixth-Schedule-Khasi	454	Voucher	70,190	0	0	0	70,190	70,190	
					Voted-Sixth-Schedule-Khasi	456	Voucher	2,50,599	0	0	0	2,50,599	2,50,599	
					Voted-Sixth-Schedule-Khasi	458	Voucher	42,331	0	0	0	42,331	42,331	
					Voted-Sixth-Schedule-Khasi	578	Voucher	1,89,513	0	0	0	1,89,513	1,89,513	
					Voted-Sixth-Schedule-Khasi	579	Voucher	4,133	0	0	0	4,133	4,133	
					Voted-Sixth-Schedule-Khasi	580	Voucher	1,15,733	0	0	0	1,15,733	1,15,733	
					<b>Total Object Head-- I :</b>			<b>77,39,068</b>	<b>0</b>	<b>2,00,900</b>	<b>46,200</b>	<b>74,91,968</b>	<b>77,39,068</b>	
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	678	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					<b>Total Object Head-- 6 :</b>			<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>	
					<b>Total Sub Head :</b>			<b>79,64,068</b>	<b>0</b>	<b>2,00,900</b>	<b>46,200</b>	<b>77,16,968</b>	<b>79,64,068</b>	



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 110 :</b>									<b>79,64,068</b>	<b>0</b>	<b>2,00,900</b>	<b>46,200</b>	<b>77,16,968</b>	<b>79,64,068</b>
<b>Total Sub Major Head 1 :</b>									<b>81,57,551</b>	<b>0</b>	<b>2,00,900</b>	<b>46,200</b>	<b>79,10,451</b>	<b>81,57,551</b>
2210	01	110												
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	11,84,842	0	1,29,500	0	10,55,342	11,84,842
						Voted-Sixth-Schedule-Khasi	1426	Challan	-26,304	0	0	0	-26,304	-26,304
						Voted-Sixth-Schedule-Khasi	455	Voucher	95,813	0	0	0	95,813	95,813
<b>Total Object Head-- 1 :</b>									<b>12,54,351</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>11,24,851</b>	<b>12,54,351</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	1,69,835	0	0	0	1,69,835	1,69,835
<b>Total Object Head-- 2 :</b>									<b>1,69,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,835</b>	<b>1,69,835</b>
<b>Total Sub Head :</b>									<b>14,24,186</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>12,94,686</b>	<b>14,24,186</b>
<b>Total Minor Head 105 :</b>									<b>14,24,186</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>12,94,686</b>	<b>14,24,186</b>
<b>Total Sub Major Head 5 :</b>									<b>14,24,186</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>12,94,686</b>	<b>14,24,186</b>
<b>Total Major Head 2210 :</b>									<b>95,81,737</b>	<b>0</b>	<b>3,30,400</b>	<b>46,200</b>	<b>92,05,137</b>	<b>95,81,737</b>
<b>Total of Month :</b>									<b>95,81,737</b>	<b>0</b>	<b>3,30,400</b>	<b>46,200</b>	<b>92,05,137</b>	<b>95,81,737</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	50,30,529	0	1,69,150	46,200	48,15,179	50,30,529	
							201	Voucher	97,377	0	0	0	97,377	97,377	
							226	Voucher	1,35,565	0	0	0	1,35,565	1,35,565	
							234	Voucher	17,05,407	0	31,750	0	16,73,657	17,05,407	
							427	Voucher	2,40,842	0	0	0	2,40,842	2,40,842	
							448	Voucher	26,462	0	0	0	26,462	26,462	
							449	Voucher	1,72,446	0	0	0	1,72,446	1,72,446	
							700	Voucher	2,10,782	0	0	0	2,10,782	2,10,782	
							754	Voucher	62,200	0	0	0	62,200	62,200	
							<b>Total Object Head-- 1 :</b>								<b>76,81,610</b>
06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	1613	Challan	-1,325	0	0	0	-1,325	-1,325		
								<b>Total Object Head-- 6 :</b>							
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	667	Voucher	30,000	0	0	0	30,000	30,000		
								670	Voucher	30,000	0	0	0	30,000	30,000
								<b>Total Object Head-- 13 :</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	<b>Total Sub Head :</b>					77,40,285	0	2,00,900	46,200	74,93,185	77,40,285
				<b>Total Minor Head 110 :</b>					77,40,285	0	2,00,900	46,200	74,93,185	77,40,285
				<b>Total Sub Major Head 1 :</b>					77,40,285	0	2,00,900	46,200	74,93,185	77,40,285
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	11,84,842	0	1,22,500	0	10,62,342	11,84,842
						Voted-Sixth-Schedule-Khasi	425	Voucher	14,873	0	0	0	14,873	14,873
						Voted-Sixth-Schedule-Khasi	426	Voucher	53,820	0	0	0	53,820	53,820
						Voted-Sixth-Schedule-Khasi	705	Voucher	20,936	0	0	0	20,936	20,936
						<b>Total Object Head-- 1 :</b>			12,74,471	0	1,22,500	0	11,51,971	12,74,471
					02. Wages	Voted-Sixth-Schedule-Khasi	494	Voucher	11,060	0	0	0	11,060	11,060
						Voted-Sixth-Schedule-Khasi	495	Voucher	1,31,725	0	0	0	1,31,725	1,31,725
						<b>Total Object Head-- 2 :</b>			1,42,785	0	0	0	1,42,785	1,42,785
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	675	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			30,000	0	0	0	30,000	30,000
					<b>Total Sub Head :</b>				14,47,256	0	1,22,500	0	13,24,756	14,47,256
					<b>Total Minor Head 105 :</b>				14,47,256	0	1,22,500	0	13,24,756	14,47,256
					<b>Total Sub Major Head 5 :</b>				14,47,256	0	1,22,500	0	13,24,756	14,47,256

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head</b>						<b>2210 :</b>			<b>91,87,541</b>	<b>0</b>	<b>3,23,400</b>	<b>46,200</b>	<b>88,17,941</b>	<b>91,87,541</b>	
<b>Total of Month :</b>									<b>91,87,541</b>	<b>0</b>	<b>3,23,400</b>	<b>46,200</b>	<b>88,17,941</b>	<b>91,87,541</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1138	Voucher	71,944	0	0	0	71,944	71,944	
						Voted-Sixth-Schedule-Khasi	1140	Voucher	1,43,888	0	0	0	1,43,888	1,43,888	
						Voted-Sixth-Schedule-Khasi	1158	Voucher	17,15,607	0	31,750	0	16,83,857	17,15,607	
						Voted-Sixth-Schedule-Khasi	1162	Voucher	51,09,971	0	1,76,500	46,200	48,87,271	51,09,971	
						Voted-Sixth-Schedule-Khasi	1163	Voucher	98,577	0	0	0	98,577	98,577	
						Voted-Sixth-Schedule-Khasi	1164	Voucher	2,47,495	0	0	0	2,47,495	2,47,495	
						Voted-Sixth-Schedule-Khasi	1259	Voucher	1,36,165	0	0	0	1,36,165	1,36,165	
						Voted-Sixth-Schedule-Khasi	267	Voucher	17,15,607	0	31,750	0	16,83,857	17,15,607	
						Voted-Sixth-Schedule-Khasi	271	Voucher	51,35,696	0	1,81,200	46,200	49,08,296	51,35,696	
						Voted-Sixth-Schedule-Khasi	274	Voucher	98,577	0	0	0	98,577	98,577	
						Voted-Sixth-Schedule-Khasi	275	Voucher	1,36,165	0	0	0	1,36,165	1,36,165	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	475	Voucher	3,70,631	0	0	0	3,70,631	3,70,631				
							635	Voucher	97,849	0	0	0	97,849	97,849				
					<b>Total Object Head-- 1 :</b>								<b>1,50,78,172</b>	<b>0</b>	<b>4,21,200</b>	<b>92,400</b>	<b>1,45,64,572</b>	<b>1,50,78,172</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	379	Voucher	60,305	0	0	0	60,305	60,305				
							380	Voucher	59,690	0	0	0	59,690	59,690				
					<b>Total Object Head-- 13 :</b>								<b>1,19,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,995</b>	<b>1,19,995</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1058	Voucher	15,63,320	0	0	0	15,63,320	15,63,320				
							<b>Total Object Head-- 21 :</b>								<b>15,63,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,67,61,487</b>	<b>0</b>	<b>4,21,200</b>	<b>92,400</b>	<b>1,62,47,887</b>	<b>1,67,61,487</b>
					<b>Total Minor Head 110 :</b>								<b>1,67,61,487</b>	<b>0</b>	<b>4,21,200</b>	<b>92,400</b>	<b>1,62,47,887</b>	<b>1,67,61,487</b>
					<b>Total Sub Major Head 1 :</b>								<b>1,67,61,487</b>	<b>0</b>	<b>4,21,200</b>	<b>92,400</b>	<b>1,62,47,887</b>	<b>1,67,61,487</b>
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1161	Voucher	10,13,785	0	1,44,700	0	8,69,085	10,13,785
1165	Voucher	54,458	0	0							0	54,458	54,458					
262	Voucher	9,80,207	0	1,07,500							0	8,72,707	9,80,207					
473	Voucher	1,09,409	0	35,000							0	74,409	1,09,409					
474	Voucher	97,013	0	0							0	97,013	97,013					
<b>Total Object Head-- 03 :</b>											<b>20,57,762</b>	<b>0</b>	<b>1,86,700</b>	<b>0</b>	<b>18,71,062</b>	<b>20,57,762</b>		

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			22,54,872	0	2,87,200	0	19,67,672	22,54,872
					02. Wages	Voted-Sixth-Schedule-Khasi	1059	Voucher	1,72,497	0	0	0	1,72,497	1,72,497
					<b>Total Object Head-- 2 :</b>			1,72,497	0	0	0	1,72,497	1,72,497	
					<b>Total Sub Head :</b>			24,27,369	0	2,87,200	0	21,40,169	24,27,369	
					<b>Total Minor Head 105 :</b>			24,27,369	0	2,87,200	0	21,40,169	24,27,369	
					<b>Total Sub Major Head 5 :</b>			24,27,369	0	2,87,200	0	21,40,169	24,27,369	
					<b>Total Major Head 2210 :</b>			1,91,88,856	0	7,08,400	92,400	1,83,88,056	1,91,88,856	
					<b>Total of Month :</b>			1,91,88,856	0	7,08,400	92,400	1,83,88,056	1,91,88,856	
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	5,00,435	0	0	0	5,00,435	5,00,435
						Voted-Sixth-Schedule-Khasi	11	Voucher	58,841	0	0	0	58,841	58,841
						Voted-Sixth-Schedule-Khasi	176	Voucher	5,90,994	0	0	0	5,90,994	5,90,994
						Voted-Sixth-Schedule-Khasi	179	Voucher	11,232	0	0	0	11,232	11,232
						Voted-Sixth-Schedule-Khasi	353	Voucher	2,07,927	0	0	0	2,07,927	2,07,927

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance													
					<b>Total Object Head-- 1 :</b>													
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	1,04,280	0	0	0	1,04,280	1,04,280				
						Voted-Sixth-Schedule-Khasi	227	Voucher	7,66,584	0	0	0	7,66,584	7,66,584				
					<b>Total Object Head-- 2 :</b>													
					<b>Total Sub Head :</b>													
					<b>Total Minor Head 110 :</b>													
					<b>Total Sub Major Head 1 :</b>													
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	1,11,816	0	0	0	1,11,816	1,11,816
										Voted-Sixth-Schedule-Khasi	226	Voucher	2,78,165	0	25,120	0	2,53,045	2,78,165
	Voted-Sixth-Schedule-Khasi	9	Voucher	15,028					0	0	0	15,028	15,028					
<b>Total Object Head-- 1 :</b>																		
02. Wages	Voted-Sixth-Schedule-Khasi	199	Voucher	1,33,700					0	0	0	1,33,700	1,33,700					
<b>Total Object Head-- 2 :</b>																		
<b>Total Sub Head :</b>																		
<b>Total Minor Head 105 :</b>																		
<b>Total Sub Major Head 5 :</b>																		

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2210 :</b>									<b>27,79,002</b>	<b>0</b>	<b>25,120</b>	<b>0</b>	<b>27,53,882</b>	<b>27,79,002</b>
<b>Total of Month :</b>									<b>27,79,002</b>	<b>0</b>	<b>25,120</b>	<b>0</b>	<b>27,53,882</b>	<b>27,79,002</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		131	Voucher	68,136	0	0	0	68,136	68,136
<b>Total Object Head-- 6 :</b>									<b>68,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,136</b>	<b>68,136</b>
<b>Total Sub Head :</b>									<b>68,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,136</b>	<b>68,136</b>
<b>Total Minor Head 1 :</b>									<b>68,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,136</b>	<b>68,136</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	1,50,752	0	0	0	1,50,752	1,50,752
					Voted-Sixth-Schedule-Khasi		145	Voucher	2,12,516	0	0	0	2,12,516	2,12,516
					Voted-Sixth-Schedule-Khasi		157	Voucher	1,27,327	0	0	0	1,27,327	1,27,327
					Voted-Sixth-Schedule-Khasi		158	Voucher	2,85,963	0	0	0	2,85,963	2,85,963
					Voted-Sixth-Schedule-Khasi		159	Voucher	1,00,449	0	0	0	1,00,449	1,00,449
					Voted-Sixth-Schedule-Khasi		160	Voucher	52,15,469	0	1,71,700	13,200	50,30,569	52,15,469
					Voted-Sixth-Schedule-Khasi		451	Voucher	18,31,023	0	32,200	0	17,98,823	18,31,023



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	455	Voucher	38,714	0	0	0	38,714	38,714						
							457	Voucher	2,92,320	0	0	0	2,92,320	2,92,320						
							459	Voucher	2,40,908	0	0	0	2,40,908	2,40,908						
							660	Voucher	14,263	0	0	0	14,263	14,263						
							774	Voucher	15,278	0	0	0	15,278	15,278						
							775	Voucher	6,550	0	0	0	6,550	6,550						
							778	Voucher	85,383	0	0	0	85,383	85,383						
							<b>Total Object Head-- 1 :</b>								<b>86,16,915</b>	<b>0</b>	<b>2,03,900</b>	<b>13,200</b>	<b>83,99,815</b>	<b>86,16,915</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	723	Voucher	82,160	0	0	0	82,160	82,160				
									<b>Total Object Head-- 2 :</b>								<b>82,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>86,99,075</b>	<b>0</b>	<b>2,03,900</b>	<b>13,200</b>	<b>84,81,975</b>	<b>86,99,075</b>							
<b>Total Minor Head 110 :</b>								<b>86,99,075</b>	<b>0</b>	<b>2,03,900</b>	<b>13,200</b>	<b>84,81,975</b>	<b>86,99,075</b>							
<b>Total Sub Major Head 1 :</b>								<b>87,67,211</b>	<b>0</b>	<b>2,03,900</b>	<b>13,200</b>	<b>85,50,111</b>	<b>87,67,211</b>							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	13,10,751	0	1,69,820	0	11,40,931	13,10,751							
						371	Voucher	59,367	0	0	0	59,367	59,367							
						456	Voucher	61,193	0	0	0	61,193	61,193							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	659	Voucher	8,276	0	0	0	8,276	8,276				
					<b>Total Object Head-- 1 :</b>								<b>14,39,587</b>	<b>0</b>	<b>1,69,820</b>	<b>0</b>	<b>12,69,767</b>	<b>14,39,587</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	724	Voucher	9,553	0	0	0	9,553	9,553				
					<b>Total Object Head-- 2 :</b>								<b>9,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,553</b>	<b>9,553</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	878	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>14,59,140</b>	<b>0</b>	<b>1,69,820</b>	<b>0</b>	<b>12,89,320</b>	<b>14,59,140</b>
					<b>Total Minor Head 105 :</b>								<b>14,59,140</b>	<b>0</b>	<b>1,69,820</b>	<b>0</b>	<b>12,89,320</b>	<b>14,59,140</b>
					<b>Total Sub Major Head 5 :</b>								<b>14,59,140</b>	<b>0</b>	<b>1,69,820</b>	<b>0</b>	<b>12,89,320</b>	<b>14,59,140</b>
					<b>Total Major Head 2210 :</b>								<b>1,02,26,351</b>	<b>0</b>	<b>3,73,720</b>	<b>13,200</b>	<b>98,39,431</b>	<b>1,02,26,351</b>
<b>Total of Month :</b>								<b>1,02,26,351</b>	<b>0</b>	<b>3,73,720</b>	<b>13,200</b>	<b>98,39,431</b>	<b>1,02,26,351</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	52,89,461	0	1,72,700	13,200	51,03,561	52,89,461				
						Voted-Sixth-Schedule-Khasi	178	Voucher	1,00,449	0	0	0	1,00,449	1,00,449				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		189	Voucher	2,12,516	0	0	0	2,12,516	2,12,516							
							194	Voucher	18,31,023	0	32,200	0	17,98,823	18,31,023							
							336	Voucher	2,05,318	0	0	0	2,05,318	2,05,318							
							441	Voucher	1,52,555	0	0	0	1,52,555	1,52,555							
							443	Voucher	5,97,323	0	0	0	5,97,323	5,97,323							
							444	Voucher	32,813	0	0	0	32,813	32,813							
							<b>Total Object Head-- 1 :</b>								<b>84,21,458</b>	<b>0</b>	<b>2,04,900</b>	<b>13,200</b>	<b>82,03,358</b>	<b>84,21,458</b>	
											02. Wages	Voted-Sixth-Schedule-Khasi		1702	Voucher	1,89,744	0	0	0	1,89,744	1,89,744
														<b>Total Object Head-- 2 :</b>							
										(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1360	Voucher	40,977	0	0	0	40,977	40,977
														1717	Voucher	34,464	0	0	0	34,464	34,464
														1719	Voucher	25,000	0	0	0	25,000	25,000
														428	Voucher	30,000	0	0	0	30,000	30,000
														560	Voucher	34,172	0	0	0	34,172	34,172
														561	Voucher	35,400	0	0	0	35,400	35,400

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>2,00,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,013</b>	<b>2,00,013</b>				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1710	Voucher	16,000	0	0	0	16,000	16,000				
					<b>Total Object Head-- 51 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>					
					<b>Total Sub Head :</b>			<b>88,27,215</b>	<b>0</b>	<b>2,04,900</b>	<b>13,200</b>	<b>86,09,115</b>	<b>88,27,215</b>					
					<b>Total Minor Head 110 :</b>			<b>88,27,215</b>	<b>0</b>	<b>2,04,900</b>	<b>13,200</b>	<b>86,09,115</b>	<b>88,27,215</b>					
					<b>Total Sub Major Head 1 :</b>			<b>88,27,215</b>	<b>0</b>	<b>2,04,900</b>	<b>13,200</b>	<b>86,09,115</b>	<b>88,27,215</b>					
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	55,935	0	0	0	55,935	55,935
										Voted-Sixth-Schedule-Khasi	338	Voucher	36,135	0	0	0	36,135	36,135
										Voted-Sixth-Schedule-Khasi	442	Voucher	3,348	0	0	0	3,348	3,348
										Voted-Sixth-Schedule-Khasi	542	Voucher	13,10,751	0	1,69,820	0	11,40,931	13,10,751
<b>Total Object Head-- 1 :</b>			<b>14,06,169</b>	<b>0</b>					<b>1,69,820</b>	<b>0</b>	<b>12,36,349</b>	<b>14,06,169</b>						
02. Wages	Voted-Sixth-Schedule-Khasi	1714	Voucher	11,786					0	0	0	11,786	11,786					
	Voted-Sixth-Schedule-Khasi	562	Voucher	3,09,174					0	0	0	3,09,174	3,09,174					
<b>Total Object Head-- 2 :</b>			<b>3,20,960</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>3,20,960</b>	<b>3,20,960</b>						
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1721	Voucher	13,510					0	0	0	13,510	13,510					
	Voted-Sixth-Schedule-Khasi	1724	Voucher	6,160					0	0	0	6,160	6,160					

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>19,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,670</b>	<b>19,670</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1716	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1720	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		427	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
						<b>Total Sub Head :</b>				<b>18,26,799</b>	<b>0</b>	<b>1,69,820</b>	<b>0</b>	<b>16,56,979</b>	<b>18,26,799</b>
						<b>Total Minor Head 105 :</b>				<b>18,26,799</b>	<b>0</b>	<b>1,69,820</b>	<b>0</b>	<b>16,56,979</b>	<b>18,26,799</b>
						<b>Total Sub Major Head 5 :</b>				<b>18,26,799</b>	<b>0</b>	<b>1,69,820</b>	<b>0</b>	<b>16,56,979</b>	<b>18,26,799</b>
						<b>Total Major Head 2210 :</b>				<b>1,06,54,014</b>	<b>0</b>	<b>3,74,720</b>	<b>13,200</b>	<b>1,02,66,094</b>	<b>1,06,54,014</b>
						<b>Total of Month :</b>				<b>1,06,54,014</b>	<b>0</b>	<b>3,74,720</b>	<b>13,200</b>	<b>1,02,66,094</b>	<b>1,06,54,014</b>
						<b>Total of DDO 1500003 :</b>				<b>11,81,07,532</b>	<b>2,591</b>	<b>40,70,880</b>	<b>4,92,800</b>	<b>11,35,41,261</b>	<b>11,81,04,941</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****11,81,04,941**Summary of DDO wise expenditure

(13) Payment Due To Mepdcl/Municipal

14. Rents, Rates And

Voted-Sixth-Schedule-Khasi

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Run Date :

09/05/2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1500003 Medical Superintendent Nongstoin Civil Hospital W.K H					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>Taxes.</b>		<b>12,96,642</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>68,136</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,49,96,165</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,22,024</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,23,675</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,59,984</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,63,320</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>34,000</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,60,28,352</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>18,52,973</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,670</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,30,000</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	1500003 Medical Superintendent Nongstoin Civil Hospital W.K H
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Summary of DDO wise expenditure

<b>11,81,04,941</b>
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	250	Voucher	6,30,815	0	70,000	0	5,60,815	6,30,815												
						Centrally Sponsored Schemes	General-Voted	345	Voucher	32,345	0	0	0	32,345	32,345												
						Centrally Sponsored Schemes	General-Voted	346	Voucher	60,502	0	0	0	60,502	60,502												
						Centrally Sponsored Schemes	General-Voted	347	Voucher	67,412	0	0	0	67,412	67,412												
						Centrally Sponsored Schemes	General-Voted	348	Voucher	64,991	0	0	0	64,991	64,991												
						<b>Total Object Head-- I :</b>									<b>8,56,065</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,86,065</b>	<b>8,56,065</b>							
						<b>Total Sub Head :</b>									<b>8,56,065</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,86,065</b>	<b>8,56,065</b>							
						<b>Total Minor Head I :</b>									<b>8,56,065</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,86,065</b>	<b>8,56,065</b>							
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	3,68,659	0	26,500	0	3,42,159	3,68,659									
																			<b>Total Object Head-- I :</b>								
<b>Total Sub Head :</b>																			<b>3,68,659</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,42,159</b>	<b>3,68,659</b>			
	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	251	Voucher	34,75,322	0	2,02,900	0	32,72,422	34,75,322														
				Centrally Sponsored Schemes	General-Voted	344	Voucher	3,46,020	0	0	0	3,46,020	3,46,020														



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				38,21,342	0	2,02,900	0	36,18,442	38,21,342	
					<b>Total Sub Head :</b>				38,21,342	0	2,02,900	0	36,18,442	38,21,342	
					<b>Total Minor Head 101 :</b>				41,90,001	0	2,29,400	0	39,60,601	41,90,001	
					<b>Total Sub Major Head 0 :</b>				50,46,066	0	2,99,400	0	47,46,666	50,46,066	
					<b>Total Major Head 2211 :</b>				50,46,066	0	2,99,400	0	47,46,666	50,46,066	
					<b>Total of Month :</b>				50,46,066	0	2,99,400	0	47,46,666	50,46,066	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	264	Voucher	31,267	0	0	0	31,267	31,267
					Centrally Sponsored Schemes	General-Voted	266	Voucher	95,638	0	0	0	95,638	95,638	
					Centrally Sponsored Schemes	General-Voted	35	Voucher	6,30,815	0	80,000	0	5,50,815	6,30,815	
					Centrally Sponsored Schemes	General-Voted	411	Voucher	65,399	0	0	0	65,399	65,399	
					<b>Total Object Head-- 1 :</b>				8,23,119	0	80,000	0	7,43,119	8,23,119	

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1202

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	569	Voucher	94,174	0	6,600	0	87,574	94,174
<b>Total Object Head-- 1 :</b>									<b>39,75,986</b>	<b>0</b>	<b>2,18,100</b>	<b>0</b>	<b>37,57,886</b>	<b>39,75,986</b>
<b>Total Sub Head :</b>									<b>39,75,986</b>	<b>0</b>	<b>2,18,100</b>	<b>0</b>	<b>37,57,886</b>	<b>39,75,986</b>
<b>Total Minor Head 101 :</b>									<b>43,61,714</b>	<b>0</b>	<b>2,44,600</b>	<b>0</b>	<b>41,17,114</b>	<b>43,61,714</b>
<b>Total Sub Major Head 0 :</b>									<b>51,84,833</b>	<b>0</b>	<b>3,24,600</b>	<b>0</b>	<b>48,60,233</b>	<b>51,84,833</b>
<b>Total Major Head 2211 :</b>									<b>51,84,833</b>	<b>0</b>	<b>3,24,600</b>	<b>0</b>	<b>48,60,233</b>	<b>51,84,833</b>
<b>Total of Month :</b>									<b>51,84,833</b>	<b>0</b>	<b>3,24,600</b>	<b>0</b>	<b>48,60,233</b>	<b>51,84,833</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	217	Voucher	6,30,815	0	80,000	0	5,50,815	6,30,815
<b>Total Object Head-- 1 :</b>									<b>7,60,147</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,80,147</b>	<b>7,60,147</b>

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Run Date :

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	101			<b>Total Minor Head 101 :</b>				51,46,653	0	2,38,100	0	49,08,553	51,46,653	
					<b>Total Sub Major Head 0 :</b>				59,06,800	0	3,18,100	0	55,88,700	59,06,800	
					<b>Total Major Head 2211 :</b>				59,06,800	0	3,18,100	0	55,88,700	59,06,800	
					<b>Total of Month :</b>				59,06,800	0	3,18,100	0	55,88,700	59,06,800	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	246	Voucher	6,47,795	0	80,000	0	5,67,795	6,47,795
						Centrally Sponsored Schemes	General-Voted	315	Voucher	74,562	0	0	0	74,562	74,562
						Centrally Sponsored Schemes	General-Voted	379	Voucher	1,57,353	0	0	0	1,57,353	1,57,353
					<b>Total Object Head-- I :</b>				8,79,710	0	80,000	0	7,99,710	8,79,710	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	498	Voucher	99,860	0	0	0	99,860	99,860
					<b>Total Object Head-- II :</b>				99,860	0	0	0	99,860	99,860	
					<b>Total Sub Head :</b>				9,79,570	0	80,000	0	8,99,570	9,79,570	

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head I :</b>									<b>9,79,570</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>8,99,570</b>	<b>9,79,570</b>							
2211	00	001	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	3,78,715	0	26,500	0	3,52,215	3,78,715							
							354	Voucher	50,280	0	0	0	50,280	50,280							
							512	Voucher	18,876	0	0	0	18,876	18,876							
							<b>Total Object Head-- I :</b>									<b>4,47,871</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,21,371</b>	<b>4,47,871</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	513	Voucher	50,000	0	0	0	50,000	50,000					
									<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>									<b>4,97,871</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,71,371</b>	<b>4,97,871</b>
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	245	Voucher	36,66,572	0	2,24,200	0	34,42,372	36,66,572			
										General-Voted	378	Voucher	3,00,496	0	0	0	3,00,496	3,00,496			
										General-Voted	380	Voucher	37,562	0	0	0	37,562	37,562			
General-Voted	514	Voucher	37,117	0	0	0				37,117	37,117										
<b>Total Object Head-- I :</b>										<b>40,41,747</b>	<b>0</b>	<b>2,24,200</b>	<b>0</b>	<b>38,17,547</b>	<b>40,41,747</b>						
<b>Total Sub Head :</b>									<b>40,41,747</b>	<b>0</b>	<b>2,24,200</b>	<b>0</b>	<b>38,17,547</b>	<b>40,41,747</b>							

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Run Date : 09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101			<b>Total Minor Head 101 :</b>				45,39,618	0	2,50,700	0	42,88,918	45,39,618	
					<b>Total Sub Major Head 0 :</b>				55,19,188	0	3,30,700	0	51,88,488	55,19,188	
					<b>Total Major Head 2211 :</b>				55,19,188	0	3,30,700	0	51,88,488	55,19,188	
					<b>Total of Month :</b>				55,19,188	0	3,30,700	0	51,88,488	55,19,188	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	352	Voucher	6,62,840	0	80,100	0	5,82,740	6,62,840
					Centrally Sponsored Schemes	General-Voted	354	Voucher	84,900	0	0	0	84,900	84,900	
					Centrally Sponsored Schemes	General-Voted	355	Voucher	4,66,880	0	0	0	4,66,880	4,66,880	
					Centrally Sponsored Schemes	General-Voted	409	Voucher	35,639	0	0	0	35,639	35,639	
					Centrally Sponsored Schemes	General-Voted	411	Voucher	24,694	0	0	0	24,694	24,694	
					Centrally Sponsored Schemes	General-Voted	413	Voucher	74,562	0	0	0	74,562	74,562	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	738	Voucher	18,762	0	0	0	18,762	18,762
<b>Total Object Head-- I :</b>									<b>13,68,277</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>12,88,177</b>	<b>13,68,277</b>	
<b>Total Sub Head :</b>									<b>13,68,277</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>12,88,177</b>	<b>13,68,277</b>	
<b>Total Minor Head I :</b>									<b>13,68,277</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>12,88,177</b>	<b>13,68,277</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	337	Voucher	3,87,752	0	26,500	0	3,61,252	3,87,752
							Voted-Sixth-Schedule-Khasi	727	Voucher	1,898	0	0	0	1,898	1,898
<b>Total Object Head-- I :</b>									<b>3,89,650</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,63,150</b>	<b>3,89,650</b>	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	438	Voucher	26,790	0	0	0	26,790	26,790
							Voted-Sixth-Schedule-Khasi	439	Voucher	73,170	0	0	0	73,170	73,170
<b>Total Object Head-- II :</b>									<b>99,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,960</b>	<b>99,960</b>	
<b>Total Sub Head :</b>									<b>4,89,610</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>4,63,110</b>	<b>4,89,610</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	357	Voucher	37,42,158	0	2,31,900	0	35,10,258	37,42,158
						Centrally Sponsored Schemes	General-Voted	410	Voucher	1,99,042	0	0	0	1,99,042	1,99,042
						Centrally Sponsored Schemes	General-Voted	412	Voucher	37,562	0	0	0	37,562	37,562



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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	414	Voucher	98,590	0	0	0	98,590	98,590
					Centrally Sponsored Schemes	General-Voted	735	Voucher	51,335	0	0	0	51,335	51,335
					Centrally Sponsored Schemes	General-Voted	736	Voucher	42,602	0	0	0	42,602	42,602
					Centrally Sponsored Schemes	General-Voted	737	Voucher	35,138	0	0	0	35,138	35,138
<b>Total Object Head-- 1 :</b>									<b>42,06,427</b>	<b>0</b>	<b>2,31,900</b>	<b>0</b>	<b>39,74,527</b>	<b>42,06,427</b>
<b>Total Sub Head :</b>									<b>42,06,427</b>	<b>0</b>	<b>2,31,900</b>	<b>0</b>	<b>39,74,527</b>	<b>42,06,427</b>
<b>Total Minor Head 101 :</b>									<b>46,96,037</b>	<b>0</b>	<b>2,58,400</b>	<b>0</b>	<b>44,37,637</b>	<b>46,96,037</b>
<b>Total Sub Major Head 0 :</b>									<b>60,64,314</b>	<b>0</b>	<b>3,38,500</b>	<b>0</b>	<b>57,25,814</b>	<b>60,64,314</b>
<b>Total Major Head 2211 :</b>									<b>60,64,314</b>	<b>0</b>	<b>3,38,500</b>	<b>0</b>	<b>57,25,814</b>	<b>60,64,314</b>
<b>Total of Month :</b>									<b>60,64,314</b>	<b>0</b>	<b>3,38,500</b>	<b>0</b>	<b>57,25,814</b>	<b>60,64,314</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	372	Voucher	6,62,840	0	80,100	0	5,82,740	6,62,840

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	404	Voucher	1,24,447	0	0	0	1,24,447	1,24,447								
						Centrally Sponsored Schemes	General-Voted	741	Voucher	36,948	0	0	0	36,948	36,948								
					<b>Total Object Head-- I :</b>									<b>8,24,235</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>7,44,135</b>	<b>8,24,235</b>				
					<b>Total Sub Head :</b>									<b>8,24,235</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>7,44,135</b>	<b>8,24,235</b>				
					<b>Total Minor Head I :</b>									<b>8,24,235</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>7,44,135</b>	<b>8,24,235</b>				
					101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	251	Voucher	3,89,650	0	31,600	0	3,58,050	3,89,650						
									<b>Total Object Head-- I :</b>									<b>3,89,650</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>3,58,050</b>	<b>3,89,650</b>
									<b>Total Sub Head :</b>									<b>3,89,650</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>3,58,050</b>	<b>3,89,650</b>
									<b>Total Minor Head II :</b>									<b>3,89,650</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>3,58,050</b>	<b>3,89,650</b>
					101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	252	Voucher	37,42,158	0	2,31,900	0	35,10,258	37,42,158					
Centrally Sponsored Schemes	General-Voted	405	Voucher	2,87,494					0	0	0	2,87,494	2,87,494										
Centrally Sponsored Schemes	General-Voted	509	Voucher	1,20,238					0	0	0	1,20,238	1,20,238										
Centrally Sponsored Schemes	General-Voted	739	Voucher	4,847					0	0	0	4,847	4,847										
<b>Total Object Head-- I :</b>									<b>41,54,737</b>	<b>0</b>	<b>2,31,900</b>	<b>0</b>	<b>39,22,837</b>	<b>41,54,737</b>									

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres		<b>Total Sub Head :</b>				<b>41,54,737</b>	<b>0</b>	<b>2,31,900</b>	<b>0</b>	<b>39,22,837</b>	<b>41,54,737</b>	
					<b>Total Minor Head 101 :</b>				<b>45,44,387</b>	<b>0</b>	<b>2,63,500</b>	<b>0</b>	<b>42,80,887</b>	<b>45,44,387</b>	
					<b>Total Sub Major Head 0 :</b>				<b>53,68,622</b>	<b>0</b>	<b>3,43,600</b>	<b>0</b>	<b>50,25,022</b>	<b>53,68,622</b>	
					<b>Total Major Head 2211 :</b>				<b>53,68,622</b>	<b>0</b>	<b>3,43,600</b>	<b>0</b>	<b>50,25,022</b>	<b>53,68,622</b>	
					<b>Total of Month :</b>				<b>53,68,622</b>	<b>0</b>	<b>3,43,600</b>	<b>0</b>	<b>50,25,022</b>	<b>53,68,622</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	38	Voucher	6,62,840	0	80,100	0	5,82,740	6,62,840
					Centrally Sponsored Schemes	General-Voted	406	Voucher	5,943	0	0	0	5,943	5,943	
					Centrally Sponsored Schemes	General-Voted	407	Voucher	42,251	0	0	0	42,251	42,251	
					Centrally Sponsored Schemes	General-Voted	408	Voucher	60,835	0	0	0	60,835	60,835	
					Centrally Sponsored Schemes	General-Voted	410	Voucher	24,180	0	0	0	24,180	24,180	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Nongstoin Treasury																							
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																							
<b>Month of Account:</b>		OCT/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	411	Voucher	34,308	0	0	0	34,308	34,308										
					<b>Total Object Head-- I :</b>									<b>8,30,357</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>7,50,257</b>	<b>8,30,357</b>						
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	635	Voucher	50,099	0	0	0	50,099	50,099	50,099									
					<b>Total Object Head-- II :</b>									<b>50,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,099</b>	<b>50,099</b>						
					<b>Total Sub Head :</b>									<b>8,80,456</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>8,00,356</b>	<b>8,80,456</b>						
					<b>Total Minor Head I :</b>									<b>8,80,456</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>8,00,356</b>	<b>8,80,456</b>						
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	3,89,650	0	31,600	0	3,58,050	3,89,650						
											Voted-Sixth-Schedule-Khasi	435	Voucher	4,900	0	0	0	4,900	4,900						
											<b>Total Object Head-- I :</b>									<b>3,94,550</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>3,62,950</b>	<b>3,94,550</b>
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	625	Voucher	29,470	0	0	0	29,470	29,470					
Voted-Sixth-Schedule-Khasi	626	Voucher	34,812	0								0	0	34,812	34,812										
<b>Total Object Head-- II :</b>											<b>64,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,282</b>	<b>64,282</b>									
<b>Total Sub Head :</b>											<b>4,58,832</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>4,27,232</b>	<b>4,58,832</b>									
(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	347							Voucher	37,42,158	0	2,31,900	0	35,10,258	37,42,158								
			Centrally General-Voted	409							Voucher	2,74,203	0	0	0	2,74,203	2,74,203								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	701	Voucher	64,219	0	0	0	64,219	64,219
					Centrally Sponsored Schemes	General-Voted	702	Voucher	37,562	0	0	0	37,562	37,562
<b>Total Object Head-- I :</b>									<b>41,18,142</b>	<b>0</b>	<b>2,31,900</b>	<b>0</b>	<b>38,86,242</b>	<b>41,18,142</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	636	Voucher	12,209	0	0	0	12,209	12,209
					Centrally Sponsored Schemes	General-Voted	637	Voucher	34,887	0	0	0	34,887	34,887
<b>Total Object Head-- II :</b>									<b>47,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,096</b>	<b>47,096</b>
<b>Total Sub Head :</b>									<b>41,65,238</b>	<b>0</b>	<b>2,31,900</b>	<b>0</b>	<b>39,33,338</b>	<b>41,65,238</b>
<b>Total Minor Head 101 :</b>									<b>46,24,070</b>	<b>0</b>	<b>2,63,500</b>	<b>0</b>	<b>43,60,570</b>	<b>46,24,070</b>
<b>Total Sub Major Head 0 :</b>									<b>55,04,526</b>	<b>0</b>	<b>3,43,600</b>	<b>0</b>	<b>51,60,926</b>	<b>55,04,526</b>
<b>Total Major Head 2211 :</b>									<b>55,04,526</b>	<b>0</b>	<b>3,43,600</b>	<b>0</b>	<b>51,60,926</b>	<b>55,04,526</b>
<b>Total of Month :</b>									<b>55,04,526</b>	<b>0</b>	<b>3,43,600</b>	<b>0</b>	<b>51,60,926</b>	<b>55,04,526</b>

**Month of Account:** NOV/2023

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

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	140	Voucher	6,62,840	0	80,100	0	5,82,740	6,62,840			
						Centrally Sponsored Schemes	General-Voted	364	Voucher	1,11,537	0	0	0	1,11,537	1,11,537			
						Centrally Sponsored Schemes	General-Voted	367	Voucher	24,694	0	0	0	24,694	24,694			
						<b>Total Object Head-- I :</b>			<b>7,99,071</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>7,18,971</b>	<b>7,99,071</b>				
						<b>Total Sub Head :</b>			<b>7,99,071</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>7,18,971</b>	<b>7,99,071</b>				
						<b>Total Minor Head I :</b>			<b>7,99,071</b>	<b>0</b>	<b>80,100</b>	<b>0</b>	<b>7,18,971</b>	<b>7,99,071</b>				
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	3,89,650	0	31,600	0	3,58,050	3,89,650
										Voted-Sixth-Schedule-Khasi	395	Voucher	36,948	0	0	0	36,948	36,948
										Voted-Sixth-Schedule-Khasi	697	Voucher	38,180	0	0	0	38,180	38,180
										<b>Total Object Head-- I :</b>			<b>4,64,778</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>4,33,178</b>	<b>4,64,778</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	394	Voucher	60,000	0					0	0	60,000	60,000					
	<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>					
<b>Total Sub Head :</b>			<b>5,24,778</b>	<b>0</b>	<b>31,600</b>					<b>0</b>	<b>4,93,178</b>	<b>5,24,778</b>						
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	362					Voucher	2,88,705	0	0	0	2,88,705	2,88,705		
			<b>Total Object Head-- I :</b>							<b>2,88,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,705</b>	<b>2,88,705</b>			

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	366	Voucher	1,251	0	0	0	1,251	1,251	
					Centrally Sponsored Schemes	General-Voted	368	Voucher	36,60,416	0	2,05,100	0	34,55,316	36,60,416	
					Centrally Sponsored Schemes	General-Voted	451	Voucher	26,657	0	0	0	26,657	26,657	
<b>Total Object Head-- 1 :</b>									<b>39,77,029</b>	<b>0</b>	<b>2,05,100</b>	<b>0</b>	<b>37,71,929</b>	<b>39,77,029</b>	
<b>Total Sub Head :</b>									<b>39,77,029</b>	<b>0</b>	<b>2,05,100</b>	<b>0</b>	<b>37,71,929</b>	<b>39,77,029</b>	
<b>Total Minor Head 101 :</b>									<b>45,01,807</b>	<b>0</b>	<b>2,36,700</b>	<b>0</b>	<b>42,65,107</b>	<b>45,01,807</b>	
<b>Total Sub Major Head 0 :</b>									<b>53,00,878</b>	<b>0</b>	<b>3,16,800</b>	<b>0</b>	<b>49,84,078</b>	<b>53,00,878</b>	
<b>Total Major Head 2211 :</b>									<b>53,00,878</b>	<b>0</b>	<b>3,16,800</b>	<b>0</b>	<b>49,84,078</b>	<b>53,00,878</b>	
<b>Total of Month :</b>									<b>53,00,878</b>	<b>0</b>	<b>3,16,800</b>	<b>0</b>	<b>49,84,078</b>	<b>53,00,878</b>	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	46	Voucher	6,69,440	0	80,100	0	5,89,340	6,69,440	
					Centrally Sponsored	General-Voted	503	Voucher	34,036	0	0	0	34,036	34,036	

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<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	588	Voucher	19,558	0	0	0	19,558	19,558				
						Centrally Sponsored Schemes	General-Voted	589	Voucher	34,888	0	0	0	34,888	34,888				
						Centrally Sponsored Schemes	General-Voted	798	Voucher	6,69,440	0	80,100	0	5,89,340	6,69,440				
						Centrally Sponsored Schemes	General-Voted	800	Voucher	73,847	0	0	0	73,847	73,847				
					<b>Total Object Head-- 1 :</b>									<b>15,01,209</b>	<b>0</b>	<b>1,60,200</b>	<b>0</b>	<b>13,41,009</b>	<b>15,01,209</b>
					06.Medical Treatment					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	587	Voucher	6,25,441	0	0	0	6,25,441	6,25,441
					<b>Total Object Head-- 6 :</b>									<b>6,25,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,25,441</b>	<b>6,25,441</b>
					<b>Total Sub Head :</b>									<b>21,26,650</b>	<b>0</b>	<b>1,60,200</b>	<b>0</b>	<b>19,66,450</b>	<b>21,26,650</b>
					<b>Total Minor Head 1 :</b>									<b>21,26,650</b>	<b>0</b>	<b>1,60,200</b>	<b>0</b>	<b>19,66,450</b>	<b>21,26,650</b>
					101		(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1105	Voucher	3,93,250	0	31,600	0	3,61,650	3,93,250
	Voted-Sixth-Schedule-Khasi	411	Voucher	3,93,250						0	31,600	0	3,61,650	3,93,250					
<b>Total Object Head-- 1 :</b>									<b>7,86,500</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>7,23,300</b>	<b>7,86,500</b>					
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Khasi	1106	Voucher	3,128	0	0	0	3,128	3,128	
										Voted-Sixth-Schedule-Khasi	671	Voucher	9,384	0	0	0	9,384	9,384	



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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>12,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,512</b>	<b>12,512</b>
					<b>Total Sub Head :</b>				<b>7,99,012</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>7,35,812</b>	<b>7,99,012</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	434	Voucher	36,31,254	0	2,20,100	0	34,11,154	36,31,254
					Centrally Sponsored Schemes	General-Voted	504	Voucher	3,09,127	0	0	0	3,09,127	3,09,127
					Centrally Sponsored Schemes	General-Voted	797	Voucher	2,41,982	0	0	0	2,41,982	2,41,982
					Centrally Sponsored Schemes	General-Voted	799	Voucher	36,31,254	0	2,13,100	0	34,18,154	36,31,254
					<b>Total Object Head-- 1 :</b>				<b>78,13,617</b>	<b>0</b>	<b>4,33,200</b>	<b>0</b>	<b>73,80,417</b>	<b>78,13,617</b>
					<b>Total Sub Head :</b>				<b>78,13,617</b>	<b>0</b>	<b>4,33,200</b>	<b>0</b>	<b>73,80,417</b>	<b>78,13,617</b>
					<b>Total Minor Head 101 :</b>				<b>86,12,629</b>	<b>0</b>	<b>4,96,400</b>	<b>0</b>	<b>81,16,229</b>	<b>86,12,629</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,07,39,279</b>	<b>0</b>	<b>6,56,600</b>	<b>0</b>	<b>1,00,82,679</b>	<b>1,07,39,279</b>
					<b>Total Major Head 2211 :</b>				<b>1,07,39,279</b>	<b>0</b>	<b>6,56,600</b>	<b>0</b>	<b>1,00,82,679</b>	<b>1,07,39,279</b>
					<b>Total of Month :</b>				<b>1,07,39,279</b>	<b>0</b>	<b>6,56,600</b>	<b>0</b>	<b>1,00,82,679</b>	<b>1,07,39,279</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																
<b>Department :</b>		Health and Family Welfare Department																																
<b>Treasury :</b>		Nongstoin Treasury																																
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																																
<b>Month of Account:</b>		JAN/2024																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	258	Voucher	37,000	0	0	0	37,000	37,000																			
						Centrally Sponsored Schemes	General-Voted	373	Voucher	78,264	0	0	0	78,264	78,264																			
					<b>Total Object Head-- 1 :</b>									<b>1,15,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,264</b>	<b>1,15,264</b>															
					<b>Total Sub Head :</b>									<b>1,15,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,264</b>	<b>1,15,264</b>															
					<b>Total Minor Head 1 :</b>									<b>1,15,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,264</b>	<b>1,15,264</b>															
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	395	Voucher	46,620	0	0	0	46,620	46,620	46,620	46,620															
																				<b>Total Object Head-- 1 :</b>									<b>46,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,620</b>	<b>46,620</b>
																				<b>Total Sub Head :</b>									<b>46,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,620</b>	<b>46,620</b>
																				<b>Total Minor Head 101 :</b>									<b>1,09,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,535</b>	<b>1,09,535</b>
						(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	78	Voucher	1,09,535	0	0	0	1,09,535	1,09,535	1,09,535															
<b>Total Object Head-- 1 :</b>																				<b>1,09,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,535</b>	<b>1,09,535</b>									
<b>Total Sub Head :</b>																				<b>1,09,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,535</b>	<b>1,09,535</b>									
<b>Total Minor Head 101 :</b>																				<b>1,56,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,155</b>	<b>1,56,155</b>									
<b>Total Sub Major Head 0 :</b>									<b>2,71,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,419</b>	<b>2,71,419</b>																				
<b>Total Major Head 2211 :</b>									<b>2,71,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,419</b>	<b>2,71,419</b>																				
<b>Total of Month :</b>									<b>2,71,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,419</b>	<b>2,71,419</b>																				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	294	Voucher	7,14,733	0	90,200	0	6,24,533	7,14,733
						Centrally Sponsored Schemes	General-Voted	295	Voucher	26,624	0	0	0	26,624	26,624
						Centrally Sponsored Schemes	General-Voted	296	Voucher	61,092	0	0	0	61,092	61,092
						Centrally Sponsored Schemes	General-Voted	298	Voucher	33,566	0	0	0	33,566	33,566
						Centrally Sponsored Schemes	General-Voted	301	Voucher	7,934	0	0	0	7,934	7,934
						Centrally Sponsored Schemes	General-Voted	584	Voucher	36,832	0	0	0	36,832	36,832
<b>Total Object Head-- I :</b>									<b>8,80,781</b>	<b>0</b>	<b>90,200</b>	<b>0</b>	<b>7,90,581</b>	<b>8,80,781</b>	
<b>Total Sub Head :</b>									<b>8,80,781</b>	<b>0</b>	<b>90,200</b>	<b>0</b>	<b>7,90,581</b>	<b>8,80,781</b>	
<b>Total Minor Head I :</b>									<b>8,80,781</b>	<b>0</b>	<b>90,200</b>	<b>0</b>	<b>7,90,581</b>	<b>8,80,781</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	299	Voucher	4,01,020	0	31,600	0	3,69,420	4,01,020
<b>Total Object Head-- I :</b>									<b>4,01,020</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>3,69,420</b>	<b>4,01,020</b>	
<b>Total Sub Head :</b>									<b>4,01,020</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>3,69,420</b>	<b>4,01,020</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	293	Voucher	37,12,973	0	2,25,100	0	34,87,873	37,12,973

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	297	Voucher	90,333	0	0	0	90,333	90,333
					Centrally Sponsored Schemes	General-Voted	300	Voucher	56,472	0	0	0	56,472	56,472
					Centrally Sponsored Schemes	General-Voted	408	Voucher	4,11,642	0	0	0	4,11,642	4,11,642
					Centrally Sponsored Schemes	General-Voted	409	Voucher	65,107	0	0	0	65,107	65,107
					Centrally Sponsored Schemes	General-Voted	583	Voucher	37,647	0	0	0	37,647	37,647
					Centrally Sponsored Schemes	General-Voted	585	Voucher	56,267	0	0	0	56,267	56,267
					Centrally Sponsored Schemes	General-Voted	586	Voucher	54,366	0	0	0	54,366	54,366
					Centrally Sponsored Schemes	General-Voted	749	Voucher	7,500	0	0	0	7,500	7,500
					Centrally Sponsored Schemes	General-Voted	750	Voucher	1,13,619	0	0	0	1,13,619	1,13,619
<b>Total Object Head-- 1 :</b>									<b>46,05,926</b>	<b>0</b>	<b>2,25,100</b>	<b>0</b>	<b>43,80,826</b>	<b>46,05,926</b>
<b>Total Sub Head :</b>									<b>46,05,926</b>	<b>0</b>	<b>2,25,100</b>	<b>0</b>	<b>43,80,826</b>	<b>46,05,926</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 101 :</b>									50,06,946	0	2,56,700	0	47,50,246	50,06,946	
<b>Total Sub Major Head 0 :</b>									58,87,727	0	3,46,900	0	55,40,827	58,87,727	
<b>Total Major Head 2211 :</b>									58,87,727	0	3,46,900	0	55,40,827	58,87,727	
<b>Total of Month :</b>									58,87,727	0	3,46,900	0	55,40,827	58,87,727	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	137	Voucher	7,14,733	0	90,200	0	6,24,533	7,14,733
					Centrally Sponsored Schemes	General-Voted	370	Voucher	1,09,544	0	0	0	0	1,09,544	1,09,544
					Centrally Sponsored Schemes	General-Voted	416	Voucher	69,677	0	0	0	0	69,677	69,677
<b>Total Object Head-- I :</b>									8,93,954	0	90,200	0	8,03,754	8,93,954	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	1418	Voucher	50,016	0	0	0	50,016	50,016
<b>Total Object Head-- II :</b>									50,016	0	0	0	50,016	50,016	
<b>Total Sub Head :</b>									9,43,970	0	90,200	0	8,53,770	9,43,970	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head I :</b>									<b>9,43,970</b>	<b>0</b>	<b>90,200</b>	<b>0</b>	<b>8,53,770</b>	<b>9,43,970</b>
2211	00	001	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		886	Voucher	3,90,957	0	32,100	0	3,58,857	3,90,957
<b>Total Object Head-- I :</b>									<b>3,90,957</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>3,58,857</b>	<b>3,90,957</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			1400	Voucher	21,308	0	0	0	21,308	21,308
				Voted-Sixth-Schedule-Khasi			1403	Voucher	13,316	0	0	0	13,316	13,316
				Voted-Sixth-Schedule-Khasi			1626	Voucher	15,498	0	0	0	15,498	15,498
<b>Total Object Head-- II :</b>									<b>50,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,122</b>	<b>50,122</b>
<b>Total Sub Head :</b>									<b>4,41,079</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>4,08,979</b>	<b>4,41,079</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1036	Voucher	38,090	0	0	0	38,090	38,090
					Centrally Sponsored Schemes	General-Voted	303	Voucher	1,99,319	0	0	0	1,99,319	1,99,319
					Centrally Sponsored Schemes	General-Voted	304	Voucher	35,43,723	0	2,19,600	0	33,24,123	35,43,723
					Centrally Sponsored Schemes	General-Voted	313	Voucher	3,87,500	0	0	0	3,87,500	3,87,500
					Centrally Sponsored Schemes	General-Voted	415	Voucher	38,903	0	0	0	38,903	38,903
					Centrally Sponsored Schemes	General-Voted	417	Voucher	2,52,492	0	0	0	2,52,492	2,52,492

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	418	Voucher	67,738	0	10,000	0	57,738	67,738
<b>Total Object Head-- I :</b>									<b>45,27,765</b>	<b>0</b>	<b>2,29,600</b>	<b>0</b>	<b>42,98,165</b>	<b>45,27,765</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	1415	Voucher	2,821	0	0	0	2,821	2,821
<b>Total Object Head-- II :</b>									<b>2,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,821</b>	<b>2,821</b>
<b>Total Sub Head :</b>									<b>45,30,586</b>	<b>0</b>	<b>2,29,600</b>	<b>0</b>	<b>43,00,986</b>	<b>45,30,586</b>
<b>Total Minor Head 101 :</b>									<b>49,71,665</b>	<b>0</b>	<b>2,61,700</b>	<b>0</b>	<b>47,09,965</b>	<b>49,71,665</b>
<b>Total Sub Major Head 0 :</b>									<b>59,15,635</b>	<b>0</b>	<b>3,51,900</b>	<b>0</b>	<b>55,63,735</b>	<b>59,15,635</b>
<b>Total Major Head 2211 :</b>									<b>59,15,635</b>	<b>0</b>	<b>3,51,900</b>	<b>0</b>	<b>55,63,735</b>	<b>59,15,635</b>
<b>Total of Month :</b>									<b>59,15,635</b>	<b>0</b>	<b>3,51,900</b>	<b>0</b>	<b>55,63,735</b>	<b>59,15,635</b>
<b>Total of DDO 1500004 :</b>									<b>6,67,09,287</b>	<b>0</b>	<b>39,70,700</b>	<b>0</b>	<b>6,27,38,587</b>	<b>6,67,09,287</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,67,09,287</b>
<b>Summary of DDO wise expenditure</b>														
2211	00	1	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance		General-Voted								1,05,32,189

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2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,25,441
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	50,016
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,49,959
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		48,34,642
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,26,876
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,10,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	5,01,30,247
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	49,917
								<b>6,67,09,287</b>



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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	35,313	0	0	0	35,313	35,313
<b>Total Object Head-- 1 :</b>									<b>72,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,505</b>	<b>72,505</b>
<b>Total Sub Head :</b>									<b>72,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,505</b>	<b>72,505</b>
<b>Total Minor Head 101 :</b>									<b>72,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,505</b>	<b>72,505</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	87,650	0	13,250	0	74,400	87,650
						Voted-Sixth-Schedule-Garo	45	Voucher	1,14,554	0	33,000	0	81,554	1,14,554
<b>Total Object Head-- 1 :</b>									<b>2,02,204</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,55,954</b>	<b>2,02,204</b>
<b>Total Sub Head :</b>									<b>2,02,204</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,55,954</b>	<b>2,02,204</b>
<b>Total Minor Head 102 :</b>									<b>2,02,204</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,55,954</b>	<b>2,02,204</b>
<b>Total Sub Major Head 2 :</b>									<b>2,74,709</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>2,28,459</b>	<b>2,74,709</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,03,987	0	0	0	1,03,987	1,03,987
						Voted-Sixth-Schedule-Garo	335	Voucher	1,92,406	1,400	0	0	1,91,006	1,91,006
						Voted-Sixth-Schedule-Garo	399	Voucher	38,354	0	0	0	38,354	38,354
						Voted-Sixth-Schedule-Garo	434	Voucher	88,342	1,400	6,500	0	80,442	86,942
						Voted-Sixth-Schedule-Garo	444	Voucher	43,056	0	0	0	43,056	43,056
						Voted-Sixth-Schedule-Garo	50	Voucher	7,95,700	8,400	67,500	0	7,19,800	7,87,300

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Run Date :

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	446	Voucher	45,723	0	0	0	45,723	45,723				
					<b>Total Object Head-- I :</b>								<b>59,32,226</b>	<b>5,600</b>	<b>3,48,430</b>	<b>0</b>	<b>55,78,196</b>	<b>59,26,626</b>
					<b>Total Sub Head :</b>								<b>59,32,226</b>	<b>5,600</b>	<b>3,48,430</b>	<b>0</b>	<b>55,78,196</b>	<b>59,26,626</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	49,787	1,400	0	0	48,387	48,387		
								Voted-Sixth-Schedule-Garo	300	Voucher	71,678	0	0	0	71,678	71,678		
								Voted-Sixth-Schedule-Garo	400	Voucher	22,826	0	0	0	22,826	22,826		
								Voted-Sixth-Schedule-Garo	403	Voucher	57,234	0	4,000	0	53,234	57,234		
								Voted-Sixth-Schedule-Garo	423	Voucher	17,236	0	0	0	17,236	17,236		
								Voted-Sixth-Schedule-Garo	431	Voucher	51,732	5,696	0	0	46,036	46,036		
								Voted-Sixth-Schedule-Garo	443	Voucher	72,708	0	0	0	72,708	72,708		
Voted-Sixth-Schedule-Garo	49	Voucher	8,09,404	2,800				98,830	0	7,07,774	8,06,604							
<b>Total Object Head-- I :</b>								<b>11,52,605</b>	<b>9,896</b>	<b>1,02,830</b>	<b>0</b>	<b>10,39,879</b>	<b>11,42,709</b>					
<b>Total Sub Head :</b>								<b>11,52,605</b>	<b>9,896</b>	<b>1,02,830</b>	<b>0</b>	<b>10,39,879</b>	<b>11,42,709</b>					
<b>Total Minor Head 103 :</b>								<b>70,84,831</b>	<b>15,496</b>	<b>4,51,260</b>	<b>0</b>	<b>66,18,075</b>	<b>70,69,335</b>					
	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	2,49,227	0	0	0	2,49,227	2,49,227					
					Voted-Sixth-Schedule-Garo	295	Voucher	6,77,854	5,000	10,000	0	6,62,854	6,72,854					

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2023

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2023

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

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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2023

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



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2023

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar															
<b>Month of Account:</b> APR/2023															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
<b>Total of Month :</b>										<b>56,996</b>	<b>14,28,735</b>	<b>0</b>	<b>1,71,34,823</b>	<b>1,85,63,558</b>	
<b>Month of Account:</b> MAY/2023															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	404	Voucher	61,708	3,500	0	2,200	56,008	58,208	
						Voted-Sixth-Schedule-Garo	502	Voucher	40,392	0	0	0	40,392	40,392	
						Voted-Sixth-Schedule-Garo	65	Voucher	6,96,920	0	68,000	0	6,28,920	6,96,920	
						Voted-Sixth-Schedule-Garo	86	Voucher	27,983	0	0	0	27,983	27,983	
						Voted-Sixth-Schedule-Garo	88	Voucher	3,358	0	0	0	3,358	3,358	
						Voted-Sixth-Schedule-Garo	94	Voucher	1,97,074	1,400	44,500	0	1,51,174	1,95,674	
<b>Total Object Head-- 1 :</b>									<b>10,27,435</b>	<b>4,900</b>	<b>1,12,500</b>	<b>2,200</b>	<b>9,07,835</b>	<b>10,22,535</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	11,190	0	0	0	11,190	11,190	
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Sub Head :</b>									<b>10,38,625</b>	<b>4,900</b>	<b>1,12,500</b>	<b>2,200</b>	<b>9,19,025</b>	<b>10,33,725</b>	
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	509	Voucher	11,484	0	0	0	11,484	11,484	
						Voted-Sixth-Schedule-Garo	76	Voucher	3,48,006	0	35,000	0	3,13,006	3,48,006	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	- 7610					
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				3,59,490	0	35,000	0	3,24,490	3,59,490			
						<b>Total Sub Head :</b>				3,59,490	0	35,000	0	3,24,490	3,59,490			
						<b>Total Minor Head 1 :</b>				13,98,115	4,900	1,47,500	2,200	12,43,515	13,93,215			
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher		1,96,501	0	38,000	0	1,58,501	1,96,501			
									<b>Total Object Head-- 1 :</b>				1,96,501	0	38,000	0	1,58,501	1,96,501
									<b>Total Sub Head :</b>				1,96,501	0	38,000	0	1,58,501	1,96,501
		<b>Total Minor Head 109 :</b>				1,96,501	0	38,000	0	1,58,501	1,96,501							
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Challan		-27,239	0	0	0	-27,239	-27,239			
									<b>Total Object Head-- 1 :</b>				-27,239	0	0	0	-27,239	-27,239
									<b>Total Sub Head :</b>				-27,239	0	0	0	-27,239	-27,239
		<b>Total Minor Head 110 :</b>				-16,049	0	0	0	-16,049	-16,049							
		<b>Total Sub Major Head 1 :</b>				15,78,567	4,900	1,85,500	2,200	13,85,967	15,73,667							
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher		3,719	0	0	0	3,719	3,719		
										Voted-Sixth-	459	Voucher						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459		35,313	0	0	0	35,313	35,313
							635	Voucher	30,478	0	0	0	30,478	30,478
							<b>Total Object Head-- 1 :</b>		<b>69,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,510</b>	<b>69,510</b>
							<b>Total Sub Head :</b>		<b>69,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,510</b>	<b>69,510</b>
		<b>Total Minor Head 101 :</b>		<b>69,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,510</b>	<b>69,510</b>					
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	87,650	0	13,250	0	74,400	87,650
							93	Voucher	1,14,554	0	33,000	0	81,554	1,14,554
							<b>Total Object Head-- 1 :</b>		<b>2,02,204</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,55,954</b>	<b>2,02,204</b>
							<b>Total Sub Head :</b>		<b>2,02,204</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,55,954</b>	<b>2,02,204</b>
		<b>Total Minor Head 102 :</b>		<b>2,02,204</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,55,954</b>	<b>2,02,204</b>					
<b>Total Sub Major Head 2 :</b>		<b>2,71,714</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>2,25,464</b>	<b>2,71,714</b>							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	7,09,758	8,400	59,000	2,200	6,40,158	7,01,358	
						489	Voucher	3,52,956	2,800	6,500	0	3,43,656	3,50,156	
						498	Voucher	95,222	0	0	0	95,222	95,222	
						572	Voucher	10,112	0	0	0	10,112	10,112	
						592	Voucher	11,357	0	0	0	11,357	11,357	
						<b>Total Object Head-- 1 :</b>		<b>11,79,803</b>	<b>11,200</b>	<b>65,500</b>	<b>2,200</b>	<b>11,00,803</b>	<b>11,79,803</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	629	Voucher	35,568	0	0	0	35,568	35,568				
						Voted-Sixth-Schedule-Garo	637	Voucher	46,866	0	3,500	0	43,366	46,866				
					<b>Total Object Head-- 1 :</b>								<b>12,61,839</b>	<b>11,200</b>	<b>69,000</b>	<b>2,200</b>	<b>11,79,439</b>	<b>12,50,639</b>
					<b>Total Sub Head :</b>								<b>12,61,839</b>	<b>11,200</b>	<b>69,000</b>	<b>2,200</b>	<b>11,79,439</b>	<b>12,50,639</b>
					<b>Total Minor Head 101 :</b>								<b>12,61,839</b>	<b>11,200</b>	<b>69,000</b>	<b>2,200</b>	<b>11,79,439</b>	<b>12,50,639</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	292	Voucher	1,28,862	0	0	0	1,28,862	1,28,862	
									Voted-Sixth-Schedule-Garo	456	Voucher	81,402	0	0	0	81,402	81,402	
									Voted-Sixth-Schedule-Garo	500	Voucher	2,73,107	0	0	0	2,73,107	2,73,107	
									Voted-Sixth-Schedule-Garo	511	Voucher	67,718	0	0	0	67,718	67,718	
									Voted-Sixth-Schedule-Garo	512	Voucher	8,97,174	1,400	40,000	0	8,55,774	8,95,774	
Voted-Sixth-Schedule-Garo	516	Voucher	70,348	0					0	0	70,348	70,348						
Voted-Sixth-Schedule-Garo	522	Voucher	12,050	0					0	0	12,050	12,050						
Voted-Sixth-Schedule-Garo	551	Voucher	12,050	0					0	0	12,050	12,050						
Voted-Sixth-Schedule-Garo	571	Voucher	30,430	0					0	0	30,430	30,430						
Voted-Sixth-Schedule-Garo	578	Voucher	25,334	0	0	0	25,334	25,334										
Voted-Sixth-Schedule-Garo	590	Voucher	8,083	0	0	0	8,083	8,083										

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2023

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2023

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



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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2023

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

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2023

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

**Month of Account:** JUN/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	851	Voucher	25,680	0	0	0	25,680	25,680					
						Voted-Sixth-Schedule-Garo	88	Voucher	1,96,501	0	38,000	0	1,58,501	1,96,501					
						<b>Total Object Head-- I :</b>						<b>2,24,581</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,86,581</b>	<b>2,24,581</b>		
						<b>Total Sub Head :</b>						<b>2,24,581</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,86,581</b>	<b>2,24,581</b>		
						<b>Total Minor Head 109 :</b>						<b>2,24,581</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,86,581</b>	<b>2,24,581</b>		
						<b>Total Sub Major Head I :</b>						<b>18,06,903</b>	<b>1,400</b>	<b>1,85,500</b>	<b>2,200</b>	<b>16,17,803</b>	<b>18,05,503</b>		
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	35,313	0	0	0	35,313	35,313
											Voted-Sixth-Schedule-Garo	67	Voucher	36,574	0	0	0	36,574	36,574
											Voted-Sixth-Schedule-Garo	853	Voucher	4,680	0	0	0	4,680	4,680
											Voted-Sixth-Schedule-Garo	937	Voucher	4,804	0	0	0	4,804	4,804
<b>Total Object Head-- I :</b>											<b>81,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,371</b>	<b>81,371</b>			
<b>Total Sub Head :</b>											<b>81,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,371</b>	<b>81,371</b>			
<b>Total Minor Head 101 :</b>											<b>81,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,371</b>	<b>81,371</b>			
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47						Voucher	87,650	0	13,250	0	74,400	87,650		
				Voted-Sixth-Schedule-Garo	71						Voucher	1,14,554	0	33,000	0	81,554	1,14,554		
				Voted-Sixth-Schedule-Garo	818						Voucher	13,000	0	0	0	13,000	13,000		
				<b>Total Object Head-- I :</b>						<b>1,14,604</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>68,354</b>	<b>1,14,604</b>				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2023

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	730	Voucher	44,002	0	0	0	44,002	44,002							
							773	Voucher	52,784	0	0	0	52,784	52,784							
							774	Voucher	37,666	0	0	0	37,666	37,666							
							81	Voucher	4,41,404	0	0	0	4,41,404	4,41,404							
							864	Voucher	5,80,360	0	0	0	5,80,360	5,80,360							
							886	Voucher	4,039	0	0	0	4,039	4,039							
							892	Voucher	17,911	0	0	0	17,911	17,911							
							893	Voucher	1,17,420	0	0	0	1,17,420	1,17,420							
							939	Voucher	5,704	0	0	0	5,704	5,704							
							942	Voucher	8,086	0	0	0	8,086	8,086							
							<b>Total Object Head-- I :</b>								<b>76,53,027</b>	<b>5,600</b>	<b>3,35,430</b>	<b>8,800</b>	<b>73,03,197</b>	<b>76,47,427</b>	
							2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	643	Voucher	2,20,960	0	0	0	2,20,960	2,20,960
														<b>Total Object Head-- II :</b>							
<b>Total Sub Head :</b>								<b>78,73,987</b>	<b>5,600</b>	<b>3,35,430</b>	<b>8,800</b>	<b>75,24,157</b>	<b>78,68,387</b>								
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor	0	01. Salaries	Voted-Sixth-Schedule-Garo	389	Voucher	8,01,272	2,800	98,100	2,200	6,98,172	7,98,472							
							448	Voucher	1,49,138	0	0	0	1,49,138	1,49,138							

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2023

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	<b>Total Sub Head :</b>					<b>10,10,203</b>	<b>2,800</b>	<b>87,250</b>	<b>4,400</b>	<b>9,15,753</b>	<b>10,07,403</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	1,69,730	6,400	10,000	4,400	1,48,930	1,63,330
						Voted-Sixth-Schedule-Garo	847	Voucher	22,440	0	0	0	22,440	22,440
						Voted-Sixth-Schedule-Garo	91	Voucher	25,215	0	0	0	25,215	25,215
						Voted-Sixth-Schedule-Garo	935	Voucher	3,854	0	0	0	3,854	3,854
					<b>Total Object Head-- 1 :</b>				<b>2,21,239</b>	<b>6,400</b>	<b>10,000</b>	<b>4,400</b>	<b>2,00,439</b>	<b>2,14,839</b>
					<b>Total Sub Head :</b>				<b>2,21,239</b>	<b>6,400</b>	<b>10,000</b>	<b>4,400</b>	<b>2,00,439</b>	<b>2,14,839</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	1,02,842	0	8,500	0	94,342	1,02,842
						Voted-Sixth-Schedule-Garo	878	Voucher	13,840	0	0	0	13,840	13,840
					<b>Total Object Head-- 1 :</b>				<b>1,16,682</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,08,182</b>	<b>1,16,682</b>
					<b>Total Sub Head :</b>				<b>1,16,682</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,08,182</b>	<b>1,16,682</b>
					<b>Total Minor Head 110 :</b>				<b>16,39,565</b>	<b>10,600</b>	<b>1,23,500</b>	<b>13,200</b>	<b>14,92,265</b>	<b>16,28,965</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,75,10,388</b>	<b>34,400</b>	<b>9,08,255</b>	<b>37,400</b>	<b>1,65,30,333</b>	<b>1,74,75,988</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,02,936	0	10,000	0	92,936	1,02,936
						Voted-Sixth-Schedule-Garo	78	Voucher	2,97,977	2,800	46,500	2,200	2,46,477	2,95,177
						Voted-Sixth-Schedule-Garo	819	Voucher	14,460	0	0	0	14,460	14,460

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	9,493	0	0	0	9,493	9,493				
						Voted-Sixth-Schedule-Garo	631	Voucher	27,353	0	0	0	27,353	27,353				
						Voted-Sixth-Schedule-Garo	68	Voucher	1,25,540	0	14,000	0	1,11,540	1,25,540				
						Voted-Sixth-Schedule-Garo	842	Voucher	16,900	0	0	0	16,900	16,900				
						Voted-Sixth-Schedule-Garo	968	Voucher	6,610	0	0	0	6,610	6,610				
					<b>Total Object Head-- I :</b>								<b>2,14,376</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,376</b>	<b>2,14,376</b>
					<b>Total Sub Head :</b>								<b>2,14,376</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,00,376</b>	<b>2,14,376</b>
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	40,821	0	0	0	40,821	40,821			
							Voted-Sixth-Schedule-Garo	840	Voucher	12,020	0	0	0	12,020	12,020			
							Voted-Sixth-Schedule-Garo	89	Voucher	89,042	0	8,500	0	80,542	89,042			
							Voted-Sixth-Schedule-Garo	967	Voucher	3,695	0	0	0	3,695	3,695			
							<b>Total Object Head-- I :</b>								<b>1,45,578</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,45,578</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,37,078</b>	<b>1,45,578</b>
					(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	50,726	0	0	0	50,726	50,726		
								Voted-Sixth-Schedule-Garo	835	Voucher	5,100	0	0	0	5,100	5,100		
Voted-Sixth-Schedule-Garo	87	Voucher	35,160	0				3,000	0	32,160	35,160							

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



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2023

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-		<b>Total Sub Head :</b>				<b>81,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,068</b>	<b>81,068</b>
					<b>Total Minor Head 104 :</b>				<b>81,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,068</b>	<b>81,068</b>
					<b>Total Sub Major Head 6 :</b>				<b>27,00,183</b>	<b>4,200</b>	<b>1,44,500</b>	<b>8,800</b>	<b>25,42,683</b>	<b>26,95,983</b>
					<b>Total Major Head 2210 :</b>				<b>2,27,84,722</b>	<b>42,800</b>	<b>13,41,005</b>	<b>50,600</b>	<b>2,13,50,317</b>	<b>2,27,41,922</b>
					<b>Total of Month :</b>				<b>2,27,84,722</b>	<b>42,800</b>	<b>13,41,005</b>	<b>50,600</b>	<b>2,13,50,317</b>	<b>2,27,41,922</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	5,51,250	0	48,000	0	5,03,250	5,51,250
						Voted-Sixth-Schedule-Garo	433	Voucher	3,447	0	0	0	3,447	3,447
						Voted-Sixth-Schedule-Garo	437	Voucher	2,02,366	0	44,500	0	1,57,866	2,02,366
						Voted-Sixth-Schedule-Garo	463	Voucher	2,322	0	0	0	2,322	2,322
						Voted-Sixth-Schedule-Garo	464	Voucher	67,339	0	15,000	0	52,339	67,339
						Voted-Sixth-Schedule-Garo	505	Voucher	36,908	0	0	0	36,908	36,908
						Voted-Sixth-Schedule-Garo	563	Voucher	26,428	0	0	2,200	24,228	26,428
						Voted-Sixth-	651	Voucher	6,984	0	0	0	6,984	6,984

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	109	(01) School Health Unit-	<b>Total Sub Head :</b>					<b>2,08,302</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,70,302</b>	<b>2,08,302</b>
				<b>Total Minor Head 109 :</b>					<b>2,08,302</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,70,302</b>	<b>2,08,302</b>
				<b>Total Sub Major Head 1 :</b>					<b>16,06,707</b>	<b>0</b>	<b>1,80,500</b>	<b>2,200</b>	<b>14,24,007</b>	<b>16,06,707</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	36,249	0	0	0	36,249	36,249
						Voted-Sixth-Schedule-Garo	502	Voucher	3,756	0	0	0	3,756	3,756
						Voted-Sixth-Schedule-Garo	503	Voucher	31,301	0	0	0	31,301	31,301
				<b>Total Object Head-- 1 :</b>					<b>71,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,306</b>	<b>71,306</b>
				<b>Total Sub Head :</b>					<b>71,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,306</b>	<b>71,306</b>
				<b>Total Minor Head 101 :</b>					<b>71,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,306</b>	<b>71,306</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	1,17,642	0	33,000	0	84,642	1,17,642
						Voted-Sixth-Schedule-Garo	404	Voucher	90,250	0	13,250	0	77,000	90,250
				<b>Total Object Head-- 1 :</b>					<b>2,07,892</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,61,642</b>	<b>2,07,892</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	497	Voucher	31,680	0	0	0	31,680	31,680
				<b>Total Object Head-- 11 :</b>					<b>31,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,680</b>	<b>31,680</b>
				<b>Total Sub Head :</b>					<b>2,39,572</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,93,322</b>	<b>2,39,572</b>
				<b>Total Minor Head 102 :</b>					<b>2,39,572</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,93,322</b>	<b>2,39,572</b>

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Run Date :

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	612	Voucher	23,789	0	0	0	23,789	23,789	
						Voted-Sixth-Schedule-Garo	657	Voucher	1,06,065	0	0	0	1,06,065	1,06,065	
						Voted-Sixth-Schedule-Garo	660	Voucher	10,779	0	0	0	10,779	10,779	
						Voted-Sixth-Schedule-Garo	673	Voucher	1,26,690	0	0	0	1,26,690	1,26,690	
						Voted-Sixth-Schedule-Garo	704	Voucher	10,672	0	0	0	10,672	10,672	
						Voted-Sixth-Schedule-Garo	705	Voucher	88,427	0	0	0	88,427	88,427	
						Voted-Sixth-Schedule-Garo	721	Voucher	48,248	0	0	0	48,248	48,248	
						Voted-Sixth-Schedule-Garo	775	Voucher	11,352	0	0	0	11,352	11,352	
<b>Total Object Head-- 1 :</b>									<b>63,20,139</b>	<b>0</b>	<b>3,35,430</b>	<b>6,600</b>	<b>59,78,109</b>	<b>63,20,139</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	442	Voucher	55,950	0	0	0	55,950	55,950	
<b>Total Object Head-- 2 :</b>									<b>55,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,950</b>	<b>55,950</b>	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	498	Voucher	29,040	0	0	0	29,040	29,040	
<b>Total Object Head-- 11 :</b>									<b>29,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,040</b>	<b>29,040</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	

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

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	569	Voucher	50,332	0	0	2,200	48,132	50,332	
					Voted-Sixth-Schedule-Garo	610	Voucher	72,404	0	0	72,404	72,404		
				<b>Total Object Head-- 1 :</b>			<b>2,62,114</b>	<b>0</b>	<b>17,750</b>	<b>4,400</b>	<b>2,39,964</b>	<b>2,62,114</b>		
				02. Wages	Voted-Sixth-Schedule-Garo	443	Voucher	68,800	0	0	68,800	68,800		
					Voted-Sixth-Schedule-Garo	726	Voucher	33,000	0	0	33,000	33,000		
				<b>Total Object Head-- 2 :</b>			<b>1,01,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,800</b>	<b>1,01,800</b>		
			<b>Total Sub Head :</b>			<b>3,63,914</b>	<b>0</b>	<b>17,750</b>	<b>4,400</b>	<b>3,41,764</b>	<b>3,63,914</b>			
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	4,03,689	0	69,750	4,400	3,29,539	4,03,689
						Voted-Sixth-Schedule-Garo	412	Voucher	2,40,644	0	21,500	0	2,19,144	2,40,644
						Voted-Sixth-Schedule-Garo	572	Voucher	1,51,308	0	0	0	1,51,308	1,51,308
				<b>Total Object Head-- 1 :</b>			<b>7,95,641</b>	<b>0</b>	<b>91,250</b>	<b>4,400</b>	<b>6,99,991</b>	<b>7,95,641</b>		
				<b>Total Sub Head :</b>			<b>7,95,641</b>	<b>0</b>	<b>91,250</b>	<b>4,400</b>	<b>6,99,991</b>	<b>7,95,641</b>		
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	272	Voucher	1,74,218	5,000	10,000	4,400	1,54,818	1,69,218		
			Voted-Sixth-Schedule-Garo	576	Voucher	36,232	0	0	0	36,232	36,232			
	<b>Total Object Head-- 1 :</b>			<b>2,10,450</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>1,91,050</b>	<b>2,05,450</b>					
	(13) Office Expenses	Voted-Sixth-Schedule-Garo	725	Voucher	9,990	0	0	0	9,990	9,990				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses															
					<b>Total Object Head-- 13 :</b>					<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>					
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	877	Voucher	24,990	0	0	0	24,990	24,990						
					<b>Total Object Head-- 51 :</b>					<b>24,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,990</b>	<b>24,990</b>					
					<b>Total Sub Head :</b>					<b>2,45,430</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>2,26,030</b>	<b>2,40,430</b>					
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	1,05,610	0	8,500	0	97,110	1,05,610	
										<b>Total Object Head-- 1 :</b>					<b>1,05,610</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>97,110</b>	<b>1,05,610</b>
										<b>Total Sub Head :</b>					<b>1,05,610</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>97,110</b>	<b>1,05,610</b>
										<b>Total Minor Head 110 :</b>					<b>15,10,595</b>	<b>5,000</b>	<b>1,27,500</b>	<b>13,200</b>	<b>13,64,895</b>	<b>15,05,595</b>
										<b>Total Sub Major Head 3 :</b>					<b>1,55,37,644</b>	<b>5,000</b>	<b>9,05,755</b>	<b>37,400</b>	<b>1,45,89,489</b>	<b>1,55,32,644</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	3,05,949	0	55,500	2,200	2,48,249	3,05,949	
										(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	402	Voucher	1,05,828	0	10,000	0	95,828	1,05,828	
										<b>Total Object Head-- 1 :</b>					<b>4,11,777</b>	<b>0</b>	<b>65,500</b>	<b>2,200</b>	<b>3,44,077</b>	<b>4,11,777</b>
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	736	Voucher	4,000	0	0	0	4,000	4,000	
										<b>Total Object Head-- 13 :</b>					<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>					<b>4,15,777</b>	<b>0</b>	<b>65,500</b>	<b>2,200</b>	<b>3,48,077</b>	<b>4,15,777</b>					
					<b>Total Minor Head 105 :</b>					<b>4,15,777</b>	<b>0</b>	<b>65,500</b>	<b>2,200</b>	<b>3,48,077</b>	<b>4,15,777</b>					
					<b>Total Sub Major Head 5 :</b>															

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	655	Voucher	25,715	0	0	0	25,715	25,715	
									<b>Total Object Head-- 1 :</b>	<b>12,18,551</b>	<b>0</b>	<b>89,500</b>	<b>6,600</b>	<b>11,22,451</b>	<b>12,18,551</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	733	Voucher	9,860	0	0	0	9,860	9,860	
									<b>Total Object Head-- 13 :</b>	<b>9,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,860</b>	<b>9,860</b>
									<b>Total Sub Head :</b>	<b>12,28,411</b>	<b>0</b>	<b>89,500</b>	<b>6,600</b>	<b>11,32,311</b>	<b>12,28,411</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	1,12,908	0	20,000	0	92,908	1,12,908	
									<b>Total Object Head-- 1 :</b>	<b>1,12,908</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>92,908</b>	<b>1,12,908</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	729	Voucher	10,000	0	0	0	10,000	10,000	
									<b>Total Object Head-- 13 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>Total Sub Head :</b>	<b>1,22,908</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,02,908</b>	<b>1,22,908</b>
									<b>Total Minor Head 101 :</b>	<b>20,02,888</b>	<b>0</b>	<b>1,38,000</b>	<b>6,600</b>	<b>18,58,288</b>	<b>20,02,888</b>
			(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	32,388	0	0	0	32,388	32,388	
									<b>Total Object Head-- 1 :</b>	<b>32,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,388</b>	<b>32,388</b>
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	23,880	0	0	0	23,880	23,880	
									<b>Total Object Head-- 2 :</b>	<b>23,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,880</b>	<b>23,880</b>
									<b>Total Sub Head :</b>	<b>56,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,268</b>	<b>56,268</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		102		<b>Total Minor Head 102 :</b>				<b>56,268</b>		<b>0</b>		<b>0</b>		<b>56,268</b>	
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	73,324	0	0	0	73,324	73,324	
				<b>Total Object Head-- 1 :</b>				<b>73,324</b>		<b>0</b>		<b>0</b>		<b>73,324</b>	
				<b>Total Sub Head :</b>				<b>73,324</b>		<b>0</b>		<b>0</b>		<b>73,324</b>	
				<b>Total Minor Head 104 :</b>				<b>73,324</b>		<b>0</b>		<b>0</b>		<b>73,324</b>	
				<b>Total Sub Major Head 6 :</b>				<b>21,32,480</b>		<b>0</b>		<b>1,38,000</b>		<b>6,600</b>	
				<b>Total Major Head 2210 :</b>				<b>2,00,03,486</b>		<b>5,000</b>		<b>13,36,005</b>		<b>48,400</b>	
				<b>Total of Month :</b>				<b>2,00,03,486</b>		<b>5,000</b>		<b>13,36,005</b>		<b>48,400</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	5,63,082	0	48,000	0	5,15,082	5,63,082	
						Voted-Sixth-Schedule-Garo	404	Voucher	2,75,741	0	60,000	0	2,15,741	2,75,741	
						Voted-Sixth-Schedule-Garo	409	Voucher	16,011	0	0	0	16,011	16,011	
						Voted-Sixth-Schedule-Garo	92	Voucher	97,873	0	0	2,200	95,673	97,873	
				<b>Total Object Head-- 1 :</b>				<b>9,52,707</b>		<b>0</b>		<b>1,08,000</b>		<b>2,200</b>	
				<b>Total Sub Major Head 1 :</b>				<b>9,52,707</b>		<b>0</b>		<b>1,08,000</b>		<b>2,200</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	70,995	0	0	0	70,995	70,995					
									<b>Total Object Head-- 2 :</b>					<b>70,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,995</b>	<b>70,995</b>
									<b>Total Sub Head :</b>					<b>10,23,702</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>9,13,502</b>	<b>10,23,702</b>
		(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	392	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822						
								<b>Total Object Head-- 1 :</b>					<b>3,63,822</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,28,822</b>	<b>3,63,822</b>	
								<b>Total Sub Head :</b>					<b>3,63,822</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,28,822</b>	<b>3,63,822</b>	
	<b>Total Minor Head 1 :</b>					<b>13,87,524</b>	<b>0</b>	<b>1,43,000</b>	<b>2,200</b>	<b>12,42,324</b>	<b>13,87,524</b>								
	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	2,03,813	0	38,000	0	1,65,813	2,03,813						
								<b>Total Object Head-- 1 :</b>					<b>2,03,813</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,65,813</b>	<b>2,03,813</b>	
								<b>Total Sub Head :</b>					<b>2,03,813</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,65,813</b>	<b>2,03,813</b>	
		<b>Total Minor Head 109 :</b>					<b>2,03,813</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>1,65,813</b>	<b>2,03,813</b>							
		110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	108	Voucher	4,810	0	0	0	4,810	4,810					
<b>Total Object Head-- 2 :</b>									<b>4,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,810</b>	<b>4,810</b>					
<b>Total Sub Head :</b>									<b>4,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,810</b>	<b>4,810</b>					
<b>Total Minor Head 110 :</b>					<b>4,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,810</b>	<b>4,810</b>									
<b>Total Sub Major Head 1 :</b>					<b>15,96,147</b>	<b>0</b>	<b>1,81,000</b>	<b>2,200</b>	<b>14,12,947</b>	<b>15,96,147</b>									
	101	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	102	Voucher	37,562	0	0	0	37,562	37,562						

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	622	Voucher	37,289	0	0	0	37,289	37,289
<b>Total Object Head-- 1 :</b>									<b>74,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,851</b>	<b>74,851</b>
<b>Total Sub Head :</b>									<b>74,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,851</b>	<b>74,851</b>
<b>Total Minor Head 101 :</b>									<b>74,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,851</b>	<b>74,851</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	1,19,276	0	33,000	0	86,276	1,19,276
						Voted-Sixth-Schedule-Garo	455	Voucher	92,970	0	13,250	0	79,720	92,970
<b>Total Object Head-- 1 :</b>									<b>2,12,246</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,65,996</b>	<b>2,12,246</b>
<b>Total Sub Head :</b>									<b>2,12,246</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,65,996</b>	<b>2,12,246</b>
<b>Total Minor Head 102 :</b>									<b>2,12,246</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>1,65,996</b>	<b>2,12,246</b>
<b>Total Sub Major Head 2 :</b>									<b>2,87,097</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>2,40,847</b>	<b>2,87,097</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	10,72,694	0	61,500	2,200	10,08,994	10,72,694
						Voted-Sixth-Schedule-Garo	483	Voucher	1,11,876	0	0	0	1,11,876	1,11,876
						Voted-Sixth-Schedule-Garo	90	Voucher	1,24,955	0	0	0	1,24,955	1,24,955
<b>Total Object Head-- 1 :</b>									<b>13,09,525</b>	<b>0</b>	<b>61,500</b>	<b>2,200</b>	<b>12,45,825</b>	<b>13,09,525</b>
<b>Total Sub Head :</b>									<b>13,09,525</b>	<b>0</b>	<b>61,500</b>	<b>2,200</b>	<b>12,45,825</b>	<b>13,09,525</b>
<b>Total Minor Head 101 :</b>									<b>13,09,525</b>	<b>0</b>	<b>61,500</b>	<b>2,200</b>	<b>12,45,825</b>	<b>13,09,525</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	400	Voucher	8,71,784	0	0	0	8,71,784	8,71,784
							406	Voucher	51,250	0	0	0	51,250	51,250
							407	Voucher	1,83,498	0	0	0	1,83,498	1,83,498
							416	Voucher	43,57,632	0	3,53,230	6,600	39,97,802	43,57,632
							654	Voucher	49,232	0	0	0	49,232	49,232
							703	Voucher	19,027	0	0	0	19,027	19,027
							723	Voucher	39,898	0	0	0	39,898	39,898
							91	Voucher	9,13,383	0	0	0	9,13,383	9,13,383
							943	Challan	-4,488	0	0	0	-4,488	-4,488
							<b>Total Object Head-- 1 :</b>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	122	Voucher	72,860	0	0	0	72,860	72,860
							<b>Total Object Head-- 2 :</b>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	116	Voucher	40,000	0	0	0	40,000	40,000
							<b>Total Object Head-- 51 :</b>							
<b>Total Sub Head :</b>								<b>65,94,076</b>	<b>0</b>	<b>3,53,230</b>	<b>6,600</b>	<b>62,34,246</b>	<b>65,94,076</b>	
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities	0	01. Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	1,53,374	0	0	0	1,53,374	1,53,374
							<b>Total Object Head-- 51 :</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	412	Voucher	7,68,528	0	95,250	2,200	6,71,078	7,68,528						
							474	Voucher	23,432	0	0	0	23,432	23,432						
							623	Voucher	53,482	0	0	0	53,482	53,482						
							721	Voucher	30,631	0	0	0	30,631	30,631						
							83	Voucher	51,363	0	0	0	51,363	51,363						
							<b>Total Object Head-- 1 :</b>								<b>10,80,810</b>	<b>0</b>	<b>95,250</b>	<b>2,200</b>	<b>9,83,360</b>	<b>10,80,810</b>
							<b>Total Sub Head :</b>								<b>10,80,810</b>	<b>0</b>	<b>95,250</b>	<b>2,200</b>	<b>9,83,360</b>	<b>10,80,810</b>
							<b>Total Minor Head 103 :</b>								<b>76,74,886</b>	<b>0</b>	<b>4,48,480</b>	<b>8,800</b>	<b>72,17,606</b>	<b>76,74,886</b>
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	408	Voucher	55,083	0	0	0	55,083	55,083	
												445	Voucher	7,97,904	0	10,000	0	7,87,904	7,97,904	
												464	Voucher	35,03,501	0	2,64,825	13,200	32,25,476	35,03,501	
												484	Voucher	5,06,828	0	0	0	5,06,828	5,06,828	
												485	Voucher	2,20,074	0	0	0	2,20,074	2,20,074	
												486	Voucher	38,777	0	0	0	38,777	38,777	
544	Voucher	34,581	0	0	0	34,581						34,581								
621	Voucher	1,30,519	0	5,000	0	1,25,519						1,30,519								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	652	Voucher	22,637	0	0	0	22,637	22,637									
						Voted-Sixth-Schedule-Garo	702	Voucher	35,996	0	0	35,996	35,996										
						Voted-Sixth-Schedule-Garo	722	Voucher	67,124	0	0	67,124	67,124										
						Voted-Sixth-Schedule-Garo	88	Voucher	2,22,747	0	0	2,22,747	2,22,747										
					<b>Total Object Head-- 1 :</b>								<b>56,35,771</b>	<b>0</b>	<b>2,79,825</b>	<b>13,200</b>	<b>53,42,746</b>	<b>56,35,771</b>					
					02. Wages					Voted-Sixth-Schedule-Garo	118	Voucher	61,225	0	0	0	61,225	61,225					
					<b>Total Object Head-- 2 :</b>								<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>					
					<b>Total Sub Head :</b>								<b>56,96,996</b>	<b>0</b>	<b>2,79,825</b>	<b>13,200</b>	<b>54,03,971</b>	<b>56,96,996</b>					
					<b>Total Minor Head 104 :</b>								<b>56,96,996</b>	<b>0</b>	<b>2,79,825</b>	<b>13,200</b>	<b>54,03,971</b>	<b>56,96,996</b>					
					110			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	72,404	0	0	0	72,404	72,404				
											Voted-Sixth-Schedule-Garo	420	Voucher	1,43,452	0	28,250	2,200	1,13,002	1,43,452				
											Voted-Sixth-Schedule-Garo	87	Voucher	50,390	0	0	2,200	48,190	50,390				
										<b>Total Object Head-- 1 :</b>								<b>2,66,246</b>	<b>0</b>	<b>28,250</b>	<b>4,400</b>	<b>2,33,596</b>	<b>2,66,246</b>
										02. Wages					Voted-Sixth-Schedule-Garo	107	Voucher	27,000	0	0	0	27,000	27,000
<b>Total Object Head-- 2 :</b>										<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>								
(13) Office Expenses										Voted-Sixth-Schedule-Garo	117	Voucher	19,620	0	0	0	19,620	19,620					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses				<b>19,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,620</b>	<b>19,620</b>
<b>Total Object Head-- 13 :</b>									<b>19,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,620</b>	<b>19,620</b>
<b>Total Sub Head :</b>									<b>3,12,866</b>	<b>0</b>	<b>28,250</b>	<b>4,400</b>	<b>2,80,216</b>	<b>3,12,866</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	402	Voucher	4,12,325	0	71,250	4,400	3,36,675	4,12,325
						Voted-Sixth-Schedule-Garo	410	Voucher	3,695	0	0	0	3,695	3,695
						Voted-Sixth-Schedule-Garo	456	Voucher	2,47,308	0	21,500	0	2,25,808	2,47,308
						Voted-Sixth-Schedule-Garo	480	Voucher	35,541	0	0	0	35,541	35,541
						Voted-Sixth-Schedule-Garo	82	Voucher	68,670	0	0	0	68,670	68,670
<b>Total Object Head-- 1 :</b>									<b>7,67,539</b>	<b>0</b>	<b>92,750</b>	<b>4,400</b>	<b>6,70,389</b>	<b>7,67,539</b>
<b>Total Sub Head :</b>									<b>7,67,539</b>	<b>0</b>	<b>92,750</b>	<b>4,400</b>	<b>6,70,389</b>	<b>7,67,539</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	411	Voucher	25,880	0	0	0	25,880	25,880
						Voted-Sixth-Schedule-Garo	422	Voucher	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
<b>Total Object Head-- 1 :</b>									<b>2,05,295</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>1,85,895</b>	<b>2,00,295</b>
<b>Total Sub Head :</b>									<b>2,05,295</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>1,85,895</b>	<b>2,00,295</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	1,08,703	0	9,000	0	99,703	1,08,703
<b>Total Object Head-- 1 :</b>									<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>
<b>Total Sub Head :</b>									<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2023

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>2,16,888</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,02,888</b>	<b>2,16,888</b>
<b>Total Object Head-- I :</b>									<b>2,16,888</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,02,888</b>	<b>2,16,888</b>
<b>Total Sub Head :</b>									<b>2,16,888</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,02,888</b>	<b>2,16,888</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	94,074	0	8,500	0	85,574	94,074
						Voted-Sixth-Schedule-Garo	99	Voucher	29,590	0	0	0	29,590	29,590
<b>Total Object Head-- I :</b>									<b>1,23,664</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,15,164</b>	<b>1,23,664</b>
<b>Total Sub Head :</b>									<b>1,23,664</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,15,164</b>	<b>1,23,664</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	37,268	0	3,000	0	34,268	37,268
						Voted-Sixth-Schedule-Garo	89	Voucher	52,074	0	0	0	52,074	52,074
<b>Total Object Head-- I :</b>									<b>89,342</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>86,342</b>	<b>89,342</b>
<b>Total Sub Head :</b>									<b>89,342</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>86,342</b>	<b>89,342</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850
						Voted-Sixth-Schedule-Garo	660	Voucher	37,038	0	0	0	37,038	37,038
						Voted-Sixth-Schedule-Garo	661	Voucher	13,206	0	0	0	13,206	13,206
						Voted-Sixth-Schedule-Garo	695	Voucher	1,57,236	0	0	0	1,57,236	1,57,236
						Voted-Sixth-Schedule-Garo	71	Voucher	8,25,714	0	77,500	6,600	7,41,614	8,25,714
						Voted-Sixth-Schedule-Garo	719	Voucher	28,327	0	0	0	28,327	28,327

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,49,647	0	0	0	1,49,647	1,49,647
					<b>Total Object Head-- 1 :</b>			<b>13,55,018</b>	<b>0</b>	<b>87,500</b>	<b>6,600</b>	<b>12,60,918</b>	<b>13,55,018</b>	
					<b>Total Sub Head :</b>			<b>13,55,018</b>	<b>0</b>	<b>87,500</b>	<b>6,600</b>	<b>12,60,918</b>	<b>13,55,018</b>	
					<b>Total Minor Head 101 :</b>			<b>21,24,217</b>	<b>0</b>	<b>1,36,500</b>	<b>6,600</b>	<b>19,81,117</b>	<b>21,24,217</b>	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	401	Voucher	33,279	0	0	0	33,279	33,279
						Voted-Sixth-Schedule-Garo	665	Voucher	25,475	0	0	0	25,475	25,475
						Voted-Sixth-Schedule-Garo	671	Voucher	41,686	0	0	0	41,686	41,686
					<b>Total Object Head-- 1 :</b>			<b>1,00,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,440</b>	<b>1,00,440</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	121	Voucher	26,102	0	0	0	26,102	26,102
						<b>Total Object Head-- 2 :</b>			<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
<b>Total Sub Head :</b>			<b>1,26,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,542</b>	<b>1,26,542</b>						
<b>Total Minor Head 102 :</b>			<b>1,26,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,542</b>	<b>1,26,542</b>						
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	73,324	0	0	0	73,324	73,324

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance				73,324	0	0	0	73,324	73,324
<b>Total Object Head-- 1 :</b>									73,324	0	0	0	73,324	73,324
<b>Total Sub Head :</b>									73,324	0	0	0	73,324	73,324
<b>Total Minor Head 104 :</b>									73,324	0	0	0	73,324	73,324
<b>Total Sub Major Head 6 :</b>									23,24,083	0	1,36,500	6,600	21,80,983	23,24,083
<b>Total Major Head 2210 :</b>									2,07,04,549	5,000	13,59,555	48,400	1,92,91,594	2,06,99,549
<b>Total of Month :</b>									2,07,04,549	5,000	13,59,555	48,400	1,92,91,594	2,06,99,549
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	3,43,339	0	60,000	2,200	2,81,139	3,43,339
						Voted-Sixth-Schedule-Garo	298	Voucher	3,335	0	0	0	3,335	3,335
						Voted-Sixth-Schedule-Garo	357	Voucher	5,66,890	0	48,000	0	5,18,890	5,66,890
						Voted-Sixth-Schedule-Garo	498	Voucher	3,808	0	0	0	3,808	3,808
						Voted-Sixth-Schedule-Garo	653	Voucher	28,907	0	0	0	28,907	28,907
<b>Total Object Head-- 1 :</b>									9,46,279	0	1,08,000	2,200	8,36,079	9,46,279



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

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>9,46,279</b>	<b>0</b>	<b>1,08,000</b>	<b>2,200</b>	<b>8,36,079</b>	<b>9,46,279</b>
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)											
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822
<b>Total Object Head-- 1 :</b>									<b>3,63,822</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,28,822</b>	<b>3,63,822</b>
<b>Total Sub Head :</b>									<b>3,63,822</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,28,822</b>	<b>3,63,822</b>
<b>Total Minor Head 1 :</b>									<b>13,10,101</b>	<b>0</b>	<b>1,43,000</b>	<b>2,200</b>	<b>11,64,901</b>	<b>13,10,101</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	2,03,813	0	38,000	0	1,65,813	2,03,813
						Voted-Sixth-Schedule-Garo	657	Voucher	81,802	0	0	0	81,802	81,802
<b>Total Object Head-- 1 :</b>									<b>2,85,615</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,47,615</b>	<b>2,85,615</b>
<b>Total Sub Head :</b>									<b>2,85,615</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,47,615</b>	<b>2,85,615</b>
<b>Total Minor Head 109 :</b>									<b>2,85,615</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,47,615</b>	<b>2,85,615</b>
<b>Total Sub Major Head 1 :</b>									<b>15,95,716</b>	<b>0</b>	<b>1,81,000</b>	<b>2,200</b>	<b>14,12,516</b>	<b>15,95,716</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	37,289	0	0	0	37,289	37,289
						Voted-Sixth-Schedule-Garo	329	Voucher	3,635	0	0	0	3,635	3,635
						Voted-Sixth-Schedule-Garo	453	Voucher	31,504	0	0	0	31,504	31,504
<b>Total Object Head-- 1 :</b>									<b>72,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,428</b>	<b>72,428</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	<b>Total Sub Head :</b>							<b>72,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,428</b>	<b>72,428</b>	
				<b>Total Minor Head 101 :</b>							<b>72,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,428</b>	<b>72,428</b>	
				102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,19,276	0	15,000	0	1,04,276	1,19,276	
		Voted-Sixth-Schedule-Garo	359					Voucher	92,970	0	13,250	0	79,720	92,970			
		<b>Total Object Head-- 1 :</b>							<b>2,12,246</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>1,83,996</b>	<b>2,12,246</b>			
		<b>Total Sub Head :</b>							<b>2,12,246</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>1,83,996</b>	<b>2,12,246</b>			
		<b>Total Minor Head 102 :</b>							<b>2,12,246</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>1,83,996</b>	<b>2,12,246</b>			
		<b>Total Sub Major Head 2 :</b>							<b>2,84,674</b>	<b>0</b>	<b>28,250</b>	<b>0</b>	<b>2,56,424</b>	<b>2,84,674</b>			
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	9,13,248	0	52,500	2,200	8,58,548	9,13,248		
							Voted-Sixth-Schedule-Garo	328	Voucher	2,13,254	0	0	0	2,13,254	2,13,254		
Voted-Sixth-Schedule-Garo	362						Voucher	86,309	0	0	0	86,309	86,309				
Voted-Sixth-Schedule-Garo	460						Voucher	25,168	0	0	0	25,168	25,168				
Voted-Sixth-Schedule-Garo	655						Voucher	51,205	0	0	0	51,205	51,205				
<b>Total Object Head-- 1 :</b>										<b>12,89,184</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>12,34,484</b>	<b>12,89,184</b>		
<b>Total Sub Head :</b>										<b>12,89,184</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>12,34,484</b>	<b>12,89,184</b>		
<b>Total Minor Head 101 :</b>							<b>12,89,184</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>12,34,484</b>	<b>12,89,184</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	290	Voucher	1,55,672	0	0	0	1,55,672	1,55,672
						Voted-Sixth-Schedule-Garo	295	Voucher	2,88,011	0	0	0	2,88,011	2,88,011
						Voted-Sixth-Schedule-Garo	301	Voucher	46,45,024	0	3,53,500	8,800	42,82,724	46,45,024
						Voted-Sixth-Schedule-Garo	364	Voucher	7,16,112	0	0	0	7,16,112	7,16,112
						Voted-Sixth-Schedule-Garo	463	Voucher	1,00,672	0	0	0	1,00,672	1,00,672
						Voted-Sixth-Schedule-Garo	465	Voucher	15,752	0	0	0	15,752	15,752
						Voted-Sixth-Schedule-Garo	500	Voucher	11,283	0	0	0	11,283	11,283
						Voted-Sixth-Schedule-Garo	501	Voucher	92,836	0	0	0	92,836	92,836
						Voted-Sixth-Schedule-Garo	561	Voucher	23,607	0	0	0	23,607	23,607
						Voted-Sixth-Schedule-Garo	582	Voucher	30,309	0	0	0	30,309	30,309
						Voted-Sixth-Schedule-Garo	583	Voucher	89,156	0	0	0	89,156	89,156
						Voted-Sixth-Schedule-Garo	604	Voucher	25,082	0	0	0	25,082	25,082
						Voted-Sixth-Schedule-Garo	638	Voucher	2,25,377	0	0	0	2,25,377	2,25,377
						Voted-Sixth-Schedule-Garo	652	Voucher	26,003	0	0	0	26,003	26,003
						Voted-Sixth-Schedule-Garo	658	Voucher	25,000	0	0	0	25,000	25,000

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	30,984	0	0	0	30,984	30,984						
							456	Voucher	46,088	0	0	0	46,088	46,088						
							462	Voucher	76,318	0	0	0	76,318	76,318						
							634	Voucher	1,07,930	0	0	0	1,07,930	1,07,930						
							654	Voucher	8,820	0	0	0	8,820	8,820						
							659	Voucher	44,996	0	0	0	44,996	44,996						
							<b>Total Object Head-- 1 :</b>								<b>52,32,074</b>	<b>0</b>	<b>2,69,825</b>	<b>13,200</b>	<b>49,49,049</b>	<b>52,32,074</b>
							02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	61,225	0	0	0	61,225	61,225				
									<b>Total Object Head-- 2 :</b>								<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	551	Voucher	67,920	0	0	0	67,920	67,920				
<b>Total Object Head-- 11 :</b>									<b>67,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,920</b>	<b>67,920</b>						
<b>Total Sub Head :</b>								<b>53,61,219</b>	<b>0</b>	<b>2,69,825</b>	<b>13,200</b>	<b>50,78,194</b>	<b>53,61,219</b>							
<b>Total Minor Head 104 :</b>								<b>53,61,219</b>	<b>0</b>	<b>2,69,825</b>	<b>13,200</b>	<b>50,78,194</b>	<b>53,61,219</b>							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	72,404	0	0	0	72,404	72,404								
					370	Voucher	1,70,356	0	28,250	2,200	1,39,906	1,70,356								
					<b>Total Object Head-- 1 :</b>								<b>2,42,760</b>	<b>0</b>	<b>28,250</b>	<b>2,200</b>	<b>2,12,310</b>	<b>2,42,760</b>		

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	1,08,703	0	9,000	0	99,703	1,08,703
<b>Total Object Head-- 1 :</b>									<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>
<b>Total Sub Head :</b>									<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>
<b>Total Minor Head 110 :</b>									<b>17,43,033</b>	<b>5,000</b>	<b>1,40,000</b>	<b>11,000</b>	<b>15,87,033</b>	<b>17,38,033</b>
<b>Total Sub Major Head 3 :</b>									<b>1,59,59,070</b>	<b>5,000</b>	<b>9,06,075</b>	<b>37,400</b>	<b>1,50,10,595</b>	<b>1,59,54,070</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	1,08,820	0	10,000	0	98,820	1,08,820	
<b>Total Object Head-- 1 :</b>									<b>4,21,412</b>	<b>0</b>	<b>66,000</b>	<b>2,200</b>	<b>3,53,212</b>	<b>4,21,412</b>
<b>Total Sub Head :</b>									<b>4,21,412</b>	<b>0</b>	<b>66,000</b>	<b>2,200</b>	<b>3,53,212</b>	<b>4,21,412</b>
<b>Total Minor Head 105 :</b>									<b>4,21,412</b>	<b>0</b>	<b>66,000</b>	<b>2,200</b>	<b>3,53,212</b>	<b>4,21,412</b>
<b>Total Sub Major Head 5 :</b>									<b>4,21,412</b>	<b>0</b>	<b>66,000</b>	<b>2,200</b>	<b>3,53,212</b>	<b>4,21,412</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	63,344	0	0	0	63,344	63,344	
<b>Total Object Head-- 1 :</b>									<b>2,95,466</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,92,466</b>	<b>2,95,466</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2023

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



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

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		102		<b>Total Minor Head 102 :</b>				<b>1,44,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,399</b>	<b>1,44,399</b>		
		104		(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	521	Voucher	73,324	0	0	0	73,324	73,324
				<b>Total Object Head-- I :</b>				<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		719	Voucher	8,270	0	0	0	8,270	8,270
				<b>Total Object Head-- II :</b>				<b>8,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,270</b>	<b>8,270</b>		
				<b>Total Sub Head :</b>				<b>81,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,594</b>	<b>81,594</b>		
				<b>Total Minor Head 104 :</b>				<b>81,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,594</b>	<b>81,594</b>		
				<b>Total Sub Major Head 6 :</b>				<b>24,68,654</b>	<b>0</b>	<b>1,97,500</b>	<b>6,600</b>	<b>22,64,554</b>	<b>24,68,654</b>		
				<b>Total Major Head 2210 :</b>				<b>2,07,29,526</b>	<b>5,000</b>	<b>13,78,825</b>	<b>48,400</b>	<b>1,92,97,301</b>	<b>2,07,24,526</b>		
				<b>Total of Month :</b>				<b>2,07,29,526</b>	<b>5,000</b>	<b>13,78,825</b>	<b>48,400</b>	<b>1,92,97,301</b>	<b>2,07,24,526</b>		
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		001		(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	5,66,890	0	48,000	0	5,18,890	5,66,890
						Voted-Sixth-Schedule-Garo		264	Voucher	3,43,339	0	70,000	2,200	2,71,139	3,43,339
						Voted-Sixth-Schedule-Garo		325	Voucher	34,467	0	0	0	34,467	34,467

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	597	Voucher	16,544	0	0	0	16,544	16,544								
							718	Voucher	89,778	0	0	0	89,778	89,778								
					<b>Total Object Head-- 1 :</b>								<b>10,51,018</b>	<b>0</b>	<b>1,18,000</b>	<b>2,200</b>	<b>9,30,818</b>	<b>10,51,018</b>				
					(02) Wages	Voted-Sixth-Schedule-Garo	562	Voucher	35,550	0	0	0	35,550	35,550								
							<b>Total Object Head-- 2 :</b>								<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	729	Voucher	80,000	0	0	0	80,000	80,000								
							<b>Total Object Head-- 13 :</b>								<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	727	Voucher	19,730	0	0	0	19,730	19,730								
							<b>Total Object Head-- 51 :</b>								<b>19,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,730</b>	<b>19,730</b>		
					<b>Total Sub Head :</b>								<b>11,86,298</b>	<b>0</b>	<b>1,18,000</b>	<b>2,200</b>	<b>10,66,098</b>	<b>11,86,298</b>				
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822						
									<b>Total Object Head-- 1 :</b>								<b>3,63,822</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,28,822</b>	<b>3,63,822</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	646	Voucher	10,000	0	0	0	10,000	10,000				
											<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>3,73,822</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,38,822</b>	<b>3,73,822</b>									
<b>Total Minor Head 1 :</b>								<b>15,60,120</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>14,04,920</b>	<b>15,60,120</b>									

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		245	Voucher	2,09,872	0	39,000	0	1,70,872	2,09,872	
									<b>Total Object Head-- 1 :</b>	<b>2,09,872</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>1,70,872</b>	<b>2,09,872</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		725	Voucher	7,000	0	0	0	7,000	7,000	
									<b>Total Object Head-- 13 :</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
									<b>Total Sub Head :</b>	<b>2,16,872</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>1,77,872</b>	<b>2,16,872</b>
									<b>Total Minor Head 109 :</b>	<b>2,16,872</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>1,77,872</b>	<b>2,16,872</b>
									<b>Total Sub Major Head 1 :</b>	<b>17,76,992</b>	<b>0</b>	<b>1,92,000</b>	<b>2,200</b>	<b>15,82,792</b>	<b>17,76,992</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		318	Voucher	37,562	0	0	0	37,562	37,562		
									<b>Total Object Head-- 1 :</b>	<b>74,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,851</b>	<b>74,851</b>
									<b>Total Sub Head :</b>	<b>74,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,851</b>	<b>74,851</b>
									<b>Total Minor Head 101 :</b>	<b>74,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,851</b>	<b>74,851</b>
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		210	Voucher	92,970	0	13,250	0	79,720	92,970		
									<b>Total Object Head-- 1 :</b>	<b>2,12,246</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>1,73,996</b>	<b>2,12,246</b>
									<b>Total Sub Head :</b>	<b>2,12,246</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>1,73,996</b>	<b>2,12,246</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
		102		<b>Total Minor Head 102 :</b>					<b>2,12,246</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>1,73,996</b>	<b>2,12,246</b>		
				<b>Total Sub Major Head 2 :</b>					<b>2,87,097</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>2,48,847</b>	<b>2,87,097</b>		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	11,26,502	0	52,500	2,200	10,71,802	11,26,502		
						Voted-Sixth-Schedule-Garo	323	Voucher	1,74,832	0	0	0	1,74,832	1,74,832		
						<b>Total Object Head-- 1 :</b>					<b>13,01,334</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>12,46,634</b>	<b>13,01,334</b>
						<b>Total Sub Head :</b>					<b>13,01,334</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>12,46,634</b>	<b>13,01,334</b>
						<b>Total Minor Head 101 :</b>					<b>13,01,334</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>12,46,634</b>	<b>13,01,334</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	252	Voucher	47,02,326	0	3,96,500	11,000	42,94,826	47,02,326		
						Voted-Sixth-Schedule-Garo	324	Voucher	6,19,887	0	0	0	6,19,887	6,19,887		
						Voted-Sixth-Schedule-Garo	331	Voucher	8,71,784	0	0	0	8,71,784	8,71,784		
						Voted-Sixth-Schedule-Garo	533	Voucher	601	0	0	0	601	601		
						Voted-Sixth-Schedule-Garo	596	Voucher	44,502	0	0	0	44,502	44,502		
						Voted-Sixth-Schedule-Garo	644	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Garo	711	Voucher	2,76,180	0	0	0	2,76,180	2,76,180		
						Voted-Sixth-Schedule-Garo	712	Voucher	1,58,535	0	0	0	1,58,535	1,58,535		
						<b>Total Object Head-- 1 :</b>					<b>67,00,719</b>	<b>0</b>	<b>3,96,500</b>	<b>11,000</b>	<b>62,93,219</b>	<b>67,00,719</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	02. Wages	Voted-Sixth-Schedule-Garo		561	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		675	Voucher	31,800	0	0	0	31,800	31,800
					Voted-Sixth-Schedule-Garo		683	Voucher	38,100	0	0	0	38,100	38,100
<b>Total Object Head-- 13 :</b>									<b>69,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,900</b>	<b>69,900</b>
<b>Total Sub Head :</b>									<b>68,06,169</b>	<b>0</b>	<b>3,96,500</b>	<b>11,000</b>	<b>63,98,669</b>	<b>68,06,169</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		199	Voucher	1,53,374	0	0	0	1,53,374	1,53,374
					Voted-Sixth-Schedule-Garo		241	Voucher	7,93,692	0	99,250	2,200	6,92,242	7,93,692
					Voted-Sixth-Schedule-Garo		246	Voucher	62,438	0	0	0	62,438	62,438
					Voted-Sixth-Schedule-Garo		320	Voucher	21,116	0	0	0	21,116	21,116
					Voted-Sixth-Schedule-Garo		394	Voucher	31,651	0	0	0	31,651	31,651
					Voted-Sixth-Schedule-Garo		715	Voucher	18,295	0	0	0	18,295	18,295
<b>Total Object Head-- 1 :</b>									<b>10,80,566</b>	<b>0</b>	<b>99,250</b>	<b>2,200</b>	<b>9,79,116</b>	<b>10,80,566</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		680	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>11,00,566</b>	<b>0</b>	<b>99,250</b>	<b>2,200</b>	<b>9,99,116</b>	<b>11,00,566</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 103 :</b>									<b>79,06,735</b>	<b>0</b>	<b>4,95,750</b>	<b>13,200</b>	<b>73,97,785</b>	<b>79,06,735</b>
2210	03	103												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	36,53,429	0	2,74,825	13,200	33,65,404	36,53,429
						Voted-Sixth-Schedule-Garo	322	Voucher	1,77,306	0	0	0	1,77,306	1,77,306
						Voted-Sixth-Schedule-Garo	329	Voucher	8,65,958	0	10,000	0	8,55,958	8,65,958
						Voted-Sixth-Schedule-Garo	393	Voucher	34,020	0	0	0	34,020	34,020
						Voted-Sixth-Schedule-Garo	471	Voucher	76,948	0	0	0	76,948	76,948
						Voted-Sixth-Schedule-Garo	559	Voucher	27,905	0	0	0	27,905	27,905
						Voted-Sixth-Schedule-Garo	560	Voucher	23,392	0	0	0	23,392	23,392
						Voted-Sixth-Schedule-Garo	653	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	717	Voucher	32,017	0	0	0	32,017	32,017
<b>Total Object Head-- 1 :</b>									<b>48,97,975</b>	<b>0</b>	<b>2,84,825</b>	<b>13,200</b>	<b>45,99,950</b>	<b>48,97,975</b>
						51.Motor Vehicles	728	Voucher	9,880	0	0	0	9,880	9,880
<b>Total Object Head-- 51 :</b>									<b>9,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,880</b>	<b>9,880</b>
<b>Total Sub Head :</b>									<b>49,07,855</b>	<b>0</b>	<b>2,84,825</b>	<b>13,200</b>	<b>46,09,830</b>	<b>49,07,855</b>
<b>Total Minor Head 104 :</b>									<b>49,07,855</b>	<b>0</b>	<b>2,84,825</b>	<b>13,200</b>	<b>46,09,830</b>	<b>49,07,855</b>
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	77,404	0	0	0	77,404	77,404

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	1,70,356	0	28,250	2,200	1,39,906	1,70,356				
					<b>Total Object Head-- 1 :</b>								<b>2,47,760</b>	<b>0</b>	<b>28,250</b>	<b>2,200</b>	<b>2,17,310</b>	<b>2,47,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	650	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>2,57,760</b>	<b>0</b>	<b>28,250</b>	<b>2,200</b>	<b>2,27,310</b>	<b>2,57,760</b>
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	2,47,308	0	21,500	0	2,25,808	2,47,308		
									259	Voucher	4,27,044	0	73,250	4,400	3,49,394	4,27,044		
									319	Voucher	74,188	0	0	0	74,188	74,188		
									396	Voucher	3,818	0	0	0	3,818	3,818		
									713	Voucher	49,949	0	0	0	49,949	49,949		
<b>Total Object Head-- 1 :</b>									<b>8,02,307</b>	<b>0</b>	<b>94,750</b>	<b>4,400</b>	<b>7,03,157</b>	<b>8,02,307</b>				
<b>Total Sub Head :</b>								<b>8,02,307</b>	<b>0</b>	<b>94,750</b>	<b>4,400</b>	<b>7,03,157</b>	<b>8,02,307</b>					
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415							
				317	Voucher	25,673	0	0	0	25,673	25,673							
				<b>Total Object Head-- 1 :</b>								<b>2,05,088</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>1,85,688</b>	<b>2,00,088</b>	
<b>Total Sub Head :</b>								<b>2,05,088</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>1,85,688</b>	<b>2,00,088</b>					



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar																		
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,08,703	0	9,000	0	99,703	1,08,703				
					<b>Total Object Head-- 1 :</b>				<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>				
					<b>Total Sub Head :</b>				<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>				
					<b>Total Minor Head 110 :</b>				<b>13,73,858</b>	<b>5,000</b>	<b>1,42,000</b>	<b>11,000</b>	<b>12,15,858</b>	<b>13,68,858</b>				
					<b>Total Sub Major Head 3 :</b>				<b>1,54,89,782</b>	<b>5,000</b>	<b>9,75,075</b>	<b>39,600</b>	<b>1,44,70,107</b>	<b>1,54,84,782</b>				
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	1,08,820	0	10,000	0	98,820	1,08,820
									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	2,60,305	0	38,000	0	2,22,305	2,60,305
									<b>Total Object Head-- 1 :</b>				<b>3,69,125</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>3,21,125</b>	<b>3,69,125</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	647	Voucher	9,000	0	0	0	9,000	9,000
									<b>Total Object Head-- 13 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>				<b>3,78,125</b>					<b>0</b>	<b>48,000</b>	<b>0</b>	<b>3,30,125</b>	<b>3,78,125</b>					
<b>Total Minor Head 105 :</b>				<b>3,78,125</b>					<b>0</b>	<b>48,000</b>	<b>0</b>	<b>3,30,125</b>	<b>3,78,125</b>					
<b>Total Sub Major Head 5 :</b>				<b>3,78,125</b>					<b>0</b>	<b>48,000</b>	<b>0</b>	<b>3,30,125</b>	<b>3,78,125</b>					
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	244	Voucher	1,09,502	0	3,000	0	1,06,502	1,09,502	
				(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	321	Voucher	47,006	0	0	0	47,006	47,006	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	34,900	0	0	0	34,900	34,900					
				<b>Total Sub Head :</b>				<b>1,91,408</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,88,408</b>	<b>1,91,408</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				<b>1,91,408</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,88,408</b>	<b>1,91,408</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	649	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head-- I :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
					<b>Total Sub Head :</b>				<b>2,06,908</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,03,908</b>	<b>2,06,908</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	1,32,716	0	9,000	0	1,23,716	1,32,716
						Voted-Sixth-Schedule-Garo	714	Voucher	39,615	0	0	0	39,615	39,615
					<b>Total Object Head-- I :</b>				<b>1,72,331</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,63,331</b>	<b>1,72,331</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	648	Voucher	16,031	0	0	0	16,031	16,031
					<b>Total Object Head-- I3 :</b>				<b>16,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,031</b>	<b>16,031</b>
					<b>Total Sub Head :</b>				<b>1,88,362</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,79,362</b>	<b>1,88,362</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	94,074	0	8,500	0	85,574	94,074
						Voted-Sixth-Schedule-Garo	758	Voucher	42,446	0	0	0	42,446	42,446
					<b>Total Object Head-- I :</b>				<b>1,36,520</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,28,020</b>	<b>1,36,520</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	674	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- I3 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>1,41,520</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,33,020</b>	<b>1,41,520</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	64,172	0	3,000	0	61,172	64,172
<b>Total Object Head-- I :</b>									<b>64,172</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>61,172</b>	<b>64,172</b>
<b>Total Sub Head :</b>									<b>64,172</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>61,172</b>	<b>64,172</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850
						Voted-Sixth-Schedule-Garo	261	Voucher	8,53,403	0	68,500	6,600	7,78,303	8,53,403
						Voted-Sixth-Schedule-Garo	315	Voucher	27,353	0	0	0	27,353	27,353
						Voted-Sixth-Schedule-Garo	316	Voucher	1,64,718	0	0	0	1,64,718	1,64,718
						Voted-Sixth-Schedule-Garo	397	Voucher	50,684	0	0	0	50,684	50,684
						Voted-Sixth-Schedule-Garo	652	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	716	Voucher	56,025	0	0	0	56,025	56,025
<b>Total Object Head-- I :</b>									<b>13,03,033</b>	<b>0</b>	<b>78,500</b>	<b>6,600</b>	<b>12,17,933</b>	<b>13,03,033</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	719	Voucher	21,120	0	0	0	21,120	21,120
<b>Total Object Head-- I3 :</b>									<b>21,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,120</b>	<b>21,120</b>
<b>Total Sub Head :</b>									<b>13,24,153</b>	<b>0</b>	<b>78,500</b>	<b>6,600</b>	<b>12,39,053</b>	<b>13,24,153</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	1,16,266	0	20,500	0	95,766	1,16,266
<b>Total Object Head-- I :</b>									<b>1,16,266</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>95,766</b>	<b>1,16,266</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	673	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,26,266</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,05,766</b>	<b>1,26,266</b>
<b>Total Minor Head 101 :</b>									<b>20,51,381</b>	<b>0</b>	<b>1,22,500</b>	<b>6,600</b>	<b>19,22,281</b>	<b>20,51,381</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	1,05,073	0	0	0	1,05,073	1,05,073
<b>Total Object Head-- 1 :</b>									<b>1,05,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,073</b>	<b>1,05,073</b>
					02. Wages	Voted-Sixth-Schedule-Garo	537	Voucher	19,002	0	0	0	19,002	19,002
<b>Total Object Head-- 2 :</b>									<b>19,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,002</b>	<b>19,002</b>
<b>Total Sub Head :</b>									<b>1,24,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,075</b>	<b>1,24,075</b>
<b>Total Minor Head 102 :</b>									<b>1,24,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,075</b>	<b>1,24,075</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	73,324	0	0	0	73,324	73,324
<b>Total Object Head-- 1 :</b>									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	676	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,324</b>	<b>83,324</b>
<b>Total Minor Head 104 :</b>									<b>83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,324</b>	<b>83,324</b>

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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210	06				<b>Total Sub Major Head 6 :</b>				22,58,780	0	1,22,500	6,600	21,29,680	22,58,780
									<b>Total Major Head 2210 :</b>	5,000	13,75,825	48,400	1,87,61,551	2,01,85,776
									<b>Total of Month :</b>	5,000	13,75,825	48,400	1,87,61,551	2,01,85,776
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	5,66,890	0	48,000	0	5,18,890	5,66,890
						Voted-Sixth-Schedule-Garo	370	Voucher	1,75,974	0	0	0	1,75,974	1,75,974
						Voted-Sixth-Schedule-Garo	777	Voucher	28,907	0	0	0	28,907	28,907
						Voted-Sixth-Schedule-Garo	81	Voucher	41,515	0	0	0	41,515	41,515
						Voted-Sixth-Schedule-Garo	91	Voucher	3,43,339	0	70,000	2,200	2,71,139	3,43,339
									<b>Total Object Head-- 1 :</b>	0	1,18,000	2,200	10,36,425	11,56,625
									<b>Total Sub Head :</b>	0	1,18,000	2,200	10,36,425	11,56,625
2210	01		(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822
									<b>Total Object Head-- 1 :</b>	0	35,000	0	3,28,822	3,63,822
									<b>Total Sub Head :</b>	0	35,000	0	3,28,822	3,63,822

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	001	<b>Total Minor Head 1 :</b>							<b>15,20,447</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>13,65,247</b>	<b>15,20,447</b>		
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	2,09,872	0	39,000	0	1,70,872	2,09,872		
			<b>Total Object Head-- 1 :</b>								<b>2,09,872</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>1,70,872</b>	<b>2,09,872</b>	
			<b>Total Sub Head :</b>								<b>2,09,872</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>1,70,872</b>	<b>2,09,872</b>	
			<b>Total Minor Head 109 :</b>								<b>2,09,872</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>1,70,872</b>	<b>2,09,872</b>	
	<b>Total Sub Major Head 1 :</b>								<b>17,30,319</b>	<b>0</b>	<b>1,92,000</b>	<b>2,200</b>	<b>15,36,119</b>	<b>17,30,319</b>			
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	Voucher	37,289	0	0	0	37,289	37,289			
						Voted-Sixth-Schedule-Garo	672	Voucher	31,504	0	0	0	31,504	31,504			
						Voted-Sixth-Schedule-Garo	673	Voucher	3,635	0	0	0	3,635	3,635			
						<b>Total Object Head-- 1 :</b>							<b>72,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,428</b>
<b>Total Sub Head :</b>										<b>72,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,428</b>	<b>72,428</b>		
<b>Total Minor Head 101 :</b>								<b>72,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,428</b>	<b>72,428</b>				
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	92,970	0	13,250	0	79,720	92,970					
				Voted-Sixth-Schedule-Garo	364	Voucher	1,19,626	0	25,000	0	94,626	1,19,626					
				<b>Total Object Head-- 1 :</b>							<b>2,12,596</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>1,74,346</b>	<b>2,12,596</b>	
<b>Total Sub Head :</b>							<b>2,12,596</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>1,74,346</b>	<b>2,12,596</b>					

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210		02	102		<b>Total Minor Head 102 :</b>				<b>2,12,596</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>1,74,346</b>	<b>2,12,596</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,85,024</b>	<b>0</b>	<b>38,250</b>	<b>0</b>	<b>2,46,774</b>	<b>2,85,024</b>	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1673	Challan	-33,337	0	0	0	-33,337	-33,337		
					Voted-Sixth-Schedule-Garo	368	Voucher	1,75,138	0	0	0	1,75,138	1,75,138		
					Voted-Sixth-Schedule-Garo	58	Voucher	54,223	0	0	0	54,223	54,223		
					Voted-Sixth-Schedule-Garo	667	Voucher	20,806	0	0	0	20,806	20,806		
					Voted-Sixth-Schedule-Garo	681	Voucher	25,168	0	0	0	25,168	25,168		
					Voted-Sixth-Schedule-Garo	773	Voucher	63,356	0	0	0	63,356	63,356		
					Voted-Sixth-Schedule-Garo	92	Voucher	11,26,502	0	52,500	2,200	10,71,802	11,26,502		
					<b>Total Object Head-- 1 :</b>					<b>14,31,856</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>13,77,156</b>	<b>14,31,856</b>
					<b>Total Sub Head :</b>					<b>14,31,856</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>13,77,156</b>	<b>14,31,856</b>
			<b>Total Minor Head 101 :</b>					<b>14,31,856</b>	<b>0</b>	<b>52,500</b>	<b>2,200</b>	<b>13,77,156</b>	<b>14,31,856</b>		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	8,71,784	0	0	0	8,71,784	8,71,784		
					Voted-Sixth-Schedule-Garo	367	Voucher	8,760	0	0	0	8,760	8,760		
					Voted-Sixth-Schedule-Garo	41	Voucher	47,02,326	0	3,93,500	11,000	42,97,826	47,02,326		
					Voted-Sixth-Schedule-Garo	56	Voucher	3,64,972	0	0	0	3,64,972	3,64,972		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	620	Voucher	23,420	0	0	0	23,420	23,420							
							621	Voucher	42,708	0	0	0	42,708	42,708							
							665	Voucher	57,129	0	0	0	57,129	57,129							
							666	Voucher	20,947	0	0	0	20,947	20,947							
							683	Voucher	1,22,368	0	0	0	1,22,368	1,22,368							
							684	Voucher	45,738	0	0	0	45,738	45,738							
							685	Voucher	85,888	0	0	0	85,888	85,888							
							741	Voucher	29,539	0	0	0	29,539	29,539							
							774	Voucher	1,12,060	0	0	0	1,12,060	1,12,060							
							775	Voucher	40,087	0	0	0	40,087	40,087							
							<b>Total Object Head-- 1 :</b>								<b>65,27,726</b>	<b>0</b>	<b>3,93,500</b>	<b>11,000</b>	<b>61,23,226</b>	<b>65,27,726</b>	
												51.Motor Vehicles	Voted-Sixth-Schedule-Garo	446	Voucher	14,680	0	0	0	14,680	14,680
														447	Voucher	5,280	0	0	0	5,280	5,280
														<b>Total Object Head-- 51 :</b>							
<b>Total Sub Head :</b>								<b>65,47,686</b>	<b>0</b>	<b>3,93,500</b>	<b>11,000</b>	<b>61,43,186</b>	<b>65,47,686</b>								
			(03) Other Existing And	0	01. Salaries	Voted-Sixth-	365	Voucher	61,791	0	0	0	61,791	61,791							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		39	Voucher	1,53,374	0	0	0	1,53,374	1,53,374			
					Voted-Sixth-Schedule-Garo		675	Voucher	1,08,766	0	0	0	1,08,766	1,08,766			
					Voted-Sixth-Schedule-Garo		68	Voucher	7,93,692	0	89,250	2,200	7,02,242	7,93,692			
					Voted-Sixth-Schedule-Garo		73	Voucher	33,912	0	0	0	33,912	33,912			
					Voted-Sixth-Schedule-Garo		772	Voucher	51,118	0	0	0	51,118	51,118			
					<b>Total Object Head-- 1 :</b>								<b>12,02,653</b>	<b>0</b>	<b>89,250</b>	<b>2,200</b>	<b>11,11,203</b>
				21. Materials And Supplies	Voted-Sixth-Schedule-Garo		630	Voucher	1,98,450	0	0	0	1,98,450	1,98,450			
					Voted-Sixth-Schedule-Garo		632	Voucher	2,29,870	0	0	0	2,29,870	2,29,870			
					Voted-Sixth-Schedule-Garo		687	Voucher	4,07,434	0	0	0	4,07,434	4,07,434			
					Voted-Sixth-Schedule-Garo		688	Voucher	3,93,764	0	0	0	3,93,764	3,93,764			
					Voted-Sixth-Schedule-Garo		690	Voucher	1,07,728	0	0	0	1,07,728	1,07,728			
					Voted-Sixth-Schedule-Garo		691	Voucher	1,14,199	0	0	0	1,14,199	1,14,199			
					Voted-Sixth-Schedule-Garo		692	Voucher	1,30,321	0	0	0	1,30,321	1,30,321			
				<b>Total Object Head-- 21 :</b>								<b>15,81,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,81,766</b>	<b>15,81,766</b>
<b>Total Sub Head :</b>								<b>27,84,419</b>	<b>0</b>	<b>89,250</b>	<b>2,200</b>	<b>26,92,969</b>	<b>27,84,419</b>				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 103 :</b>									<b>93,32,105</b>	<b>0</b>	<b>4,82,750</b>	<b>13,200</b>	<b>88,36,155</b>	<b>93,32,105</b>
2210	03	103												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		363	Voucher	37,08,481	0	3,07,200	15,400	33,85,881	37,08,481
					Voted-Sixth-Schedule-Garo		37	Voucher	8,65,308	0	10,000	0	8,55,308	8,65,308
					Voted-Sixth-Schedule-Garo		590	Voucher	62,088	0	0	0	62,088	62,088
					Voted-Sixth-Schedule-Garo		624	Voucher	45,738	0	0	0	45,738	45,738
					Voted-Sixth-Schedule-Garo		628	Voucher	54,352	0	16,125	2,200	36,027	54,352
					Voted-Sixth-Schedule-Garo		669	Voucher	49,246	0	0	0	49,246	49,246
					Voted-Sixth-Schedule-Garo		677	Voucher	85,250	0	0	0	85,250	85,250
					Voted-Sixth-Schedule-Garo		678	Voucher	12,522	0	0	0	12,522	12,522
					Voted-Sixth-Schedule-Garo		682	Voucher	76,318	0	0	0	76,318	76,318
					Voted-Sixth-Schedule-Garo		76	Voucher	92,084	0	0	0	92,084	92,084
					Voted-Sixth-Schedule-Garo		776	Voucher	8,820	0	0	0	8,820	8,820
<b>Total Object Head-- 1 :</b>									<b>50,60,207</b>	<b>0</b>	<b>3,33,325</b>	<b>17,600</b>	<b>47,09,282</b>	<b>50,60,207</b>
				02. Wages										
					Voted-Sixth-Schedule-Garo		388	Voucher	12,245	0	0	0	12,245	12,245
					Voted-Sixth-Schedule-Garo		96	Voucher	61,225	0	0	0	61,225	61,225
<b>Total Object Head-- 2 :</b>									<b>73,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,470</b>	<b>73,470</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	449	Voucher	14,490	0	0	0	14,490	14,490								
									<b>Total Object Head-- 51 :</b>								<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
									<b>Total Sub Head :</b>								<b>51,48,167</b>	<b>0</b>	<b>3,33,325</b>	<b>17,600</b>	<b>47,97,242</b>	<b>51,48,167</b>
									<b>Total Minor Head 104 :</b>								<b>51,48,167</b>	<b>0</b>	<b>3,33,325</b>	<b>17,600</b>	<b>47,97,242</b>	<b>51,48,167</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	77,404	0	0	0	77,404	77,404								
									Voted-Sixth-Schedule-Garo	71	Voucher	1,70,356	0	28,250	2,200	1,39,906	1,70,356					
												<b>Total Object Head-- 1 :</b>								<b>2,47,760</b>	<b>0</b>	<b>28,250</b>
									<b>Total Sub Head :</b>								<b>2,47,760</b>	<b>0</b>	<b>28,250</b>	<b>2,200</b>	<b>2,17,310</b>	<b>2,47,760</b>
									(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	2,47,308	0	21,500	0	2,25,808	2,47,308		
															Voted-Sixth-Schedule-Garo	377	Voucher	67,738	0	0	0	67,738
Voted-Sixth-Schedule-Garo	622	Voucher	57,633	0	0	0	57,633	57,633														
			Voted-Sixth-Schedule-Garo	770	Voucher	8,820	0	0							0	8,820	8,820					
Voted-Sixth-Schedule-Garo	771	Voucher				52,915	0	0							0	52,915	52,915					
			Voted-Sixth-Schedule-Garo	89	Voucher	4,27,044	0	73,250							4,400	3,49,394	4,27,044					
<b>Total Object Head-- 1 :</b>								<b>8,61,458</b>	<b>0</b>	<b>94,750</b>	<b>4,400</b>	<b>7,62,308</b>	<b>8,61,458</b>									
<b>Total Sub Head :</b>								<b>8,61,458</b>	<b>0</b>	<b>94,750</b>	<b>4,400</b>	<b>7,62,308</b>	<b>8,61,458</b>									

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	668	Voucher	36,370	0	0	0	36,370	36,370
						Voted-Sixth-Schedule-Garo	86	Voucher	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
					<b>Total Object Head-- 1 :</b>			<b>2,15,785</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>1,96,385</b>	<b>2,10,785</b>	
					<b>Total Sub Head :</b>			<b>2,15,785</b>	<b>5,000</b>	<b>10,000</b>	<b>4,400</b>	<b>1,96,385</b>	<b>2,10,785</b>	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	1,08,703	0	9,000	0	99,703	1,08,703
					<b>Total Object Head-- 1 :</b>			<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>	
					<b>Total Sub Head :</b>			<b>1,08,703</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,703</b>	<b>1,08,703</b>	
					<b>Total Minor Head 110 :</b>			<b>14,33,706</b>	<b>5,000</b>	<b>1,42,000</b>	<b>11,000</b>	<b>12,75,706</b>	<b>14,28,706</b>	
			<b>Total Sub Major Head 3 :</b>			<b>1,73,45,834</b>	<b>5,000</b>	<b>10,10,575</b>	<b>44,000</b>	<b>1,62,86,259</b>	<b>1,73,40,834</b>			
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,08,820	0	10,000	0
	Voted-Sixth-Schedule-Garo	445					Voucher	71,269	0	0	0	71,269	71,269	
	Voted-Sixth-Schedule-Garo	676					Voucher	96,034	0	0	0	96,034	96,034	
	Voted-Sixth-Schedule-Garo	87					Voucher	2,60,305	0	38,000	0	2,22,305	2,60,305	
<b>Total Object Head-- 1 :</b>							<b>5,36,428</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,88,428</b>	<b>5,36,428</b>		
<b>Total Sub Head :</b>							<b>5,36,428</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,88,428</b>	<b>5,36,428</b>		
<b>Total Minor Head 105 :</b>			<b>5,36,428</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,88,428</b>	<b>5,36,428</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	<b>Total Sub Major Head 5 :</b>												
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,09,502	0	3,000	0	1,06,502	1,09,502
						Voted-Sixth-Schedule-Garo	619	Voucher	56,530	0	0	0	56,530	56,530
						Voted-Sixth-Schedule-Garo	75	Voucher	21,695	0	0	0	21,695	21,695
					<b>Total Object Head-- I :</b>				<b>1,87,727</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,727</b>	<b>1,87,727</b>
					<b>Total Sub Head :</b>				<b>1,87,727</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,727</b>	<b>1,87,727</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	625	Voucher	16,978	0	0	0	16,978	16,978
						Voted-Sixth-Schedule-Garo	94	Voucher	1,32,716	0	9,000	0	1,23,716	1,32,716
					<b>Total Object Head-- I :</b>				<b>1,49,694</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,40,694</b>	<b>1,49,694</b>
					<b>Total Sub Head :</b>				<b>1,49,694</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,40,694</b>	<b>1,49,694</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	94,074	0	8,500	0	85,574	94,074
						Voted-Sixth-Schedule-Garo	626	Voucher	14,149	0	0	0	14,149	14,149
					<b>Total Object Head-- I :</b>				<b>1,08,223</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>99,723</b>	<b>1,08,223</b>
					<b>Total Sub Head :</b>				<b>1,08,223</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>99,723</b>	<b>1,08,223</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	64,172	0	8,000	0	56,172	64,172
					<b>Total Object Head-- I :</b>				<b>64,172</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>56,172</b>	<b>64,172</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	<b>Total Sub Head :</b>					<b>64,172</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>56,172</b>	<b>64,172</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850
						Voted-Sixth-Schedule-Garo	551	Voucher	88,400	0	23,000	0	65,400	88,400
						Voted-Sixth-Schedule-Garo	623	Voucher	1,51,194	0	0	0	1,51,194	1,51,194
						Voted-Sixth-Schedule-Garo	627	Voucher	23,580	0	0	0	23,580	23,580
						Voted-Sixth-Schedule-Garo	674	Voucher	2,58,254	0	0	0	2,58,254	2,58,254
						Voted-Sixth-Schedule-Garo	680	Voucher	27,353	0	0	0	27,353	27,353
						Voted-Sixth-Schedule-Garo	74	Voucher	63,197	0	0	0	63,197	63,197
						Voted-Sixth-Schedule-Garo	90	Voucher	8,53,403	0	68,500	6,600	7,78,303	8,53,403
						<b>Total Object Head-- 1 :</b>			<b>16,09,231</b>	<b>0</b>	<b>1,01,500</b>	<b>6,600</b>	<b>15,01,131</b>	<b>16,09,231</b>
				51.Motor Vehicles		Voted-Sixth-Schedule-Garo	448	Voucher	8,700	0	0	0	8,700	8,700
						<b>Total Object Head-- 51 :</b>			<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>8,700</b>
						<b>Total Sub Head :</b>			<b>16,17,931</b>	<b>0</b>	<b>1,01,500</b>	<b>6,600</b>	<b>15,09,831</b>	<b>16,17,931</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	1,16,266	0	20,500	0	95,766	1,16,266
						<b>Total Object Head-- 1 :</b>			<b>1,16,266</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>95,766</b>	<b>1,16,266</b>

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(13) Non-Medical Supervisor	<b>Total Sub Head :</b>					1,16,266	0	20,500	0	95,766	1,16,266
				<b>Total Minor Head 101 :</b>					22,44,013	0	1,50,500	6,600	20,86,913	22,44,013
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	679	Voucher	8,064	0	0	0	8,064	8,064	
					Voted-Sixth-Schedule-Garo	88	Voucher	1,05,073	0	0	0	1,05,073	1,05,073	
				<b>Total Object Head-- 1 :</b>					1,13,137	0	0	0	1,13,137	1,13,137
				02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	26,102	0	0	0	26,102	26,102	
				<b>Total Object Head-- 2 :</b>					26,102	0	0	0	26,102	26,102
				<b>Total Sub Head :</b>					1,39,239	0	0	0	1,39,239	1,39,239
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	13. Office Expenses	Voted-Sixth-Schedule-Garo	689	Voucher	9,979	0	0	0	9,979	9,979	
				<b>Total Object Head-- 13 :</b>					9,979	0	0	0	9,979	9,979
				<b>Total Sub Head :</b>					9,979	0	0	0	9,979	9,979
				<b>Total Minor Head 102 :</b>					1,49,218	0	0	0	1,49,218	1,49,218
		104	(01) Drug Control Establishment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	73,324	0	0	0	73,324	73,324	
				<b>Total Object Head-- 1 :</b>					73,324	0	0	0	73,324	73,324
				<b>Total Sub Head :</b>					73,324	0	0	0	73,324	73,324
				<b>Total Minor Head 104 :</b>					73,324	0	0	0	73,324	73,324

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury :</b> William Nagar Treasury																				
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar																				
<b>Month of Account:</b> NOV/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
<b>Total Sub Major Head 6 :</b>									<b>24,66,555</b>	<b>0</b>	<b>1,50,500</b>	<b>6,600</b>	<b>23,09,455</b>	<b>24,66,555</b>						
<b>Total Major Head 2210 :</b>									<b>2,23,64,160</b>	<b>5,000</b>	<b>14,39,325</b>	<b>52,800</b>	<b>2,08,67,035</b>	<b>2,23,59,160</b>						
<b>Total of Month :</b>									<b>2,23,64,160</b>	<b>5,000</b>	<b>14,39,325</b>	<b>52,800</b>	<b>2,08,67,035</b>	<b>2,23,59,160</b>						
<b>Month of Account:</b> DEC/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1048	Voucher	3,49,595	0	70,000	2,200	2,77,395	3,49,595						
						Voted-Sixth-Schedule-Garo	1535	Voucher	32,242	0	0	0	32,242	32,242						
						Voted-Sixth-Schedule-Garo	171	Voucher	5,66,890	0	48,000	0	5,18,890	5,66,890						
						Voted-Sixth-Schedule-Garo	210	Voucher	6,256	0	0	0	6,256	6,256						
						Voted-Sixth-Schedule-Garo	215	Voucher	3,49,595	0	70,000	2,200	2,77,395	3,49,595						
						Voted-Sixth-Schedule-Garo	224	Voucher	53,557	0	0	0	53,557	53,557						
						Voted-Sixth-Schedule-Garo	606	Voucher	21,000	0	0	0	21,000	21,000						
						Voted-Sixth-Schedule-Garo	969	Voucher	5,66,890	0	48,000	0	5,18,890	5,66,890						
						<b>Total Object Head-- 1 :</b>									<b>19,46,025</b>	<b>0</b>	<b>2,36,000</b>	<b>4,400</b>	<b>17,05,625</b>	<b>19,46,025</b>
						02. Wages						Voted-Sixth-	1054	Voucher	12,245	0	0	0	12,245	12,245



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages	Voted-Sixth-Schedule-Garo		234	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		537	Voucher	19,648	0	0	0	19,648	19,648
<b>Total Object Head-- 11 :</b>									<b>19,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,648</b>	<b>19,648</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1569	Voucher	51,479	0	0	0	51,479	51,479
					Voted-Sixth-Schedule-Garo		1576	Voucher	37,093	0	0	0	37,093	37,093
					Voted-Sixth-Schedule-Garo		1581	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>1,18,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,572</b>	<b>1,18,572</b>
<b>Total Sub Head :</b>									<b>21,08,340</b>	<b>0</b>	<b>2,36,000</b>	<b>4,400</b>	<b>18,67,940</b>	<b>21,08,340</b>
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		176	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822
					Voted-Sixth-Schedule-Garo		963	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822
<b>Total Object Head-- 1 :</b>									<b>7,27,644</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>6,57,644</b>	<b>7,27,644</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1584	Voucher	14,395	0	0	0	14,395	14,395
<b>Total Object Head-- 13 :</b>									<b>14,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,395</b>	<b>14,395</b>
<b>Total Sub Head :</b>									<b>7,42,039</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>6,72,039</b>	<b>7,42,039</b>
<b>Total Minor Head 1 :</b>									<b>28,50,379</b>	<b>0</b>	<b>3,06,000</b>	<b>4,400</b>	<b>25,39,979</b>	<b>28,50,379</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1038	Voucher	2,16,703	0	39,500	0	1,77,203	2,16,703					
						Voted-Sixth-Schedule-Garo	202	Voucher	2,16,703	0	39,500	0	1,77,203	2,16,703					
						<b>Total Object Head-- I :</b>			<b>4,33,406</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>3,54,406</b>	<b>4,33,406</b>					
						<b>Total Sub Head :</b>			<b>4,33,406</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>3,54,406</b>	<b>4,33,406</b>					
						<b>Total Minor Head 109 :</b>			<b>4,33,406</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>3,54,406</b>	<b>4,33,406</b>					
						<b>Total Sub Major Head I :</b>			<b>32,83,785</b>	<b>0</b>	<b>3,85,000</b>	<b>4,400</b>	<b>28,94,385</b>	<b>32,83,785</b>					
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1480	Voucher	31,504	0	0	0	31,504	31,504
											Voted-Sixth-Schedule-Garo	1557	Voucher	3,635	0	0	0	3,635	3,635
											Voted-Sixth-Schedule-Garo	508	Voucher	37,562	0	0	0	37,562	37,562
											<b>Total Object Head-- I :</b>			<b>72,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,701</b>	<b>72,701</b>
<b>Total Sub Head :</b>			<b>72,701</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>72,701</b>	<b>72,701</b>						
<b>Total Minor Head 101 :</b>			<b>72,701</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>72,701</b>	<b>72,701</b>						
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1035						Voucher	37,289	0	0	0	37,289	37,289		
				Voted-Sixth-Schedule-Garo	1047						Voucher	1,19,626	0	25,000	0	94,626	1,19,626		
				Voted-Sixth-Schedule-Garo	173						Voucher	92,970	0	13,250	0	79,720	92,970		
				Voted-Sixth-Schedule-Garo	213						Voucher	1,19,626	0	25,000	0	94,626	1,19,626		
				<b>Total Object Head-- I :</b>			<b>72,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,701</b>	<b>72,701</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	37,289	0	0	0	37,289	37,289
						Voted-Sixth-Schedule-Garo	967	Voucher	92,970	0	13,250	0	79,720	92,970
						<b>Total Object Head-- 1 :</b>			<b>4,99,770</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>4,23,270</b>	<b>4,99,770</b>
						<b>Total Sub Head :</b>			<b>4,99,770</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>4,23,270</b>	<b>4,99,770</b>
<b>Total Minor Head 102 :</b>			<b>4,99,770</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>4,23,270</b>	<b>4,99,770</b>						
<b>Total Sub Major Head 2 :</b>			<b>5,72,471</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>4,95,971</b>	<b>5,72,471</b>						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	11,26,502	0	52,500	2,200	10,71,802	11,26,502	
					Voted-Sixth-Schedule-Garo	1457	Voucher	52,942	0	0	0	52,942	52,942	
					Voted-Sixth-Schedule-Garo	1492	Voucher	8,679	0	0	0	8,679	8,679	
					Voted-Sixth-Schedule-Garo	1554	Voucher	52,072	0	0	0	52,072	52,072	
					Voted-Sixth-Schedule-Garo	1555	Voucher	43,393	0	0	0	43,393	43,393	
					Voted-Sixth-Schedule-Garo	226	Voucher	1,74,832	0	0	0	1,74,832	1,74,832	
					Voted-Sixth-Schedule-Garo	228	Voucher	11,26,502	0	52,500	2,200	10,71,802	11,26,502	
					Voted-Sixth-Schedule-Garo	610	Voucher	56,000	0	0	0	56,000	56,000	
					Voted-Sixth-Schedule-Garo	983	Voucher	1,02,798	0	0	0	1,02,798	1,02,798	
					<b>Total Object Head-- 1 :</b>									

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				27,43,720	0	1,05,000	4,400	26,34,320	27,43,720
<b>Total Sub Head :</b>									27,43,720	0	1,05,000	4,400	26,34,320	27,43,720
<b>Total Minor Head 101 :</b>									27,43,720	0	1,05,000	4,400	26,34,320	27,43,720
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				59,930	0	0	0	59,930	59,930
					Voted-Sixth-Schedule-Garo		1021	Voucher						
					Voted-Sixth-Schedule-Garo		1039	Voucher	3,06,663	0	0	0	3,06,663	3,06,663
					Voted-Sixth-Schedule-Garo		1051	Voucher	41,44,660	0	2,95,000	11,000	38,38,660	41,44,660
					Voted-Sixth-Schedule-Garo		1489	Voucher	1,61,466	0	0	0	1,61,466	1,61,466
					Voted-Sixth-Schedule-Garo		1545	Voucher	26,904	0	0	0	26,904	26,904
					Voted-Sixth-Schedule-Garo		1547	Voucher	15,752	0	0	0	15,752	15,752
					Voted-Sixth-Schedule-Garo		1549	Voucher	1,08,368	0	0	0	1,08,368	1,08,368
					Voted-Sixth-Schedule-Garo		1567	Voucher	82,544	0	0	0	82,544	82,544
					Voted-Sixth-Schedule-Garo		1568	Voucher	15,660	0	0	0	15,660	15,660
					Voted-Sixth-Schedule-Garo		225	Voucher	5,95,939	0	0	0	5,95,939	5,95,939
					Voted-Sixth-Schedule-Garo		372	Voucher	7,11,232	0	0	0	7,11,232	7,11,232
					Voted-Sixth-Schedule-Garo		380	Voucher	19,494	0	0	0	19,494	19,494
					Voted-Sixth-Schedule-Garo		448	Voucher	74,444	0	0	0	74,444	74,444

**Voucher Wise Expenditure Report**  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		490	Voucher	46,89,146	0	3,89,500	11,000	42,88,646	46,89,146
					Voted-Sixth-Schedule-Garo		492	Voucher	2,01,578	0	0	0	2,01,578	2,01,578
					Voted-Sixth-Schedule-Garo		494	Voucher	32,979	0	0	0	32,979	32,979
					Voted-Sixth-Schedule-Garo		586	Voucher	85,458	0	0	0	85,458	85,458
					Voted-Sixth-Schedule-Garo		619	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Garo		694	Voucher	42,708	0	0	0	42,708	42,708
					Voted-Sixth-Schedule-Garo		695	Voucher	48,488	0	0	0	48,488	48,488
					Voted-Sixth-Schedule-Garo		700	Voucher	72,700	0	0	0	72,700	72,700
					Voted-Sixth-Schedule-Garo		959	Voucher	7,11,232	0	0	0	7,11,232	7,11,232
					Voted-Sixth-Schedule-Garo		972	Voucher	2,97,320	0	27,840	0	2,69,480	2,97,320
					Voted-Sixth-Schedule-Garo		973	Voucher	1,61,202	0	0	0	1,61,202	1,61,202
					Voted-Sixth-Schedule-Garo		978	Voucher	48,488	0	0	0	48,488	48,488
					Voted-Sixth-Schedule-Garo		989	Voucher	1,50,704	0	10,000	2,200	1,38,504	1,50,704
					Voted-Sixth-Schedule-Garo		990	Voucher	26,904	0	0	0	26,904	26,904
					Voted-Sixth-Schedule-Garo		991	Voucher	1,00,999	0	0	0	1,00,999	1,00,999

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,30,55,962</b>	<b>0</b>	<b>7,22,340</b>	<b>24,200</b>	<b>1,23,09,422</b>	<b>1,30,55,962</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1573	Voucher	45,120	0	0	0	45,120	45,120
						Voted-Sixth-Schedule-Garo	1575	Voucher	37,880	0	0	0	37,880	37,880
					<b>Total Object Head-- 1 :</b>				<b>1,30,55,962</b>	<b>0</b>	<b>7,22,340</b>	<b>24,200</b>	<b>1,23,09,422</b>	<b>1,30,55,962</b>
					<b>Total Object Head-- 13 :</b>				<b>83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>
					<b>Total Sub Head :</b>				<b>1,31,38,962</b>	<b>0</b>	<b>7,22,340</b>	<b>24,200</b>	<b>1,23,92,422</b>	<b>1,31,38,962</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	1027	Voucher	8,05,508	0	89,250	2,200	7,14,058	8,05,508
						Voted-Sixth-Schedule-Garo	1551	Voucher	49,946	0	0	0	49,946	49,946
						Voted-Sixth-Schedule-Garo	1564	Voucher	1,22,607	0	0	0	1,22,607	1,22,607
						Voted-Sixth-Schedule-Garo	180	Voucher	8,05,508	0	89,250	2,200	7,14,058	8,05,508
						Voted-Sixth-Schedule-Garo	421	Voucher	1,53,374	0	0	0	1,53,374	1,53,374
						Voted-Sixth-Schedule-Garo	483	Voucher	4,08,161	0	0	0	4,08,161	4,08,161
						Voted-Sixth-Schedule-Garo	613	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	615	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	697	Voucher	48,608	0	0	0	48,608	48,608
						Voted-Sixth-Schedule-Garo	698	Voucher	897	0	0	0	897	897
						Voted-Sixth-Schedule-Garo	965	Voucher	1,53,374	0	0	0	1,53,374	1,53,374

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	971	Voucher	75,352	0	6,000	0	69,352	75,352
<b>Total Object Head-- 1 :</b>									<b>26,79,335</b>	<b>0</b>	<b>1,84,500</b>	<b>4,400</b>	<b>24,90,435</b>	<b>26,79,335</b>
<b>Total Sub Head :</b>									<b>26,79,335</b>	<b>0</b>	<b>1,84,500</b>	<b>4,400</b>	<b>24,90,435</b>	<b>26,79,335</b>
<b>Total Minor Head 103 :</b>									<b>1,58,18,297</b>	<b>0</b>	<b>9,06,840</b>	<b>28,600</b>	<b>1,48,82,857</b>	<b>1,58,18,297</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1455	Voucher	1,09,418	0	0	0	1,09,418	1,09,418
						Voted-Sixth-Schedule-Garo	1494	Voucher	48,846	0	0	0	48,846	48,846
						Voted-Sixth-Schedule-Garo	1498	Voucher	55,488	0	0	0	55,488	55,488
						Voted-Sixth-Schedule-Garo	1543	Voucher	64,518	0	0	0	64,518	64,518
						Voted-Sixth-Schedule-Garo	1552	Voucher	46,088	0	0	0	46,088	46,088
						Voted-Sixth-Schedule-Garo	1562	Voucher	55,488	0	0	0	55,488	55,488
						Voted-Sixth-Schedule-Garo	1565	Voucher	32,017	0	0	0	32,017	32,017
						Voted-Sixth-Schedule-Garo	232	Voucher	1,09,178	0	0	0	1,09,178	1,09,178
						Voted-Sixth-Schedule-Garo	373	Voucher	8,65,308	0	10,000	0	8,55,308	8,65,308
						Voted-Sixth-Schedule-Garo	379	Voucher	49,386	0	0	0	49,386	49,386
						Voted-Sixth-Schedule-Garo	389	Voucher	52,914	0	0	0	52,914	52,914
						Voted-Sixth-Schedule-Garo	391	Voucher	35,97,842	0	3,14,075	15,400	32,68,367	35,97,842

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	62,438	0	0	0	62,438	62,438
						Voted-Sixth-Schedule-Garo	496	Voucher	1,20,384	0	0	0	1,20,384	1,20,384
						Voted-Sixth-Schedule-Garo	507	Voucher	1,02,907	0	0	0	1,02,907	1,02,907
						Voted-Sixth-Schedule-Garo	588	Voucher	2,43,414	0	0	0	2,43,414	2,43,414
						Voted-Sixth-Schedule-Garo	616	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Garo	696	Voucher	3,21,195	0	0	0	3,21,195	3,21,195
						Voted-Sixth-Schedule-Garo	699	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	955	Voucher	8,65,308	0	10,000	0	8,55,308	8,65,308
						Voted-Sixth-Schedule-Garo	975	Voucher	76,538	0	20,000	0	56,538	76,538
						Voted-Sixth-Schedule-Garo	976	Voucher	88,314	0	20,000	0	68,314	88,314
						Voted-Sixth-Schedule-Garo	977	Voucher	11,776	0	0	0	11,776	11,776
						Voted-Sixth-Schedule-Garo	984	Voucher	25,902	0	0	0	25,902	25,902
						Voted-Sixth-Schedule-Garo	992	Voucher	22,047	0	0	0	22,047	22,047
						Voted-Sixth-Schedule-Garo	993	Voucher	1,17,092	0	0	0	1,17,092	1,17,092
						Voted-Sixth-Schedule-Garo	997	Voucher	62,438	0	0	0	62,438	62,438



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	998	Voucher	36,06,603	0	3,15,075	15,400	32,76,128	36,06,603				
					<b>Total Object Head-- 1 :</b>								<b>1,09,03,186</b>	<b>0</b>	<b>6,89,150</b>	<b>30,800</b>	<b>1,01,83,236</b>	<b>1,09,03,186</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1053	Voucher	48,980	0	0	0	48,980	48,980	48,980			
					<b>Total Object Head-- 2 :</b>								<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1571	Voucher	16,610	0	0	0	16,610	16,610	16,610			
					<b>Total Object Head-- 13 :</b>								<b>16,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,610</b>	<b>16,610</b>
					<b>Total Sub Head :</b>								<b>1,09,68,776</b>	<b>0</b>	<b>6,89,150</b>	<b>30,800</b>	<b>1,02,48,826</b>	<b>1,09,68,776</b>
					<b>Total Minor Head 104 :</b>								<b>1,09,68,776</b>	<b>0</b>	<b>6,89,150</b>	<b>30,800</b>	<b>1,02,48,826</b>	<b>1,09,68,776</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1028	Voucher	1,70,356	0	22,000	2,200	1,46,156	1,70,356	
									Voted-Sixth-Schedule-Garo	170	Voucher	77,404	0	0	0	77,404	77,404	
	Voted-Sixth-Schedule-Garo	179	Voucher	1,70,356				0	22,000	2,200	1,46,156	1,70,356						
	Voted-Sixth-Schedule-Garo	608	Voucher	7,000				0	0	0	7,000	7,000						
	Voted-Sixth-Schedule-Garo	970	Voucher	77,404				0	0	0	77,404	77,404						
<b>Total Object Head-- 1 :</b>								<b>5,02,520</b>	<b>0</b>	<b>44,000</b>	<b>4,400</b>	<b>4,54,120</b>	<b>5,02,520</b>					
02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	59,250				0	0	0	59,250	59,250	59,250					
<b>Total Object Head-- 2 :</b>								<b>59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,250</b>	<b>59,250</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	<b>Total Sub Head :</b>						<b>5,61,770</b>	<b>0</b>	<b>44,000</b>	<b>4,400</b>	<b>5,13,370</b>	<b>5,61,770</b>
			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-											
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1031	Voucher	4,27,044	0	60,250	4,400	3,62,394	4,27,044
						Voted-Sixth-Schedule-Garo	1041	Voucher	1,34,343	0	0	0	1,34,343	1,34,343
						Voted-Sixth-Schedule-Garo	1536	Voucher	25,576	0	0	0	25,576	25,576
						Voted-Sixth-Schedule-Garo	175	Voucher	2,47,308	0	21,500	0	2,25,808	2,47,308
						Voted-Sixth-Schedule-Garo	211	Voucher	4,27,044	0	73,250	4,400	3,49,394	4,27,044
						Voted-Sixth-Schedule-Garo	374	Voucher	1,09,104	0	0	0	1,09,104	1,09,104
						Voted-Sixth-Schedule-Garo	501	Voucher	48,156	0	0	0	48,156	48,156
						Voted-Sixth-Schedule-Garo	601	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	954	Voucher	2,47,308	0	21,500	0	2,25,808	2,47,308
						<b>Total Object Head-- I :</b>			<b>16,79,883</b>	<b>0</b>	<b>1,76,500</b>	<b>8,800</b>	<b>14,94,583</b>	<b>16,79,883</b>
						<b>Total Sub Head :</b>			<b>16,79,883</b>	<b>0</b>	<b>1,76,500</b>	<b>8,800</b>	<b>14,94,583</b>	<b>16,79,883</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1008	Voucher	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
						Voted-Sixth-Schedule-Garo	1040	Voucher	32,091	0	0	0	32,091	32,091
						Voted-Sixth-Schedule-Garo	196	Voucher	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	25,673	0	0	0	25,673	25,673	
							503	Voucher	4,279	0	0	0	4,279	4,279	
							599	Voucher	21,000	0	0	0	21,000	21,000	
							<b>Total Object Head-- 1 :</b>			<b>4,41,873</b>	<b>10,000</b>	<b>20,000</b>	<b>8,800</b>	<b>4,03,073</b>	<b>4,31,873</b>
			<b>Total Sub Head :</b>			<b>4,41,873</b>	<b>10,000</b>	<b>20,000</b>	<b>8,800</b>	<b>4,03,073</b>	<b>4,31,873</b>				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1049	Voucher	1,08,703	0	9,000	0	99,703	1,08,703	
							217	Voucher	1,08,703	0	9,000	0	99,703	1,08,703	
							<b>Total Object Head-- 1 :</b>			<b>2,17,406</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,99,406</b>	<b>2,17,406</b>
							<b>Total Sub Head :</b>			<b>2,17,406</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,99,406</b>	<b>2,17,406</b>
			<b>Total Minor Head 110 :</b>			<b>29,00,932</b>	<b>10,000</b>	<b>2,58,500</b>	<b>22,000</b>	<b>26,10,432</b>	<b>28,90,932</b>				
<b>Total Sub Major Head 3 :</b>			<b>3,24,31,725</b>	<b>10,000</b>	<b>19,59,490</b>	<b>85,800</b>	<b>3,03,76,435</b>	<b>3,24,21,725</b>							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1030	Voucher	2,66,561	0	33,000	0	2,33,561	2,66,561		
						1042	Voucher	38,180	0	0	0	38,180	38,180		
						172	Voucher	1,08,820	0	10,000	0	98,820	1,08,820		
						209	Voucher	2,66,561	0	38,000	0	2,28,561	2,66,561		
						495	Voucher	33,089	0	0	0	33,089	33,089		
						<b>Total Sub Major Head 3 :</b>			<b>3,24,31,725</b>	<b>10,000</b>	<b>19,59,490</b>	<b>85,800</b>	<b>3,03,76,435</b>	<b>3,24,21,725</b>	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	504	Voucher	2,546	0	0	0	2,546	2,546		
						Voted-Sixth-Schedule-Garo	968	Voucher	1,08,820	0	10,000	0	98,820	1,08,820		
						<b>Total Object Head-- 1 :</b>			<b>8,24,577</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>7,33,577</b>	<b>8,24,577</b>		
						<b>Total Sub Head :</b>			<b>8,24,577</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>7,33,577</b>	<b>8,24,577</b>		
						<b>Total Minor Head 105 :</b>			<b>8,24,577</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>7,33,577</b>	<b>8,24,577</b>		
<b>Total Sub Major Head 5 :</b>			<b>8,24,577</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>7,33,577</b>	<b>8,24,577</b>								
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1036	Voucher	1,09,502	0	3,000	0	1,06,502	1,09,502			
					Voted-Sixth-Schedule-Garo	1471	Voucher	1,08,822	0	0	0	1,08,822	1,08,822			
					Voted-Sixth-Schedule-Garo	1474	Voucher	1,19,696	0	0	0	1,19,696	1,19,696			
					Voted-Sixth-Schedule-Garo	187	Voucher	1,09,502	0	3,000	0	1,06,502	1,09,502			
					Voted-Sixth-Schedule-Garo	486	Voucher	56,563	0	0	0	56,563	56,563			
					<b>Total Object Head-- 1 :</b>			<b>5,04,085</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,98,085</b>	<b>5,04,085</b>			
					<b>Total Sub Head :</b>			<b>5,04,085</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,98,085</b>	<b>5,04,085</b>			
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1044	Voucher	28,636	0	0	0	28,636	28,636
								Voted-Sixth-Schedule-Garo	1050	Voucher	1,32,716	0	9,000	0	1,23,716	1,32,716
								Voted-Sixth-Schedule-Garo	1465	Voucher	39,615	0	0	0	39,615	39,615

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	7610								
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1477	Voucher	17,181	0	0	0	17,181	17,181						
							Voted-Sixth-Schedule-Garo	1532	Voucher	27,353	0	0	0	27,353	27,353						
							Voted-Sixth-Schedule-Garo	1539	Voucher	1,11,236	0	0	0	1,11,236	1,11,236						
							Voted-Sixth-Schedule-Garo	220	Voucher	1,32,716	0	9,000	0	1,23,716	1,32,716						
							Voted-Sixth-Schedule-Garo	498	Voucher	56,563	0	0	0	56,563	56,563						
							Voted-Sixth-Schedule-Garo	499	Voucher	28,266	0	0	0	28,266	28,266						
							<b>Total Object Head-- I :</b>									<b>5,74,282</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>5,56,282</b>	<b>5,74,282</b>
							<b>Total Sub Head :</b>									<b>5,74,282</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>5,56,282</b>	<b>5,74,282</b>
							(05) Setting Up Of Survey0 Education And Training Centr-Rosy-			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1037	Voucher	94,074	0	8,500	0	85,574	94,074	
												Voted-Sixth-Schedule-Garo	1483	Voucher	13,364	0	0	0	13,364	13,364	
												Voted-Sixth-Schedule-Garo	1486	Voucher	14,318	0	0	0	14,318	14,318	
												Voted-Sixth-Schedule-Garo	1560	Voucher	42,446	0	0	0	42,446	42,446	
												Voted-Sixth-Schedule-Garo	186	Voucher	94,074	0	8,500	0	85,574	94,074	
												<b>Total Object Head-- I :</b>									<b>2,58,276</b>
<b>Total Sub Head :</b>									<b>2,58,276</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,41,276</b>	<b>2,58,276</b>							
(06) Public Health			(01) Salaries, Sumtuary		Voted-Sixth-	1026	Voucher	64,172	0	8,000	0	56,172	64,172								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	64,172	0	8,000	0	56,172	64,172
<b>Total Object Head-- I :</b>									<b>1,28,344</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,12,344</b>	<b>1,28,344</b>
<b>Total Sub Head :</b>									<b>1,28,344</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,12,344</b>	<b>1,28,344</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1032	Voucher	8,61,868	0	73,500	6,600	7,81,768	8,61,868
						Voted-Sixth-Schedule-Garo	1450	Voucher	1,29,156	0	0	0	1,29,156	1,29,156
						Voted-Sixth-Schedule-Garo	1453	Voucher	1,18,530	0	0	0	1,18,530	1,18,530
						Voted-Sixth-Schedule-Garo	1469	Voucher	2,04,715	0	15,700	0	1,89,015	2,04,715
						Voted-Sixth-Schedule-Garo	1470	Voucher	2,45,658	0	18,840	0	2,26,818	2,45,658
						Voted-Sixth-Schedule-Garo	1541	Voucher	52,820	0	0	0	52,820	52,820
						Voted-Sixth-Schedule-Garo	174	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850
						Voted-Sixth-Schedule-Garo	212	Voucher	8,61,868	0	73,500	6,600	7,81,768	8,61,868
						Voted-Sixth-Schedule-Garo	598	Voucher	1,44,986	0	0	0	1,44,986	1,44,986
						Voted-Sixth-Schedule-Garo	618	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	702	Voucher	44,200	0	6,500	0	37,700	44,200
						Voted-Sixth-Schedule-Garo	966	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850
						Voted-Sixth-	979	Voucher	73,815	0	0	0	73,815	73,815

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	980	Voucher	6,364	0	0	0	6,364	6,364							
						Voted-Sixth-Schedule-Garo	981	Voucher	1,07,814	0	0	0	1,07,814	1,07,814							
						Voted-Sixth-Schedule-Garo	982	Voucher	73,609	0	0	0	73,609	73,609							
					<b>Total Object Head-- I :</b>								<b>32,48,103</b>	<b>0</b>	<b>2,08,040</b>	<b>13,200</b>	<b>30,26,863</b>	<b>32,48,103</b>			
					<b>Total Sub Head :</b>								<b>32,48,103</b>	<b>0</b>	<b>2,08,040</b>	<b>13,200</b>	<b>30,26,863</b>	<b>32,48,103</b>			
					(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1029	Voucher	1,16,266	0	20,500	0	95,766	1,16,266					
								Voted-Sixth-Schedule-Garo	177	Voucher	1,16,266	0	20,500	0	95,766	1,16,266					
								Voted-Sixth-Schedule-Garo	617	Voucher	7,000	0	0	0	7,000	7,000					
								<b>Total Object Head-- I :</b>								<b>2,39,532</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>1,98,532</b>	<b>2,39,532</b>
								<b>Total Sub Head :</b>								<b>2,39,532</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>1,98,532</b>	<b>2,39,532</b>
								<b>Total Minor Head 101 :</b>								<b>49,52,622</b>	<b>0</b>	<b>3,06,040</b>	<b>13,200</b>	<b>46,33,382</b>	<b>49,52,622</b>
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	1,07,089	0	0	0	1,07,089	1,07,089				
									Voted-Sixth-Schedule-Garo	985	Voucher	1,07,089	0	0	0	1,07,089	1,07,089				
									<b>Total Object Head-- I :</b>								<b>2,14,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,178</b>
02. Wages	Voted-Sixth-Schedule-Garo	1055	Voucher	38,347				0	0	0	38,347	38,347									
	Voted-Sixth-Schedule-Garo	1060	Voucher	14,615				0	0	0	14,615	14,615									

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar																			
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	233	Voucher	25,260	0	0	0	25,260	25,260					
					<b>Total Object Head-- 2 :</b>								<b>78,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,222</b>	<b>78,222</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	798	Voucher	37,680	0	0	0	37,680	37,680					
					<b>Total Object Head-- 11 :</b>								<b>37,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,680</b>	<b>37,680</b>	
		<b>Total Sub Head :</b>								<b>3,30,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,080</b>	<b>3,30,080</b>				
		<b>Total Minor Head 102 :</b>								<b>3,30,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,080</b>	<b>3,30,080</b>				
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	73,324	0	0	0	73,324	73,324					
						Voted-Sixth-Schedule-Garo	996	Voucher	73,324	0	0	0	73,324	73,324					
						<b>Total Object Head-- 1 :</b>								<b>1,46,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,648</b>	<b>1,46,648</b>
						<b>Total Sub Head :</b>								<b>1,46,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,648</b>	<b>1,46,648</b>
<b>Total Minor Head 104 :</b>								<b>1,46,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,648</b>	<b>1,46,648</b>						
<b>Total Sub Major Head 6 :</b>								<b>54,29,350</b>	<b>0</b>	<b>3,06,040</b>	<b>13,200</b>	<b>51,10,110</b>	<b>54,29,350</b>						
<b>Total Major Head 2210 :</b>								<b>4,25,41,908</b>	<b>10,000</b>	<b>28,18,030</b>	<b>1,03,400</b>	<b>3,96,10,478</b>	<b>4,25,31,908</b>						
<b>Total of Month :</b>								<b>4,25,41,908</b>	<b>10,000</b>	<b>28,18,030</b>	<b>1,03,400</b>	<b>3,96,10,478</b>	<b>4,25,31,908</b>						
<b>Month of Account:</b> JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	16,865	0	0	0	16,865	16,865					
						Voted-Sixth-Schedule-Garo	244	Voucher	3,335	0	0	3,335	3,335						
						Voted-Sixth-Schedule-Garo	245	Voucher	41,143	0	0	41,143	41,143						
						Voted-Sixth-Schedule-Garo	253	Voucher	4,088	0	0	4,088	4,088						
						Voted-Sixth-Schedule-Garo	427	Voucher	70,920	0	0	70,920	70,920						
						<b>Total Object Head-- I :</b>			<b>1,36,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,351</b>	<b>1,36,351</b>					
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	345	Voucher	9,000	0	0	9,000	9,000						
						Voted-Sixth-Schedule-Garo	368	Voucher	9,350	0	0	9,350	9,350						
						<b>Total Object Head-- 51 :</b>			<b>18,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,350</b>	<b>18,350</b>					
					<b>Total Sub Head :</b>									<b>1,54,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,701</b>	<b>1,54,701</b>
								(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	45,036	0	0	0	45,036	45,036
											<b>Total Object Head-- I :</b>			<b>45,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,036</b>	<b>45,036</b>
<b>Total Sub Head :</b>											<b>45,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,036</b>	<b>45,036</b>			
<b>Total Minor Head I :</b>									<b>1,99,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,737</b>	<b>1,99,737</b>					
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	23,112	0	0	0	23,112	23,112					
						<b>Total Object Head-- I :</b>			<b>23,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,112</b>	<b>23,112</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	31	Voucher	10,200	0	0	0	10,200	10,200					
									<b>Total Object Head-- 13 :</b>					<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>
									<b>Total Sub Head :</b>					<b>33,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,312</b>	<b>33,312</b>
	<b>Total Minor Head 109 :</b>					<b>33,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,312</b>	<b>33,312</b>								
	<b>Total Sub Major Head 1 :</b>					<b>2,33,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,049</b>	<b>2,33,049</b>								
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	4,338	0	0	0	4,338	4,338					
									<b>Total Object Head-- 1 :</b>					<b>4,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338</b>	<b>4,338</b>
									<b>Total Sub Head :</b>					<b>4,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338</b>	<b>4,338</b>
	<b>Total Minor Head 101 :</b>					<b>4,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338</b>	<b>4,338</b>								
	03	101	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	14,094	0	0	0	14,094	14,094					
									Voted-Sixth-Schedule-Garo	431	Voucher	12,060	0	0	0	12,060	12,060		
												<b>Total Object Head-- 1 :</b>					<b>26,154</b>	<b>0</b>	<b>0</b>
	<b>Total Sub Head :</b>					<b>26,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,154</b>	<b>26,154</b>								
	<b>Total Minor Head 102 :</b>					<b>26,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,154</b>	<b>26,154</b>								
	<b>Total Sub Major Head 2 :</b>					<b>30,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,492</b>	<b>30,492</b>								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	1,32,662	0	0	0	1,32,662	1,32,662						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,32,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,662</b>	<b>1,32,662</b>
						<b>Total Sub Head :</b>			<b>1,32,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,662</b>	<b>1,32,662</b>
						<b>Total Minor Head 101 :</b>			<b>1,32,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,662</b>	<b>1,32,662</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	30,954	0	0	0	30,954	30,954
						Voted-Sixth-Schedule-Garo	106	Voucher	46,647	0	0	0	46,647	46,647
						Voted-Sixth-Schedule-Garo	113	Voucher	64,841	0	5,000	0	59,841	64,841
						Voted-Sixth-Schedule-Garo	344	Voucher	5,08,368	0	0	0	5,08,368	5,08,368
						Voted-Sixth-Schedule-Garo	430	Voucher	1,07,802	0	0	0	1,07,802	1,07,802
						Voted-Sixth-Schedule-Garo	455	Voucher	21,543	0	0	0	21,543	21,543
						<b>Total Object Head-- 1 :</b>			<b>7,80,155</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,75,155</b>	<b>7,80,155</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	32	Voucher	7,010	0	0	0	7,010
		<b>Total Object Head-- 13 :</b>			<b>7,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,010</b>	<b>7,010</b>				
		<b>Total Sub Head :</b>			<b>7,87,165</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,82,165</b>	<b>7,87,165</b>				
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	1,04,203	0	0	0	1,04,203	1,04,203
						Voted-Sixth-Schedule-Garo	428	Voucher	19,062	0	0	0	19,062	19,062
<b>Total Object Head-- 1 :</b>							<b>1,23,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,265</b>	<b>1,23,265</b>		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	13. Office Expenses	Voted-Sixth-Schedule-Garo		30	Voucher	24,880	0	0	0	24,880	24,880
<b>Total Object Head-- 13 :</b>									<b>24,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,880</b>	<b>24,880</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		369	Voucher	20,270	0	0	0	20,270	20,270
<b>Total Object Head-- 51 :</b>									<b>20,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,270</b>	<b>20,270</b>
<b>Total Sub Head :</b>									<b>1,68,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,415</b>	<b>1,68,415</b>
<b>Total Minor Head 103 :</b>									<b>9,55,580</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>9,50,580</b>	<b>9,55,580</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		199	Voucher	49,021	0	0	0	49,021	49,021
					Voted-Sixth-Schedule-Garo		360	Voucher	55,709	0	0	0	55,709	55,709
					Voted-Sixth-Schedule-Garo		362	Voucher	4,50,633	0	0	0	4,50,633	4,50,633
					Voted-Sixth-Schedule-Garo		429	Voucher	1,10,304	0	0	0	1,10,304	1,10,304
					Voted-Sixth-Schedule-Garo		456	Voucher	52,961	0	0	0	52,961	52,961
<b>Total Object Head-- 1 :</b>									<b>7,18,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,18,628</b>	<b>7,18,628</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		28	Voucher	83,320	0	0	0	83,320	83,320
					Voted-Sixth-Schedule-Garo		370	Voucher	14,849	0	0	0	14,849	14,849
<b>Total Object Head-- 13 :</b>									<b>98,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,169</b>	<b>98,169</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		366	Voucher	15,400	0	0	0	15,400	15,400

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>			<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,400</b>	<b>15,400</b>
						<b>Total Sub Head :</b>			<b>8,32,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,197</b>	<b>8,32,197</b>
						<b>Total Minor Head 104 :</b>			<b>8,32,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,197</b>	<b>8,32,197</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	20,521	0	0	0	20,521	20,521
						Voted-Sixth-Schedule-Garo	425	Voucher	9,252	0	0	0	9,252	9,252
						<b>Total Object Head-- 1 :</b>			<b>29,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,773</b>	<b>29,773</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	29	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>49,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,773</b>	<b>49,773</b>
		(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	16,756	0	0	0	16,756	16,756	
					Voted-Sixth-Schedule-Garo	251	Voucher	51,246	0	0	0	51,246	51,246	
					Voted-Sixth-Schedule-Garo	433	Voucher	30,654	0	0	0	30,654	30,654	
<b>Total Object Head-- 1 :</b>				<b>98,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,656</b>	<b>98,656</b>					
<b>Total Sub Head :</b>				<b>98,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,656</b>	<b>98,656</b>					
(03) Mobile Unit/Vehicles/Staff	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	20,826	0	0	0	20,826	20,826	
		<b>Total Object Head-- 1 :</b>			<b>20,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,826</b>	<b>20,826</b>				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>20,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,826</b>	<b>20,826</b>
2210	03	110	(03) Mobile Unit/Vehicles/Staff											
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	12,834	0	0	0	12,834	12,834
<b>Total Object Head-- 1 :</b>									<b>12,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,834</b>	<b>12,834</b>
<b>Total Sub Head :</b>									<b>12,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,834</b>	<b>12,834</b>
<b>Total Minor Head 110 :</b>									<b>1,82,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,089</b>	<b>1,82,089</b>
<b>Total Sub Major Head 3 :</b>									<b>21,02,528</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>20,97,528</b>	<b>21,02,528</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	31,374	0	0	0	31,374	31,374
						Voted-Sixth-Schedule-Garo	432	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 1 :</b>									<b>44,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,784</b>	<b>44,784</b>
<b>Total Sub Head :</b>									<b>44,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,784</b>	<b>44,784</b>
<b>Total Minor Head 105 :</b>									<b>44,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,784</b>	<b>44,784</b>
<b>Total Sub Major Head 5 :</b>									<b>44,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,784</b>	<b>44,784</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	12,816	0	0	0	12,816	12,816
<b>Total Object Head-- 1 :</b>									<b>12,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,816</b>	<b>12,816</b>
<b>Total Sub Head :</b>									<b>12,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,816</b>	<b>12,816</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	15,678	0	0	0	15,678	15,678

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				15,678	0	0	0	15,678	15,678					
					<b>Total Sub Head :</b>											15,678	0	0	15,678	15,678
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-											(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	11,142
					<b>Total Object Head-- I :</b>			11,142	0	0	0	11,142	11,142							
					<b>Total Sub Head :</b>			11,142	0	0	0	11,142	11,142							
					(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	7,849	0	0	0	7,849	7,849				
					<b>Total Object Head-- I :</b>			7,849	0	0	0	7,849	7,849							
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	312	Voucher	9,520	0	0	0	9,520	9,520					
					<b>Total Object Head-- I3 :</b>			9,520	0	0	0	9,520	9,520							
					<b>Total Sub Head :</b>			17,369	0	0	0	17,369	17,369							
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	45,175	0	6,500	0	38,675	45,175				
							Voted-Sixth-Schedule-Garo	309	Voucher	98,190	0	0	0	98,190	98,190					
							Voted-Sixth-Schedule-Garo	426	Voucher	18,000	0	0	0	18,000	18,000					
					<b>Total Object Head-- I :</b>			1,61,365	0	6,500	0	1,54,865	1,61,365							
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	364	Voucher	13,786	0	0	0	13,786	13,786					
		<b>Total Object Head-- I3 :</b>			13,786	0	0	0	13,786	13,786										

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	367	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 51 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,85,151</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,78,651</b>	<b>1,85,151</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	434	Voucher	13,878	0	0	0	13,878	13,878
<b>Total Object Head-- 1 :</b>									<b>13,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,878</b>	<b>13,878</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	365	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>23,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,878</b>	<b>23,878</b>
<b>Total Minor Head 101 :</b>									<b>2,66,034</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,59,534</b>	<b>2,66,034</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	12,582	0	0	0	12,582	12,582
<b>Total Object Head-- 1 :</b>									<b>12,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,582</b>	<b>12,582</b>
<b>Total Sub Head :</b>									<b>12,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,582</b>	<b>12,582</b>
<b>Total Minor Head 102 :</b>									<b>12,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,582</b>	<b>12,582</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	8,712	0	0	0	8,712	8,712
<b>Total Object Head-- 1 :</b>									<b>8,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>8,712</b>
<b>Total Sub Head :</b>									<b>8,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>8,712</b>



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																	
<b>Department :</b> Health and Family Welfare Department																																	
<b>Treasury :</b> William Nagar Treasury																																	
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar																																	
<b>Month of Account:</b> JAN/2024																																	
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2210			06			104			<b>Total Minor Head 104 :</b>						8,712	0	0 0		8,712	8,712													
									<b>Total Sub Major Head 6 :</b>					2,87,328	0	6,500 0		2,80,828	2,87,328														
									<b>Total Major Head 2210 :</b>					26,98,181	0	11,500 0		26,86,681	26,98,181														
									<b>Total of Month :</b>					26,98,181	0	11,500 0		26,86,681	26,98,181														
<b>Month of Account:</b> FEB/2024																																	
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2210			01			001			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	5,78,710	0	73,000 0		5,05,710	5,78,710													
											Voted-Sixth-Schedule-Garo	49	Voucher	3,56,459	4,200	67,000 2,200		2,83,059	3,52,259														
											Voted-Sixth-Schedule-Garo	501	Voucher	57,301	0	0 0		57,301	57,301														
											Voted-Sixth-Schedule-Garo	686	Voucher	7,782	0	0 0		7,782	7,782														
											Voted-Sixth-Schedule-Garo	868	Voucher	2,033	0	0 0		2,033	2,033														
									<b>Total Object Head-- 1 :</b>					10,02,285	4,200	1,40,000 2,200		8,55,885	9,98,085														
									<b>Total Sub Head :</b>					10,02,285	4,200	1,40,000 2,200		8,55,885	9,98,085														
2210			01			001			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	3,75,498	0	35,300 0		3,40,198	3,75,498													
									<b>Total Object Head-- 1 :</b>					3,75,498	0	35,300 0		3,40,198	3,75,498														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(04) Reserve Medical Subordinate Offices	<b>Total Sub Head :</b>							<b>3,75,498</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>3,40,198</b>	<b>3,75,498</b>						
				<b>Total Minor Head I :</b>							<b>13,77,783</b>	<b>4,200</b>	<b>1,75,300</b>	<b>2,200</b>	<b>11,96,083</b>	<b>13,73,583</b>						
				109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher			2,20,873	0	34,500	0	1,86,373	2,20,873					
										<b>Total Object Head-- I :</b>							<b>2,20,873</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>1,86,373</b>	<b>2,20,873</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	691	Voucher			2,955	0	0	0	2,955	2,955	
				<b>Total Object Head-- II :</b>											<b>2,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,955</b>	<b>2,955</b>		
				<b>Total Sub Head :</b>							<b>2,23,828</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>1,89,328</b>	<b>2,23,828</b>						
				<b>Total Minor Head 109 :</b>							<b>2,23,828</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>1,89,328</b>	<b>2,23,828</b>						
				<b>Total Sub Major Head I :</b>							<b>16,01,611</b>	<b>4,200</b>	<b>2,09,800</b>	<b>2,200</b>	<b>13,85,411</b>	<b>15,97,411</b>						
				02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher			38,303	0	0	0	38,303	38,303				
Voted-Sixth-Schedule-Garo	54	Voucher										38,012	0	0	0	38,012	38,012					
			<b>Total Object Head-- I :</b>										<b>76,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,315</b>	<b>76,315</b>				
<b>Total Sub Head :</b>													<b>76,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,315</b>	<b>76,315</b>				
<b>Total Minor Head 101 :</b>													<b>76,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,315</b>	<b>76,315</b>				
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher			94,980	0	13,250	0	81,730	94,980									
						Voted-Sixth-Schedule-Garo	50	Voucher			1,23,793	0	35,000	0	88,793	1,23,793						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				2,18,773	0	48,250	0	1,70,523	2,18,773
<b>Total Object Head-- 1 :</b>									2,18,773	0	48,250	0	1,70,523	2,18,773
<b>Total Sub Head :</b>									2,18,773	0	48,250	0	1,70,523	2,18,773
<b>Total Minor Head 102 :</b>									2,18,773	0	48,250	0	1,70,523	2,18,773
<b>Total Sub Major Head 2 :</b>									2,95,088	0	48,250	0	2,46,838	2,95,088
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	10,62,817	8,400	46,000	2,200	10,06,217	10,54,417
						Voted-Sixth-Schedule-Garo	68	Voucher	1,52,137	0	0	0	1,52,137	1,52,137
<b>Total Object Head-- I :</b>									12,14,954	8,400	46,000	2,200	11,58,354	12,06,554
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	692	Voucher	4,860	0	0	0	4,860	4,860
<b>Total Object Head-- II :</b>									4,860	0	0	0	4,860	4,860
<b>Total Sub Head :</b>									12,19,814	8,400	46,000	2,200	11,63,214	12,11,414
<b>Total Minor Head 101 :</b>									12,19,814	8,400	46,000	2,200	11,63,214	12,11,414
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	8,90,401	0	0	0	8,90,401	8,90,401
						Voted-Sixth-Schedule-Garo	494	Voucher	1,12,580	0	0	0	1,12,580	1,12,580
						Voted-Sixth-Schedule-Garo	495	Voucher	9,198	0	0	0	9,198	9,198
						Voted-Sixth-Schedule-Garo	51	Voucher	43,86,293	12,600	3,57,340	11,000	40,05,353	43,73,693
						Voted-Sixth-Schedule-Garo	547	Voucher	72,666	0	0	0	72,666	72,666

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	559	Voucher	54,513	0	13,995	0	40,518	54,513							
							56	Voucher	74,336	0	11,870	0	62,466	74,336							
							58	Voucher	2,477	0	0	0	2,477	2,477							
							582	Voucher	2,21,817	0	15,000	0	2,06,817	2,21,817							
							627	Voucher	22,300	0	0	0	22,300	22,300							
							689	Voucher	95,546	0	0	0	95,546	95,546							
							69	Voucher	6,76,047	0	0	0	6,76,047	6,76,047							
							729	Voucher	26,298	0	0	0	26,298	26,298							
							785	Voucher	26,542	0	0	0	26,542	26,542							
							869	Voucher	27,088	0	0	0	27,088	27,088							
							<b>Total Object Head-- I :</b>								<b>66,98,102</b>	<b>12,600</b>	<b>3,98,205</b>	<b>11,000</b>	<b>62,76,297</b>	<b>66,85,502</b>	
							<b>Total Sub Head :</b>								<b>66,98,102</b>	<b>12,600</b>	<b>3,98,205</b>	<b>11,000</b>	<b>62,76,297</b>	<b>66,85,502</b>	
							2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	321	Voucher	40,844	0	0	0	40,844	40,844
														493	Voucher	1,58,775	0	0	0	1,58,775	1,58,775
67	Voucher	9,07,517	7,000	95,750	2,200	8,02,567								9,00,517							
683	Voucher	12,125	0	0	0	12,125								12,125							

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		867	Voucher	2,02,754	0	0	0	2,02,754	2,02,754
<b>Total Object Head-- 1 :</b>									<b>13,22,015</b>	<b>7,000</b>	<b>95,750</b>	<b>2,200</b>	<b>12,17,065</b>	<b>13,15,015</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		317	Voucher	18,900	0	0	0	18,900	18,900
<b>Total Object Head-- 51 :</b>									<b>18,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>	<b>18,900</b>
<b>Total Sub Head :</b>									<b>13,40,915</b>	<b>7,000</b>	<b>95,750</b>	<b>2,200</b>	<b>12,35,965</b>	<b>13,33,915</b>
<b>Total Minor Head 103 :</b>									<b>80,39,017</b>	<b>19,600</b>	<b>4,93,955</b>	<b>13,200</b>	<b>75,12,262</b>	<b>80,19,417</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	8,83,692	0	10,000	0	8,73,692	8,83,692
					Voted-Sixth-Schedule-Garo		323	Voucher	1,64,326	0	0	0	1,64,326	1,64,326
					Voted-Sixth-Schedule-Garo		500	Voucher	38,40,614	14,000	3,43,075	15,400	34,68,139	38,26,614
					Voted-Sixth-Schedule-Garo		580	Voucher	51,518	0	0	0	51,518	51,518
					Voted-Sixth-Schedule-Garo		581	Voucher	51,518	0	0	0	51,518	51,518
					Voted-Sixth-Schedule-Garo		583	Voucher	63,662	0	0	0	63,662	63,662
					Voted-Sixth-Schedule-Garo		688	Voucher	84,660	0	0	0	84,660	84,660
<b>Total Object Head-- 1 :</b>									<b>51,39,990</b>	<b>14,000</b>	<b>3,53,075</b>	<b>15,400</b>	<b>47,57,515</b>	<b>51,25,990</b>
<b>Total Sub Head :</b>									<b>51,39,990</b>	<b>14,000</b>	<b>3,53,075</b>	<b>15,400</b>	<b>47,57,515</b>	<b>51,25,990</b>
<b>Total Minor Head 104 :</b>									<b>51,39,990</b>	<b>14,000</b>	<b>3,53,075</b>	<b>15,400</b>	<b>47,57,515</b>	<b>51,25,990</b>

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	78,946	0	0	0	78,946	78,946
					Voted-Sixth-Schedule-Garo	499	Voucher	1,73,779	1,400	32,000	2,200	1,38,179	1,72,379	
				<b>Total Object Head-- I :</b>				<b>2,52,725</b>	<b>1,400</b>	<b>32,000</b>	<b>2,200</b>	<b>2,17,125</b>	<b>2,51,325</b>	
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	318	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 51 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				<b>Total Sub Head :</b>				<b>2,72,725</b>	<b>1,400</b>	<b>32,000</b>	<b>2,200</b>	<b>2,37,125</b>	<b>2,71,325</b>	
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,52,417	0	21,500	0	2,30,917	2,52,417
						Voted-Sixth-Schedule-Garo	52	Voucher	4,35,585	2,800	60,250	4,400	3,68,135	4,32,785
						Voted-Sixth-Schedule-Garo	656	Voucher	17,862	0	0	0	17,862	17,862
					<b>Total Object Head-- I :</b>				<b>7,05,864</b>	<b>2,800</b>	<b>81,750</b>	<b>4,400</b>	<b>6,16,914</b>	<b>7,03,064</b>
					<b>Total Sub Head :</b>				<b>7,05,864</b>	<b>2,800</b>	<b>81,750</b>	<b>4,400</b>	<b>6,16,914</b>	<b>7,03,064</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	25,323	0	0	0
Voted-Sixth-Schedule-Garo	546	Voucher	3,584	0				0	0	3,584	3,584			
Voted-Sixth-Schedule-Garo	64	Voucher	1,82,886	9,200				10,000	4,400	1,59,286	1,73,686			
<b>Total Object Head-- I :</b>				<b>2,11,793</b>			<b>9,200</b>	<b>10,000</b>	<b>4,400</b>	<b>1,88,193</b>	<b>2,02,593</b>			
<b>Total Sub Head :</b>				<b>2,11,793</b>	<b>9,200</b>	<b>10,000</b>	<b>4,400</b>	<b>1,88,193</b>	<b>2,02,593</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,10,842	0	9,000	0	1,01,842	1,10,842				
					<b>Total Object Head-- 1 :</b>								<b>1,10,842</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,01,842</b>	<b>1,10,842</b>
					<b>Total Sub Head :</b>								<b>1,10,842</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,01,842</b>	<b>1,10,842</b>
					<b>Total Minor Head 110 :</b>								<b>13,01,224</b>	<b>13,400</b>	<b>1,32,750</b>	<b>11,000</b>	<b>11,44,074</b>	<b>12,87,824</b>
					<b>Total Sub Major Head 3 :</b>								<b>1,57,00,045</b>	<b>55,400</b>	<b>10,25,780</b>	<b>41,800</b>	<b>1,45,77,065</b>	<b>1,56,44,645</b>
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	2,511	0	0	0	2,511	2,511
										Voted-Sixth-Schedule-Garo	37	Voucher	1,11,055	0	10,000	0	1,01,055	1,11,055
										Voted-Sixth-Schedule-Garo	66	Voucher	2,71,790	4,200	21,000	0	2,46,590	2,67,590
										Voted-Sixth-Schedule-Garo	687	Voucher	2,815	0	0	0	2,815	2,815
									<b>Total Object Head-- 1 :</b>								<b>3,88,171</b>	<b>4,200</b>
<b>Total Sub Head :</b>									<b>3,88,171</b>	<b>4,200</b>	<b>31,000</b>	<b>0</b>	<b>3,52,971</b>	<b>3,83,971</b>				
<b>Total Minor Head 105 :</b>									<b>3,88,171</b>	<b>4,200</b>	<b>31,000</b>	<b>0</b>	<b>3,52,971</b>	<b>3,83,971</b>				
<b>Total Sub Major Head 5 :</b>									<b>3,88,171</b>	<b>4,200</b>	<b>31,000</b>	<b>0</b>	<b>3,52,971</b>	<b>3,83,971</b>				
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	326	Voucher	46,372	0	0	0	46,372	46,372	
									Voted-Sixth-Schedule-Garo	395	Voucher	1,11,638	0	3,000	0	1,08,638	1,11,638	
					Voted-Sixth-Schedule-Garo	681	Voucher	13,193	0	0	0	13,193	13,193					
				<b>Total Object Head-- 1 :</b>								<b>1,71,203</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,68,203</b>	<b>1,71,203</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				1,71,203	0	3,000	0	1,68,203	1,71,203
<b>Total Object Head-- I :</b>									<b>1,71,203</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,68,203</b>	<b>1,71,203</b>
<b>Total Sub Head :</b>									<b>1,71,203</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,68,203</b>	<b>1,71,203</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	1,924	0	0	0	1,924	1,924
						Voted-Sixth-Schedule-Garo	47	Voucher	1,35,329	0	9,000	0	1,26,329	1,35,329
						Voted-Sixth-Schedule-Garo	682	Voucher	27,886	0	0	0	27,886	27,886
						Voted-Sixth-Schedule-Garo	690	Voucher	9,704	0	0	0	9,704	9,704
<b>Total Object Head-- I :</b>									<b>1,74,843</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,65,843</b>	<b>1,74,843</b>
<b>Total Sub Head :</b>									<b>1,74,843</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,65,843</b>	<b>1,74,843</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	30,160	0	0	0	30,160	30,160
						Voted-Sixth-Schedule-Garo	498	Voucher	95,931	0	8,500	0	87,431	95,931
						Voted-Sixth-Schedule-Garo	657	Voucher	3,312	0	0	0	3,312	3,312
<b>Total Object Head-- I :</b>									<b>1,29,403</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,20,903</b>	<b>1,29,403</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	905	Voucher	9,960	0	0	0	9,960	9,960
<b>Total Object Head-- II :</b>									<b>9,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,960</b>	<b>9,960</b>
<b>Total Sub Head :</b>									<b>1,39,363</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,30,863</b>	<b>1,39,363</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	65,483	0	8,000	0	57,483	65,483



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>65,483</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>57,483</b>	<b>65,483</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	870	Voucher	12,220	0	0	0	12,220	12,220	
					<b>Total Object Head-- I :</b>				<b>12,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,220</b>	<b>12,220</b>	
			<b>Total Sub Head :</b>				<b>77,703</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>69,703</b>	<b>77,703</b>			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	327	Voucher	1,69,658	0	0	0	1,69,658	1,69,658
							Voted-Sixth-Schedule-Garo	35	Voucher	1,46,850	0	10,000	0	1,36,850	1,46,850
							Voted-Sixth-Schedule-Garo	394	Voucher	35,758	0	0	0	35,758	35,758
							Voted-Sixth-Schedule-Garo	53	Voucher	8,78,755	8,400	62,500	6,600	8,01,255	8,70,355
							Voted-Sixth-Schedule-Garo	680	Voucher	45,175	0	6,500	0	38,675	45,175
							Voted-Sixth-Schedule-Garo	728	Voucher	83,570	0	10,000	0	73,570	83,570
<b>Total Object Head-- I :</b>							<b>13,59,766</b>	<b>8,400</b>	<b>89,000</b>	<b>6,600</b>	<b>12,55,766</b>	<b>13,51,366</b>			
<b>Total Sub Head :</b>				<b>13,59,766</b>	<b>8,400</b>	<b>89,000</b>	<b>6,600</b>	<b>12,55,766</b>	<b>13,51,366</b>						
(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	62	Voucher	1,18,579	1,400	20,500	0	96,679	1,17,179			
				<b>Total Object Head-- I :</b>				<b>1,18,579</b>	<b>1,400</b>	<b>20,500</b>	<b>0</b>	<b>96,679</b>	<b>1,17,179</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	693	Voucher	5,670	0	0	0	5,670	5,670		
<b>Total Object Head-- II :</b>				<b>5,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,670</b>	<b>5,670</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(13) Non-Medical Supervisor	<b>Total Sub Head :</b>					<b>1,24,249</b>	<b>1,400</b>	<b>20,500</b>	<b>0</b>	<b>1,02,349</b>	<b>1,22,849</b>
				<b>Total Minor Head 101 :</b>					<b>20,47,127</b>	<b>9,800</b>	<b>1,38,000</b>	<b>6,600</b>	<b>18,92,727</b>	<b>20,37,327</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,09,186	0	0	0	0	1,09,186	1,09,186
				<b>Total Object Head-- 1 :</b>					<b>1,09,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,186</b>	<b>1,09,186</b>
				02. Wages	Voted-Sixth-Schedule-Garo	77	Voucher	38,347	0	0	0	0	38,347	38,347
					Voted-Sixth-Schedule-Garo	871	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
				<b>Total Object Head-- 2 :</b>					<b>1,38,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,347</b>	<b>1,38,347</b>
				<b>Total Sub Head :</b>					<b>2,47,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,533</b>	<b>2,47,533</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	13. Office Expenses	Voted-Sixth-Schedule-Garo	76	Voucher	20,000	0	0	0	0	20,000	20,000
				<b>Total Object Head-- 13 :</b>					<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				<b>Total Sub Head :</b>					<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				<b>Total Minor Head 102 :</b>					<b>2,67,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,533</b>	<b>2,67,533</b>
		104	(01) Drug Control Establishment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	74,776	0	0	0	0	74,776	74,776
				<b>Total Object Head-- 1 :</b>					<b>74,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,776</b>	<b>74,776</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	753	Voucher	9,120	0	0	0	0	9,120	9,120
					Voted-Sixth-Schedule-Garo	866	Voucher	5,380	0	0	0	0	5,380	5,380

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer Williamanagar														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances				<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	316	Voucher	19,400	0	0	0	19,400	19,400
					<b>Total Object Head-- 11 :</b>				<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					<b>Total Object Head-- 13 :</b>				<b>19,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,400</b>	<b>19,400</b>
					<b>Total Sub Head :</b>				<b>1,08,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,676</b>	<b>1,08,676</b>
					<b>Total Minor Head 104 :</b>				<b>1,08,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,676</b>	<b>1,08,676</b>
					<b>Total Sub Major Head 6 :</b>				<b>24,23,336</b>	<b>9,800</b>	<b>1,38,000</b>	<b>6,600</b>	<b>22,68,936</b>	<b>24,13,536</b>
					<b>Total Major Head 2210 :</b>				<b>2,04,08,251</b>	<b>73,600</b>	<b>14,52,830</b>	<b>50,600</b>	<b>1,88,31,221</b>	<b>2,03,34,651</b>
					<b>Total of Month :</b>				<b>2,04,08,251</b>	<b>73,600</b>	<b>14,52,830</b>	<b>50,600</b>	<b>1,88,31,221</b>	<b>2,03,34,651</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	4,05,105	0	53,000	0	3,52,105	4,05,105
						Voted-Sixth-Schedule-Garo	210	Voucher	3,58,492	4,200	67,000	0	2,87,292	3,54,292
						Voted-Sixth-Schedule-Garo	236	Voucher	33,622	0	0	0	33,622	33,622
						Voted-Sixth-Schedule-Garo	237	Voucher	44,678	0	0	0	44,678	44,678

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	751	Voucher	17,577	0	0	0	17,577	17,577
<b>Total Object Head-- I :</b>									<b>8,59,474</b>	<b>4,200</b>	<b>1,20,000</b>	<b>0</b>	<b>7,35,274</b>	<b>8,55,274</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1327	Voucher	13,600	0	0	0	13,600	13,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1727	Voucher	1,680	0	0	0	1,680	1,680
<b>Total Object Head-- II :</b>									<b>15,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,280</b>	<b>15,280</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1168	Voucher	39,500	0	0	0	39,500	39,500
<b>Total Object Head-- 13 :</b>									<b>39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,500</b>	<b>39,500</b>
			51.Motor Vehicles		51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1109	Voucher	11,705	0	0	0	11,705	11,705
<b>Total Object Head-- 51 :</b>									<b>11,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,705</b>	<b>11,705</b>
<b>Total Sub Head :</b>									<b>9,25,959</b>	<b>4,200</b>	<b>1,20,000</b>	<b>0</b>	<b>8,01,759</b>	<b>9,21,759</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	632	Voucher	3,75,498	0	35,300	0	3,40,198	3,75,498
<b>Total Object Head-- I :</b>									<b>3,75,498</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>3,40,198</b>	<b>3,75,498</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1136	Voucher	28,900	0	0	0	28,900	28,900
<b>Total Object Head-- II :</b>									<b>28,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,900</b>	<b>28,900</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1164	Voucher	13,500	0	0	0	13,500	13,500
<b>Total Object Head-- 13 :</b>									<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(04) Reserve Medical Subordinate Offices	<b>Total Sub Head :</b>							<b>4,17,898</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>3,82,598</b>	<b>4,17,898</b>						
				<b>Total Minor Head I :</b>							<b>13,43,857</b>	<b>4,200</b>	<b>1,55,300</b>	<b>0</b>	<b>11,84,357</b>	<b>13,39,657</b>						
				109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher				2,20,873	0	34,500	0	1,86,373	2,20,873				
										<b>Total Object Head-- I :</b>							<b>2,20,873</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>1,86,373</b>	<b>2,20,873</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1134	Voucher				19,160	0	0	0	19,160	19,160
														<b>Total Object Head-- II :</b>							<b>19,160</b>	<b>0</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1096	Voucher				6,906	0	0	0	6,906	6,906						
								<b>Total Object Head-- III :</b>							<b>6,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,906</b>	<b>6,906</b>		
				<b>Total Sub Head :</b>							<b>2,46,939</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>2,12,439</b>	<b>2,46,939</b>						
				<b>Total Minor Head 109 :</b>							<b>2,46,939</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>2,12,439</b>	<b>2,46,939</b>						
<b>Total Sub Major Head I :</b>							<b>15,90,796</b>	<b>4,200</b>	<b>1,89,800</b>	<b>0</b>	<b>13,96,796</b>	<b>15,86,596</b>										
02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1202	Voucher				33,871	0	0	0	33,871	33,871							
							Voted-Sixth-Schedule-Garo	1203	Voucher				2,708	0	0	0	2,708	2,708				
										Voted-Sixth-Schedule-Garo	440	Voucher				38,012	0	0	0	38,012	38,012	
													<b>Total Object Head-- I :</b>							<b>74,591</b>	<b>0</b>	<b>0</b>
							(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1108	Voucher				14,665	0	0	0	14,665	14,665			

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances				<b>14,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,665</b>	<b>14,665</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1160	Voucher	19,400	0	0	0	19,400	19,400				
					<b>Total Object Head-- 11 :</b>				<b>19,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,400</b>	<b>19,400</b>				
					<b>Total Sub Head :</b>				<b>1,08,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,656</b>	<b>1,08,656</b>				
					<b>Total Minor Head 101 :</b>				<b>1,08,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,656</b>	<b>1,08,656</b>				
					102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	1,23,793	0	35,000	0	88,793	1,23,793	
									Voted-Sixth-Schedule-Garo	631	Voucher	94,980	0	13,250	0	81,730	94,980	
									<b>Total Object Head-- 1 :</b>				<b>2,18,773</b>	<b>0</b>	<b>48,250</b>	<b>0</b>	<b>1,70,523</b>	<b>2,18,773</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	971	Voucher	11,000	0	0	0	11,000	11,000
									<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Sub Head :</b>				<b>2,29,773</b>					<b>0</b>	<b>48,250</b>	<b>0</b>	<b>1,81,523</b>	<b>2,29,773</b>					
<b>Total Minor Head 102 :</b>				<b>2,29,773</b>					<b>0</b>	<b>48,250</b>	<b>0</b>	<b>1,81,523</b>	<b>2,29,773</b>					
<b>Total Sub Major Head 2 :</b>				<b>3,38,429</b>					<b>0</b>	<b>48,250</b>	<b>0</b>	<b>2,90,179</b>	<b>3,38,429</b>					
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	273	Voucher	10,62,817	8,400	41,000	0	10,13,417	10,54,417	
									Voted-Sixth-Schedule-Garo	306	Voucher	82,296	0	0	0	82,296	82,296	
					Voted-Sixth-Schedule-Garo	310	Voucher	89,864	0	0	0	89,864	89,864					

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	442	Voucher	72,218	0	0	0	72,218	72,218			
						Voted-Sixth-Schedule-Garo	445	Voucher	22,126	0	0	0	22,126	22,126			
					<b>Total Object Head-- I :</b>			<b>13,29,321</b>	<b>8,400</b>	<b>41,000</b>	<b>0</b>	<b>12,79,921</b>	<b>13,20,921</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1123	Voucher	15,045	0	0	0	15,045	15,045			
					<b>Total Object Head-- II :</b>			<b>15,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,045</b>	<b>15,045</b>				
					<b>Total Sub Head :</b>			<b>13,44,366</b>	<b>8,400</b>	<b>41,000</b>	<b>0</b>	<b>12,94,966</b>	<b>13,35,966</b>				
					<b>Total Minor Head 101 :</b>			<b>13,44,366</b>	<b>8,400</b>	<b>41,000</b>	<b>0</b>	<b>12,94,966</b>	<b>13,35,966</b>				
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	47,04,628	12,600	4,11,335	0	42,80,693	46,92,028
									Voted-Sixth-Schedule-Garo	249	Voucher	3,46,486	0	0	0	3,46,486	3,46,486
									Voted-Sixth-Schedule-Garo	271	Voucher	50,388	0	0	0	50,388	50,388
Voted-Sixth-Schedule-Garo	304	Voucher	1,67,531	0					0	0	1,67,531	1,67,531					
Voted-Sixth-Schedule-Garo	369	Voucher	30,082	0					0	0	30,082	30,082					
Voted-Sixth-Schedule-Garo	516	Voucher	76,813	0					11,870	0	64,943	76,813					
Voted-Sixth-Schedule-Garo	593	Voucher	30,080	0					0	0	30,080	30,080					
Voted-Sixth-Schedule-Garo	633	Voucher	8,92,496	0					0	0	8,92,496	8,92,496					
Voted-Sixth-Schedule-Garo	711	Voucher	1,46,260	0					0	0	1,46,260	1,46,260					

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	712	Voucher	4,49,349	0	0	0	4,49,349	4,49,349				
							752	Voucher	49,397	0	0	0	49,397	49,397				
					<b>Total Object Head-- 1 :</b>								<b>69,43,510</b>	<b>12,600</b>	<b>4,23,205</b>	<b>0</b>	<b>65,07,705</b>	<b>69,30,910</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1151	Voucher	24,000	0	0	0	24,000	24,000				
							<b>Total Object Head-- 2 :</b>								<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1174	Voucher	19,848	0	0	0	19,848	19,848				
							1184	Voucher	39,640	0	0	0	39,640	39,640				
					<b>Total Object Head-- 13 :</b>								<b>59,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,488</b>	<b>59,488</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1336	Voucher	8,150	0	0	0	8,150	8,150				
							1337	Voucher	19,932	0	0	0	19,932	19,932				
					<b>Total Object Head-- 51 :</b>								<b>28,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,082</b>	<b>28,082</b>
					<b>Total Sub Head :</b>								<b>70,55,080</b>	<b>12,600</b>	<b>4,23,205</b>	<b>0</b>	<b>66,19,275</b>	<b>70,42,480</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	1,58,775	0	0	0	1,58,775	1,58,775		
									252	Voucher	9,07,517	7,000	97,750	0	8,02,767	9,00,517		
305	Voucher	52,198	0	0					0	52,198	52,198							
453	Voucher	66,706	0	0					0	66,706	66,706							



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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries															
					<b>Total Object Head-- 1 :</b>										<b>11,85,196</b>	<b>7,000</b>	<b>97,750</b>	<b>0</b>	<b>10,80,446</b>	<b>11,78,196</b>
					11. Travel Expenses		Voted-Sixth-Schedule-Garo	1332	Voucher	14,900	0	0	0	14,900	14,900					
					<b>Total Object Head-- 11 :</b>										<b>14,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>	<b>14,900</b>
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1183	Voucher	31,200	0	0	0	31,200	31,200					
					<b>Total Object Head-- 13 :</b>										<b>31,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,200</b>	<b>31,200</b>
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1752	Voucher	10,800	0	0	0	10,800	10,800					
					<b>Total Object Head-- 51 :</b>										<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
					<b>Total Sub Head :</b>										<b>12,42,096</b>	<b>7,000</b>	<b>97,750</b>	<b>0</b>	<b>11,37,346</b>	<b>12,35,096</b>
					<b>Total Minor Head 103 :</b>										<b>82,97,176</b>	<b>19,600</b>	<b>5,20,955</b>	<b>0</b>	<b>77,56,621</b>	<b>82,77,576</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	8,83,692	0	10,000	0	8,73,692	8,83,692								
				Voted-Sixth-Schedule-Garo	220	Voucher	38,20,189	14,000	3,33,575	0	34,72,614	38,06,189								
				Voted-Sixth-Schedule-Garo	234	Voucher	64,348	0	0	0	64,348	64,348								
				Voted-Sixth-Schedule-Garo	238	Voucher	68,553	0	0	0	68,553	68,553								
				Voted-Sixth-Schedule-Garo	239	Voucher	76,247	0	0	0	76,247	76,247								
				Voted-Sixth-Schedule-Garo	307	Voucher	30,160	0	0	0	30,160	30,160								
				Voted-Sixth-Schedule-Garo	308	Voucher	24,040	0	0	0	24,040	24,040								

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	63,662	0	0	0	63,662	63,662				
						Voted-Sixth-Schedule-Garo	434	Voucher	1,31,136	0	0	0	1,31,136	1,31,136				
						Voted-Sixth-Schedule-Garo	450	Voucher	26,963	0	0	0	26,963	26,963				
						Voted-Sixth-Schedule-Garo	816	Voucher	16,044	0	0	0	16,044	16,044				
					<b>Total Object Head-- 1 :</b>								<b>52,05,034</b>	<b>14,000</b>	<b>3,43,575</b>	<b>0</b>	<b>48,47,459</b>	<b>51,91,034</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1144	Voucher	34,365	0	0	0	34,365	34,365				
						Voted-Sixth-Schedule-Garo	1149	Voucher	1,06,900	0	0	0	1,06,900	1,06,900				
						Voted-Sixth-Schedule-Garo	1155	Voucher	34,365	0	0	0	34,365	34,365				
						Voted-Sixth-Schedule-Garo	1333	Voucher	46,858	0	0	0	46,858	46,858				
						Voted-Sixth-Schedule-Garo	1334	Voucher	27,900	0	0	0	27,900	27,900				
					<b>Total Object Head-- 2 :</b>								<b>2,50,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,388</b>	<b>2,50,388</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1730	Voucher	21,980	0	0	0	21,980	21,980				
						<b>Total Object Head-- 11 :</b>								<b>21,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,980</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1178	Voucher	53,200	0	0	0	53,200	53,200				
						<b>Total Object Head-- 13 :</b>								<b>53,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,200</b>
51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1078	Voucher	10,000	0	0	0	10,000	10,000									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
						<b>Total Sub Head :</b>			<b>55,40,602</b>	<b>14,000</b>	<b>3,43,575</b>	<b>0</b>	<b>51,83,027</b>	<b>55,26,602</b>
						<b>Total Minor Head 104 :</b>			<b>55,40,602</b>	<b>14,000</b>	<b>3,43,575</b>	<b>0</b>	<b>51,83,027</b>	<b>55,26,602</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	78,946	0	0	0	78,946	78,946
						Voted-Sixth-Schedule-Garo	214	Voucher	1,73,779	1,400	32,000	0	1,40,379	1,72,379
						Voted-Sixth-Schedule-Garo	815	Voucher	4,170	0	0	0	4,170	4,170
					<b>Total Object Head-- 1 :</b>			<b>2,56,895</b>	<b>1,400</b>	<b>32,000</b>	<b>0</b>	<b>2,23,495</b>	<b>2,55,495</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1126	Voucher	24,160	0	0	0	24,160	24,160
						<b>Total Object Head-- 11 :</b>			<b>24,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,160</b>	<b>24,160</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1071	Voucher	14,200	0	0	0	14,200	14,200
						<b>Total Object Head-- 13 :</b>			<b>14,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,200</b>	<b>14,200</b>
					<b>Total Sub Head :</b>			<b>2,95,255</b>	<b>1,400</b>	<b>32,000</b>	<b>0</b>	<b>2,61,855</b>	<b>2,93,855</b>	
		(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	34,049	0	0	0	34,049	34,049	
					Voted-Sixth-Schedule-Garo	2517	Challan	-33,512	0	0	0	-33,512	-33,512	
					Voted-Sixth-Schedule-Garo	363	Voucher	46,455	0	0	0	46,455	46,455	
Voted-Sixth-Schedule-Garo	532				Voucher	2,52,417	0	21,500	0	2,30,917	2,52,417			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	539	Voucher	56,206	0	0	0	56,206	56,206				
							540	Voucher	1,23,090	0	0	1,23,090	1,23,090					
							542	Voucher	3,83,635	2,800	60,250	0	3,20,585	3,80,835				
							544	Voucher	1,08,933	0	0	0	1,08,933	1,08,933				
					<b>Total Object Head-- I :</b>								<b>9,71,273</b>	<b>2,800</b>	<b>81,750</b>	<b>0</b>	<b>8,86,723</b>	<b>9,68,473</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1125	Voucher	27,600	0	0	0	27,600	27,600				
							<b>Total Object Head-- II :</b>								<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1176	Voucher	63,000	0	0	0	63,000	63,000				
							<b>Total Object Head-- I3 :</b>								<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1115	Voucher	19,550	0	0	0	19,550	19,550				
							<b>Total Object Head-- 51 :</b>								<b>19,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>10,81,423</b>	<b>2,800</b>	<b>81,750</b>	<b>0</b>	<b>9,96,873</b>	<b>10,78,623</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	1,82,886	9,200	10,000	0	1,63,686	1,73,686		
									233	Voucher	32,709	0	0	0	32,709	32,709		
242	Voucher	5,276	0	0					0	5,276	5,276							
<b>Total Object Head-- I :</b>									<b>2,20,871</b>	<b>9,200</b>	<b>10,000</b>	<b>0</b>	<b>2,01,671</b>	<b>2,11,671</b>				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(03) Mobile Unit/Vehicles/Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1073	Voucher	9,480	0	0	0	9,480	9,480			
					Voted-Sixth-Schedule-Garo		1085	Voucher	3,303	0	0	0	3,303	3,303			
				<b>Total Object Head-- 13 :</b>								<b>12,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,783</b>	<b>12,783</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1112	Voucher	12,000	0	0	0	12,000	12,000			
					<b>Total Object Head-- 51 :</b>							<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				<b>Total Sub Head :</b>								<b>2,45,654</b>	<b>9,200</b>	<b>10,000</b>	<b>0</b>	<b>2,26,454</b>	<b>2,36,454</b>
			(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	1,10,842	0	9,000	0	1,01,842	1,10,842				
					<b>Total Object Head-- 1 :</b>							<b>1,10,842</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,01,842</b>	<b>1,10,842</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1130	Voucher	8,910	0	0	0	8,910	8,910				
					<b>Total Object Head-- 11 :</b>							<b>8,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,910</b>	<b>8,910</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1082	Voucher	2,500	0	0	0	2,500	2,500				
					<b>Total Object Head-- 13 :</b>							<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
			<b>Total Sub Head :</b>								<b>1,22,252</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,13,252</b>	<b>1,22,252</b>	
			<b>Total Minor Head 110 :</b>								<b>17,44,584</b>	<b>13,400</b>	<b>1,32,750</b>	<b>0</b>	<b>15,98,434</b>	<b>17,31,184</b>	
<b>Total Sub Major Head 3 :</b>								<b>1,69,26,728</b>	<b>55,400</b>	<b>10,38,280</b>	<b>0</b>	<b>1,58,33,048</b>	<b>1,68,71,328</b>				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		198	Voucher	1,11,055	0	10,000	0	1,01,055	1,11,055			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	2,71,790	5,600	30,250	0	2,35,940	2,66,190				
							538	Voucher	72,819	0	0	0	72,819	72,819				
					<b>Total Object Head-- I :</b>								<b>4,55,664</b>	<b>5,600</b>	<b>40,250</b>	<b>0</b>	<b>4,09,814</b>	<b>4,50,064</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1127	Voucher	10,480	0	0	0	10,480	10,480				
							280	Voucher	14,680	0	0	0	14,680	14,680				
							821	Voucher	5,100	0	0	0	5,100	5,100				
					<b>Total Object Head-- II :</b>								<b>30,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,260</b>	<b>30,260</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1076	Voucher	9,000	0	0	0	9,000	9,000				
							1079	Voucher	4,000	0	0	0	4,000	4,000				
					<b>Total Object Head-- 13 :</b>								<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
					<b>Total Sub Head :</b>								<b>4,98,924</b>	<b>5,600</b>	<b>40,250</b>	<b>0</b>	<b>4,53,074</b>	<b>4,93,324</b>
					<b>Total Minor Head 105 :</b>								<b>4,98,924</b>	<b>5,600</b>	<b>40,250</b>	<b>0</b>	<b>4,53,074</b>	<b>4,93,324</b>
					<b>Total Sub Major Head 5 :</b>								<b>4,98,924</b>	<b>5,600</b>	<b>40,250</b>	<b>0</b>	<b>4,53,074</b>	<b>4,93,324</b>
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	1,11,638	0	3,000	0	1,08,638	1,11,638
362	Voucher	57,696	0	0							0	57,696	57,696					
713	Voucher	29,810	0	0							0	29,810	29,810					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				<b>1,99,144</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,96,144</b>	<b>1,99,144</b>				
					<b>Total Object Head-- I :</b>													
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1128	Voucher	2,640	0	0	0	2,640	2,640				
						Voted-Sixth-Schedule-Garo	209	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Garo	283	Voucher	4,400	0	0	0	4,400	4,400				
					<b>Total Object Head-- II :</b>								<b>12,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,440</b>	<b>12,440</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1092	Voucher	10,950	0	0	0	10,950	10,950				
					<b>Total Object Head-- I3 :</b>								<b>10,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,950</b>	<b>10,950</b>
					<b>Total Sub Head :</b>								<b>2,22,534</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,19,534</b>	<b>2,22,534</b>
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	10,279	0	0	0	10,279	10,279	
									Voted-Sixth-Schedule-Garo	436	Voucher	1,44,276	0	0	0	1,44,276	1,44,276	
									Voted-Sixth-Schedule-Garo	671	Voucher	1,35,329	0	9,000	0	1,26,329	1,35,329	
									<b>Total Object Head-- I :</b>								<b>2,89,884</b>	<b>0</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1117	Voucher	4,800					0	0	0	4,800	4,800					
	Voted-Sixth-Schedule-Garo	823	Voucher	9,880					0	0	0	9,880	9,880					
<b>Total Object Head-- II :</b>												<b>14,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,680</b>	<b>14,680</b>	
(13) Office Expenses	Voted-Sixth-	1904	Voucher	15,490					0	0	0	15,490	15,490					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses				<b>15,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,490</b>	<b>15,490</b>
<b>Total Object Head-- 13 :</b>									<b>15,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,490</b>	<b>15,490</b>
<b>Total Sub Head :</b>									<b>3,20,054</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,11,054</b>	<b>3,20,054</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	13,363	0	0	0	13,363	13,363
						Voted-Sixth-Schedule-Garo	365	Voucher	14,390	0	0	0	14,390	14,390
						Voted-Sixth-Schedule-Garo	634	Voucher	95,931	0	8,500	0	87,431	95,931
<b>Total Object Head-- 1 :</b>									<b>1,23,684</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,15,184</b>	<b>1,23,684</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1120	Voucher	2,160	0	0	0	2,160	2,160
<b>Total Object Head-- 11 :</b>									<b>2,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,160</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1087	Voucher	9,675	0	0	0	9,675	9,675
<b>Total Object Head-- 13 :</b>									<b>9,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,675</b>	<b>9,675</b>
<b>Total Sub Head :</b>									<b>1,35,519</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,27,019</b>	<b>1,35,519</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	65,483	0	8,000	0	57,483	65,483
<b>Total Object Head-- 1 :</b>									<b>65,483</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>57,483</b>	<b>65,483</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1131	Voucher	5,640	0	0	0	5,640	5,640
						Voted-Sixth-Schedule-Garo	1737	Voucher	960	0	0	0	960	960
<b>Total Object Head-- 11 :</b>									<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
			(13) Office Expenses			Voted-Sixth-	1107							



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1107	Voucher	9,650	0	0	0	9,650	9,650
<b>Total Object Head-- 13 :</b>									<b>9,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,650</b>	<b>9,650</b>
<b>Total Sub Head :</b>									<b>81,733</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>73,733</b>	<b>81,733</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	1,46,850	0	10,000	0	1,36,850	1,46,850
						Voted-Sixth-Schedule-Garo	448	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth-Schedule-Garo	533	Voucher	45,175	0	6,500	0	38,675	45,175
						Voted-Sixth-Schedule-Garo	535	Voucher	3,80,844	0	0	0	3,80,844	3,80,844
						Voted-Sixth-Schedule-Garo	536	Voucher	89,894	0	0	0	89,894	89,894
						Voted-Sixth-Schedule-Garo	537	Voucher	1,07,211	1,400	0	0	1,05,811	1,05,811
						Voted-Sixth-Schedule-Garo	541	Voucher	2,49,845	0	25,000	0	2,24,845	2,49,845
						Voted-Sixth-Schedule-Garo	543	Voucher	9,04,359	7,000	71,000	0	8,26,359	8,97,359
<b>Total Object Head-- 1 :</b>									<b>19,51,141</b>	<b>8,400</b>	<b>1,12,500</b>	<b>0</b>	<b>18,30,241</b>	<b>19,42,741</b>
			02. Wages			Voted-Sixth-Schedule-Garo	1145	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	282	Voucher	14,550	0	0	0	14,550	14,550
<b>Total Object Head-- 11 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances				14,550	0	0	0	14,550	14,550
<b>Total Sub Head :</b>									<b>20,01,691</b>	<b>8,400</b>	<b>1,12,500</b>	<b>0</b>	<b>18,80,791</b>	<b>19,93,291</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	710	Voucher	1,18,579	1,400	20,500	0	96,679	1,17,179
<b>Total Object Head-- I :</b>									<b>1,18,579</b>	<b>1,400</b>	<b>20,500</b>	<b>0</b>	<b>96,679</b>	<b>1,17,179</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	824	Voucher	10,320	0	0	0	10,320	10,320
<b>Total Object Head-- II :</b>									<b>10,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,320</b>	<b>10,320</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1083	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- III :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>1,35,899</b>	<b>1,400</b>	<b>20,500</b>	<b>0</b>	<b>1,13,999</b>	<b>1,34,499</b>
<b>Total Minor Head 101 :</b>									<b>28,97,430</b>	<b>9,800</b>	<b>1,61,500</b>	<b>0</b>	<b>27,26,130</b>	<b>28,87,630</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	1,09,186	0	0	0	1,09,186	1,09,186
<b>Total Object Head-- I :</b>									<b>1,09,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,186</b>	<b>1,09,186</b>
			02. Wages		02. Wages	Voted-Sixth-Schedule-Garo	1154	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	1158	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
						Voted-Sixth-Schedule-Garo	1331	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	281	Voucher	24,418	0	0	0	24,418	24,418

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	54,000	0	0	0	54,000	54,000	
							808	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
							819	Voucher	36,735	0	0	0	36,735	36,735	
							820	Voucher	24,490	0	0	0	24,490	24,490	
							913	Voucher	81,000	0	0	0	81,000	81,000	
							969	Voucher	87,000	0	0	0	87,000	87,000	
							<b>Total Object Head-- 2 :</b>			<b>7,09,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,09,643</b>	<b>7,09,643</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	916	Voucher	10,000	0	0	0	10,000	10,000	
							<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	1181	Voucher	50,000	0	0	0	50,000	50,000	
							1338	Voucher	50,000	0	0	0	50,000	50,000	
							<b>Total Object Head-- 51 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>9,28,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,28,829</b>	<b>9,28,829</b>	
					(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	1328	Voucher	1,00,000	0	0	0	1,00,000
1734	Voucher	1,00,000	0	0					0	1,00,000	1,00,000				
<b>Total Object Head-- 2 :</b>															

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer Williamanagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages					2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Sub Head :</b>									2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Minor Head 102 :</b>									11,28,829	0	0	0	11,28,829	11,28,829
		104	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		370	Voucher	2,085	0	0	0	2,085	2,085
					Voted-Sixth-Schedule-Garo		534	Voucher	76,861	0	0	0	76,861	76,861
<b>Total Object Head-- 1 :</b>									78,946	0	0	0	78,946	78,946
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1091	Voucher	9,800	0	0	0	9,800	9,800
<b>Total Object Head-- 13 :</b>									9,800	0	0	0	9,800	9,800
<b>Total Sub Head :</b>									88,746	0	0	0	88,746	88,746
<b>Total Minor Head 104 :</b>									88,746	0	0	0	88,746	88,746
<b>Total Sub Major Head 6 :</b>									41,15,005	9,800	1,61,500	0	39,43,705	41,05,205
<b>Total Major Head 2210 :</b>									2,34,69,882	75,000	14,78,080	0	2,19,16,802	2,33,94,882
<b>Total of Month :</b>									2,34,69,882	75,000	14,78,080	0	2,19,16,802	2,33,94,882
<b>Total of DDO 1500001 :</b>									25,32,56,316	3,34,696	1,68,63,950	5,23,600	23,55,34,070	25,29,21,620
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury</b>	William Nagar Treasury							
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar							
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO Name:</b>	1500001							
<b>Month of Account</b>	AUG-2022							
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	37134	5,000
<b>Monthwise Internal Adjustment Total :</b>								<b>5,000</b>
<b>DDO wise Internal Adjustment Total:</b>								<b>5,000</b>
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>25,29,26,620</b>
<u>Summary of DDO wise expenditure</u>								
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,21,86,092
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo		1,99,645
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		34,928
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,37,872
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		49,785
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		44,37,056
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		28,900

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar						
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	52,895
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,29,656
2210	01	109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,115
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,771
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-27,239
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	16,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,17,195
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,665
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,400
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,55,748
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,680
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,60,55,289
			(01) Other Existing And New Primary Health		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	William Nagar Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 101</b>	<b>Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>Conveyance Allowances</b>		<b>19,905</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>7,95,02,314</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,99,550</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,50,000</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,79,398</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>88,042</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,44,07,673</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>11. Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,900</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,25,940</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>21. Materials And Supplies</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,81,766</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>49,970</b>	

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar						
<u>Summary of DDO wise expenditure</u>							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,21,02,211
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	5,06,478
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	89,900
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,27,959
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	49,770
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31,11,154
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,240
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,160
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	63,820
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	20,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,02,42,344
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,600
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	63,000
			(02) Establishment Of T.B Centres And		51.Motor Vehicles	Voted-Sixth-Schedule-Garo	



**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	William Nagar Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
2210	03	110	Isolation-Beds	0		19,550
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	24,97,744
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	22,773
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	36,990
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	13,14,712
2210	03	110	(06) Visual Impairment	2	(11) Travel Expenses, Conveyance Allowances	8,910
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	2,500
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	51,13,709
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	30,260
2210	05	105	(02) Education	1	(13) Office Expenses	26,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	29,34,116
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	12,440
2210	06	101	(03) Small Pox	0	(13) Office Expenses	37,050
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	28,71,598
			(04) Anti-Leprosy Measures		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	William Nagar Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
2210	06	101		0	Conveyance Allowances	14,680
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	41,966
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	14,84,422
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	12,120
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	19,675
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	9,10,642
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	18,820
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	19,170
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,76,04,546
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	02. Wages Voted-Sixth-Schedule-Garo	36,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	14,550
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	44,766
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	18,700
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	14,10,448
			(13) Non-Medical Supervisor		(11) Travel Expenses, Voted-Sixth-Schedule-Garo	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES			
<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury :</b>	William Nagar Treasury				
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar				
<u>Summary of DDO wise expenditure</u>					
2210 06 101	0	Conveyance Allowances			15,990
2210 06 101 (13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		37,000
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10,00,405
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo		11,04,646
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		37,680
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		1,00,000
2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo		2,00,000
2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		29,979
2210 06 104 (01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		8,99,546
2210 06 104 (01) Drug Control Establihmment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		22,770
2210 06 104 (01) Drug Control Establihmment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		39,200
					25,29,26,620

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>9,06,795</b>	<b>1,400</b>	<b>1,05,625</b>	<b>4,400</b>	<b>7,95,370</b>	<b>9,05,395</b>
					<b>Total Sub Head :</b>				<b>9,06,795</b>	<b>1,400</b>	<b>1,05,625</b>	<b>4,400</b>	<b>7,95,370</b>	<b>9,05,395</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	310	Voucher	45,590	0	0	0	45,590	45,590
					Centrally Sponsored Schemes	General-Voted	549	Voucher	76,708	0	0	0	76,708	76,708
					Centrally Sponsored Schemes	General-Voted	550	Voucher	41,166	0	0	0	41,166	41,166
					Centrally Sponsored Schemes	General-Voted	89	Voucher	39,324	0	0	0	39,324	39,324
					Centrally Sponsored Schemes	General-Voted	91	Voucher	13,99,950	0	72,500	2,200	13,25,250	13,99,950
					<b>Total Object Head-- I :</b>				<b>16,02,738</b>	<b>0</b>	<b>72,500</b>	<b>2,200</b>	<b>15,28,038</b>	<b>16,02,738</b>
					<b>Total Sub Head :</b>				<b>16,02,738</b>	<b>0</b>	<b>72,500</b>	<b>2,200</b>	<b>15,28,038</b>	<b>16,02,738</b>
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	80	Voucher	2,88,728	3,000	35,000	2,200	2,48,528	2,85,728
					<b>Total Object Head-- I :</b>				<b>2,88,728</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,48,528</b>	<b>2,85,728</b>
					<b>Total Sub Head :</b>				<b>2,88,728</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,48,528</b>	<b>2,85,728</b>
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	307	Voucher	2,47,228	0	32,500	0	2,14,728	2,47,228
						Voted-Sixth-	75	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	401	Voucher	78,339	0	0	0	78,339	78,339	
					Voted-Sixth-Schedule-Garo	481	Voucher	5,86,281	1,400	84,625	6,600	4,93,656	5,84,881	
				<b>Total Object Head-- 1 :</b>			<b>11,93,805</b>	<b>1,400</b>	<b>84,625</b>	<b>6,600</b>	<b>11,01,180</b>	<b>11,92,405</b>		
				Wages	Voted-Sixth-Schedule-Garo	462	Voucher	13,392	0	0	13,392	13,392		
					Voted-Sixth-Schedule-Garo	463	Voucher	13,410	0	0	13,410	13,410		
				<b>Total Object Head-- 2 :</b>			<b>26,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,802</b>	<b>26,802</b>		
				<b>Total Sub Head :</b>			<b>12,20,607</b>	<b>1,400</b>	<b>84,625</b>	<b>6,600</b>	<b>11,27,982</b>	<b>12,19,207</b>		
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	364	Voucher	23,594	0	0	23,594	23,594
			Centrally Sponsored Schemes			General-Voted	365	Voucher	13,83,970	0	79,500	2,200	13,02,270	13,83,970
			Centrally Sponsored Schemes			General-Voted	493	Voucher	38,354	0	0	0	38,354	38,354
			Centrally Sponsored Schemes			General-Voted	542	Voucher	88,180	0	0	0	88,180	88,180
			Centrally Sponsored Schemes			General-Voted	599	Voucher	7,67,311	0	0	0	7,67,311	7,67,311
			<b>Total Object Head-- 1 :</b>			<b>23,01,409</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>22,19,709</b>	<b>23,01,409</b>			



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>23,01,409</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>22,19,709</b>	<b>23,01,409</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	2,88,028	3,000	34,000	2,200	2,48,828	2,85,028
<b>Total Object Head-- I :</b>									<b>2,88,028</b>	<b>3,000</b>	<b>34,000</b>	<b>2,200</b>	<b>2,48,828</b>	<b>2,85,028</b>
<b>Total Sub Head :</b>									<b>2,88,028</b>	<b>3,000</b>	<b>34,000</b>	<b>2,200</b>	<b>2,48,828</b>	<b>2,85,028</b>
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	2,47,228	0	20,000	0	2,27,228	2,47,228
						Voted-Sixth-Schedule-Garo	81	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644
<b>Total Object Head-- I :</b>									<b>3,95,872</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,60,872</b>	<b>3,95,872</b>
<b>Total Sub Head :</b>									<b>3,95,872</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,60,872</b>	<b>3,95,872</b>
<b>Total Minor Head 101 :</b>									<b>42,05,916</b>	<b>4,400</b>	<b>2,33,125</b>	<b>11,000</b>	<b>39,57,391</b>	<b>42,01,516</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	35,722	0	6,500	0	29,222	35,722
						Voted-Sixth-Schedule-Garo	400	Voucher	10,972	0	0	0	10,972	10,972
						Voted-Sixth-Schedule-Garo	480	Voucher	2,04,120	0	0	0	2,04,120	2,04,120
						Voted-Sixth-Schedule-Garo	79	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330
<b>Total Object Head-- I :</b>									<b>3,76,144</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,54,644</b>	<b>3,76,144</b>
<b>Total Sub Head :</b>									<b>3,76,144</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,54,644</b>	<b>3,76,144</b>
<b>Total Minor Head 103 :</b>									<b>3,76,144</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,54,644</b>	<b>3,76,144</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	24	Voucher	13,89,124	0	72,500	2,200	13,14,424	13,89,124							
					Centrally Sponsored Schemes	General-Voted	27	Voucher	88,180	0	0	0	88,180	88,180							
					Centrally Sponsored Schemes	General-Voted	786	Voucher	1,89,160	0	0	0	1,89,160	1,89,160							
					Centrally Sponsored Schemes	General-Voted	980	Voucher	1,500	0	0	0	1,500	1,500							
					<b>Total Object Head-- I :</b>								<b>16,67,964</b>	<b>0</b>	<b>72,500</b>	<b>2,200</b>	<b>15,93,264</b>	<b>16,67,964</b>			
					<b>Total Sub Head :</b>								<b>16,67,964</b>	<b>0</b>	<b>72,500</b>	<b>2,200</b>	<b>15,93,264</b>	<b>16,67,964</b>			
					(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,88,728	3,000	35,000	2,200	2,48,528	2,85,728					
								Voted-Sixth-Schedule-Garo	843	Voucher	39,220	0	0	0	39,220	39,220					
								<b>Total Object Head-- I :</b>								<b>3,27,948</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,87,748</b>	<b>3,24,948</b>
								<b>Total Sub Head :</b>								<b>3,27,948</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,87,748</b>	<b>3,24,948</b>
					(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,47,228	0	20,000	0	2,27,228	2,47,228					
								Voted-Sixth-Schedule-Garo	161	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644					
								Voted-Sixth-Schedule-Garo	837	Voucher	20,000	0	0	0	20,000	20,000					
								Voted-Sixth-Schedule-Garo	850	Voucher	19,660	0	0	0	19,660	19,660					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>4,35,532</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,00,532</b>	<b>4,35,532</b>
									<b>Total Sub Head :</b>	<b>4,35,532</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,00,532</b>	<b>4,35,532</b>
									<b>Total Minor Head 101 :</b>	<b>34,22,317</b>	<b>4,400</b>	<b>2,14,625</b>	<b>11,000</b>	<b>31,92,292</b>	<b>34,17,917</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance										
						Voted-Sixth-Schedule-Garo	158	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330	
						Voted-Sixth-Schedule-Garo	165	Voucher	2,40,192	0	6,500	0	2,33,692	2,40,192	
						Voted-Sixth-Schedule-Garo	386	Voucher	11,837	0	0	0	11,837	11,837	
						Voted-Sixth-Schedule-Garo	387	Voucher	50,726	0	0	0	50,726	50,726	
						Voted-Sixth-Schedule-Garo	846	Voucher	17,800	0	0	0	17,800	17,800	
						Voted-Sixth-Schedule-Garo	849	Voucher	4,820	0	0	0	4,820	4,820	
						Voted-Sixth-Schedule-Garo	882	Voucher	37,704	0	0	0	37,704	37,704	
									<b>Total Object Head-- 1 :</b>	<b>4,88,409</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>4,66,909</b>	<b>4,88,409</b>
									<b>Total Sub Head :</b>	<b>4,88,409</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>4,66,909</b>	<b>4,88,409</b>
									<b>Total Minor Head 103 :</b>	<b>4,88,409</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>4,66,909</b>	<b>4,88,409</b>
									<b>Total Sub Major Head 0 :</b>	<b>48,04,860</b>	<b>4,400</b>	<b>3,48,025</b>	<b>15,400</b>	<b>44,37,035</b>	<b>48,00,460</b>
									<b>Total Major Head 2211 :</b>	<b>48,04,860</b>	<b>4,400</b>	<b>3,48,025</b>	<b>15,400</b>	<b>44,37,035</b>	<b>48,00,460</b>
									<b>Total of Month :</b>	<b>48,04,860</b>	<b>4,400</b>	<b>3,48,025</b>	<b>15,400</b>	<b>44,37,035</b>	<b>48,00,460</b>

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	243	Voucher	5,50,777	0	1,14,400	4,400	4,31,977	5,50,777
						Centrally Sponsored Schemes	General-Voted	246	Voucher	1,01,456	0	0	0	1,01,456	1,01,456
						Centrally Sponsored Schemes	General-Voted	471	Voucher	50,210	0	0	0	50,210	50,210
						Centrally Sponsored Schemes	General-Voted	594	Voucher	12,205	0	0	0	12,205	12,205
						Centrally Sponsored Schemes	General-Voted	595	Voucher	3,255	0	0	0	3,255	3,255
						Centrally Sponsored Schemes	General-Voted	596	Voucher	69,145	0	0	0	69,145	69,145
									<b>Total Object Head-- 1 :</b>	<b>7,87,048</b>	<b>0</b>	<b>1,14,400</b>	<b>4,400</b>	<b>6,68,248</b>	<b>7,87,048</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	327	Voucher	12,960	0	0	0	12,960	12,960
									<b>Total Object Head-- 2 :</b>	<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
									<b>Total Sub Head :</b>	<b>8,00,008</b>	<b>0</b>	<b>1,14,400</b>	<b>4,400</b>	<b>6,81,208</b>	<b>8,00,008</b>
									<b>Total Minor Head 1 :</b>	<b>8,00,008</b>	<b>0</b>	<b>1,14,400</b>	<b>4,400</b>	<b>6,81,208</b>	<b>8,00,008</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	Voucher	1,74,846	0	0	0	1,74,846	1,74,846
							Voted-Sixth-	241	Voucher	4,81,328	0	67,125	4,400	4,09,803	4,81,328

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		244	Voucher	64,761	0	22,000	0	42,761	64,761
					Voted-Sixth-Schedule-Garo		459	Voucher	80,477	0	0	0	80,477	80,477
					Voted-Sixth-Schedule-Garo		554	Voucher	57,564	0	4,000	2,200	51,364	57,564
					Voted-Sixth-Schedule-Garo		591	Voucher	40,312	0	0	0	40,312	40,312
					Voted-Sixth-Schedule-Garo		592	Voucher	19,324	0	0	0	19,324	19,324
					Voted-Sixth-Schedule-Garo		619	Voucher	11,269	0	0	0	11,269	11,269
<b>Total Object Head-- I :</b>									<b>9,29,881</b>	<b>0</b>	<b>93,125</b>	<b>6,600</b>	<b>8,30,156</b>	<b>9,29,881</b>
				Wages	Voted-Sixth-Schedule-Garo		382	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 2 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		384	Voucher	62,845	0	0	0	62,845	62,845
					Voted-Sixth-Schedule-Garo		387	Voucher	38,520	0	0	0	38,520	38,520
					Voted-Sixth-Schedule-Garo		389	Voucher	26,540	0	0	0	26,540	26,540
					Voted-Sixth-Schedule-Garo		391	Voucher	51,680	0	0	0	51,680	51,680
<b>Total Object Head-- II :</b>									<b>1,79,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,585</b>	<b>1,79,585</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		42	Voucher	53,150	0	0	0	53,150	53,150
					Voted-Sixth-Schedule-Garo		43	Voucher	60,000	0	0	0	60,000	60,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses	Voted-Sixth-Schedule-Garo		45	Voucher	45,000	0	0	0	45,000	45,000						
							47	Voucher	60,000	0	0	0	60,000	60,000						
							48	Voucher	74,000	0	0	0	74,000	74,000						
							49	Voucher	78,000	0	0	0	78,000	78,000						
							806	Voucher	50,000	0	0	0	50,000	50,000						
							878	Voucher	75,640	0	0	0	75,640	75,640						
							879	Voucher	74,920	0	0	0	74,920	74,920						
							<b>Total Object Head-- 13 :</b>								<b>5,70,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,710</b>	<b>5,70,710</b>
							<b>Total Sub Head :</b>								<b>16,93,136</b>	<b>0</b>	<b>93,125</b>	<b>6,600</b>	<b>15,93,411</b>	<b>16,93,136</b>
										(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	238	Voucher	12,86,856	0	77,900	2,200	12,06,756
320	Voucher	48,058	0	0	0	48,058								48,058						
472	Voucher	2,50,872	0	0	0	2,50,872								2,50,872						
551	Voucher	1,35,510	0	0	0	1,35,510								1,35,510						
593	Voucher	29,330	0	0	0	29,330								29,330						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>17,50,626</b>	<b>0</b>	<b>77,900</b>	<b>2,200</b>	<b>16,70,526</b>	<b>17,50,626</b>
					<b>Total Sub Head :</b>				<b>17,50,626</b>	<b>0</b>	<b>77,900</b>	<b>2,200</b>	<b>16,70,526</b>	<b>17,50,626</b>
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher		2,96,572	3,000	35,000	2,200	2,56,372	2,93,572
					<b>Total Object Head-- I :</b>				<b>2,96,572</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,56,372</b>	<b>2,93,572</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	386	Voucher		60,340	0	0	0	60,340	60,340
					<b>Total Object Head-- II :</b>				<b>60,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,340</b>	<b>60,340</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	899	Voucher		52,240	0	0	0	52,240	52,240
					<b>Total Object Head-- I3 :</b>				<b>52,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,240</b>	<b>52,240</b>
					<b>Total Sub Head :</b>				<b>4,09,152</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>3,68,952</b>	<b>4,06,152</b>
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher		1,43,850	0	20,000	0	1,23,850	1,43,850
					Voted-Sixth-Schedule-Garo	245	Voucher		1,52,576	0	15,000	0	1,37,576	1,52,576
					<b>Total Object Head-- I :</b>				<b>2,96,426</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>2,61,426</b>	<b>2,96,426</b>
					<b>Total Sub Head :</b>				<b>2,96,426</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>2,61,426</b>	<b>2,96,426</b>
					<b>Total Minor Head 101 :</b>				<b>41,49,340</b>	<b>3,000</b>	<b>2,41,025</b>	<b>11,000</b>	<b>38,94,315</b>	<b>41,46,340</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher		1,28,890	0	15,000	0	1,13,890	1,28,890
					Voted-Sixth-Schedule-Garo	458	Voucher		26,904	0	0	0	26,904	26,904

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	37,036	0	6,500	0	30,536	37,036	
<b>Total Object Head-- 1 :</b>									<b>1,92,830</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>1,71,330</b>	<b>1,92,830</b>
<b>Total Sub Head :</b>									<b>1,92,830</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>1,71,330</b>	<b>1,92,830</b>
<b>Total Minor Head 103 :</b>									<b>1,92,830</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>1,71,330</b>	<b>1,92,830</b>
<b>Total Sub Major Head 0 :</b>									<b>51,42,178</b>	<b>3,000</b>	<b>3,76,925</b>	<b>15,400</b>	<b>47,46,853</b>	<b>51,39,178</b>
<b>Total Major Head 2211 :</b>									<b>51,42,178</b>	<b>3,000</b>	<b>3,76,925</b>	<b>15,400</b>	<b>47,46,853</b>	<b>51,39,178</b>
<b>Total of Month :</b>									<b>51,42,178</b>	<b>3,000</b>	<b>3,76,925</b>	<b>15,400</b>	<b>47,46,853</b>	<b>51,39,178</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	200	Voucher	5,12,178	0	1,01,900	2,200	4,08,078	5,12,178
											0	0	55,902	55,902
											0	0	1,02,644	1,02,644
											0	2,500	5,436	10,136

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	362	Voucher	64,638	0	0	0	64,638	64,638			
						Centrally Sponsored Schemes	General-Voted	602	Voucher	1,764	0	0	0	1,764	1,764			
					<b>Total Object Head-- 1 :</b>								<b>7,47,262</b>	<b>0</b>	<b>1,04,400</b>	<b>4,400</b>	<b>6,38,462</b>	<b>7,47,262</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	554	Voucher	13,857	0	0	0	13,857	13,857			
						<b>Total Object Head-- 2 :</b>								<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>
					<b>Total Sub Head :</b>								<b>7,61,119</b>	<b>0</b>	<b>1,04,400</b>	<b>4,400</b>	<b>6,52,319</b>	<b>7,61,119</b>
					<b>Total Minor Head 1 :</b>								<b>7,61,119</b>	<b>0</b>	<b>1,04,400</b>	<b>4,400</b>	<b>6,52,319</b>	<b>7,61,119</b>
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	1,77,158	0	0	0	1,77,158	1,77,158	
									Voted-Sixth-Schedule-Garo	172	Voucher	66,692	0	22,000	0	44,692	66,692	
									Voted-Sixth-Schedule-Garo	175	Voucher	3,96,967	0	67,125	4,400	3,25,442	3,96,967	
Voted-Sixth-Schedule-Garo	375	Voucher	57,564	0					5,000	2,200	50,364	57,564						
Voted-Sixth-Schedule-Garo	433	Voucher	40,312	0					0	0	40,312	40,312						
Voted-Sixth-Schedule-Garo	549	Voucher	16,457	0					0	0	16,457	16,457						
Voted-Sixth-Schedule-Garo	625	Voucher	37,562	0					0	0	37,562	37,562						
Voted-Sixth-	674																	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b>		Health and Family Welfare Department																					
<b>Treasury :</b>		William Nagar Treasury																					
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																					
<b>Month of Account:</b>		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	60,601	0	20,000	0	40,601	60,601										
														<b>Total Object Head-- 1 :</b>		<b>8,53,313</b>	<b>0</b>	<b>1,14,125</b>	<b>6,600</b>	<b>7,32,588</b>	<b>8,53,313</b>		
														Wages	Voted-Sixth-Schedule-Garo	552	Voucher	13,857	0	0	13,857	13,857	
																							<b>Total Object Head-- 2 :</b>
			<b>Total Sub Head :</b>		<b>8,67,170</b>	<b>0</b>	<b>1,14,125</b>	<b>6,600</b>	<b>7,46,445</b>	<b>8,67,170</b>													
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	215	Voucher	16,13,446	0	84,400	2,200	15,26,846	16,13,446									
															Centrally Sponsored Schemes	General-Voted	361	Voucher	90,340	0	0	90,340	90,340
															<b>Total Object Head-- 1 :</b>		<b>17,51,844</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>16,65,244</b>	<b>17,51,844</b>	
			<b>Total Sub Head :</b>		<b>17,51,844</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>16,65,244</b>	<b>17,51,844</b>													
(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	3,05,023	3,000	35,000	2,200	2,64,823	3,02,023												
												<b>Total Object Head-- 1 :</b>		<b>3,05,023</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,64,823</b>	<b>3,02,023</b>				
<b>Total Sub Head :</b>		<b>3,05,023</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,64,823</b>	<b>3,02,023</b>																
(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,43,850	0	20,000	0	1,23,850	1,43,850												
												Voted-Sixth-Schedule-Garo	174	Voucher	1,56,793	0	15,000	1,41,793	1,56,793				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	672	Voucher	1,21,954	0	15,000	0	1,06,954	1,21,954			
<b>Total Object Head-- 1 :</b>									<b>4,22,597</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,72,597</b>	<b>4,22,597</b>			
<b>Total Sub Head :</b>									<b>4,22,597</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,72,597</b>	<b>4,22,597</b>			
<b>Total Minor Head 101 :</b>									<b>33,46,634</b>	<b>3,000</b>	<b>2,83,525</b>	<b>11,000</b>	<b>30,49,109</b>	<b>33,43,634</b>			
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	1,28,890	0	15,000	0	1,13,890	1,28,890			
<b>Total Object Head-- 1 :</b>									<b>1,92,117</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>1,70,617</b>	<b>1,92,117</b>			
02. Wages									Voted-Sixth-Schedule-Garo	180	Voucher	50,544	0	0	0	50,544	50,544
<b>Total Object Head-- 2 :</b>									<b>50,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,544</b>	<b>50,544</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	182	Voucher	65,766	0	0	0	65,766	65,766
<b>Total Object Head-- 13 :</b>									<b>65,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,766</b>	<b>65,766</b>			
<b>Total Sub Head :</b>									<b>3,08,427</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,86,927</b>	<b>3,08,427</b>			
<b>Total Minor Head 103 :</b>									<b>3,08,427</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,86,927</b>	<b>3,08,427</b>			
<b>Total Sub Major Head 0 :</b>									<b>44,16,180</b>	<b>3,000</b>	<b>4,09,425</b>	<b>15,400</b>	<b>39,88,355</b>	<b>44,13,180</b>			

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2211 :</b>									<b>44,16,180</b>	<b>3,000</b>	<b>4,09,425</b>	<b>15,400</b>	<b>39,88,355</b>	<b>44,13,180</b>	
<b>Total of Month :</b>									<b>44,16,180</b>	<b>3,000</b>	<b>4,09,425</b>	<b>15,400</b>	<b>39,88,355</b>	<b>44,13,180</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	390	Voucher	49,471	0	0	0	49,471	49,471	
					Centrally Sponsored Schemes	General-Voted	392	Voucher	70,063	0	0	0	70,063	70,063	
					Centrally Sponsored Schemes	General-Voted	476	Voucher	1,54,636	350	27,510	0	1,26,776	1,54,286	
					Centrally Sponsored Schemes	General-Voted	73	Voucher	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178	
					Centrally Sponsored Schemes	General-Voted	74	Voucher	1,02,644	0	0	0	1,02,644	1,02,644	
<b>Total Object Head-- 1 :</b>									<b>8,88,992</b>	<b>350</b>	<b>1,36,410</b>	<b>2,200</b>	<b>7,50,032</b>	<b>8,88,642</b>	
				02. Wages	Centrally Sponsored Schemes	General-Voted	478	Voucher	13,857	0	0	0	13,857	13,857	
<b>Total Object Head-- 2 :</b>									<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>	

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	477	Voucher	49,558	0	0	0	49,558	49,558		
					Centrally Sponsored Schemes	General-Voted	673	Voucher	5,16,918	0	0	0	5,16,918	5,16,918		
					<b>Total Object Head-- I :</b>					<b>22,70,262</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>21,83,662</b>	<b>22,70,262</b>	
					<b>Total Sub Head :</b>					<b>22,70,262</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>21,83,662</b>	<b>22,70,262</b>	
					(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	3,05,023	3,000	35,000	2,200	2,64,823	3,02,023
								Voted-Sixth-Schedule-Garo	726	Voucher	26,458	0	0	0	26,458	26,458
			<b>Total Object Head-- I :</b>					<b>3,31,481</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,91,281</b>	<b>3,28,481</b>			
			<b>Total Sub Head :</b>					<b>3,31,481</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,91,281</b>	<b>3,28,481</b>			
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	1,56,793	0	15,000	0	1,41,793	1,56,793		
						Voted-Sixth-Schedule-Garo	313	Voucher	1,43,850	0	20,000	0	1,23,850	1,43,850		
						Voted-Sixth-Schedule-Garo	419	Voucher	1,21,954	0	15,000	0	1,06,954	1,21,954		
						Voted-Sixth-Schedule-Garo	717	Voucher	1,25,354	0	15,000	0	1,10,354	1,25,354		
<b>Total Object Head-- I :</b>						<b>5,47,951</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>4,82,951</b>	<b>5,47,951</b>					
<b>Total Sub Head :</b>						<b>5,47,951</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>4,82,951</b>	<b>5,47,951</b>					
(11) Domestic Travel Expenses			Voted-Sixth-Schedule-Garo	666	Voucher	71,200	0	0	0	71,200	71,200					
			<b>Total Object Head-- II :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>			



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									6,19,151	0	65,000	0	5,54,151	6,19,151
<b>Total Minor Head 101 :</b>									41,77,827	3,000	2,97,525	11,000	38,66,302	41,74,827
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance					38,058	0	6,500	0	31,558	38,058
								Voted-Sixth-Schedule-Garo	1,32,562	0	15,000	0	1,17,562	1,32,562
								Voted-Sixth-Schedule-Garo	26,904	0	0	0	26,904	26,904
								Voted-Sixth-Schedule-Garo	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									2,11,524	0	21,500	0	1,90,024	2,11,524
<b>Total Sub Head :</b>									2,11,524	0	21,500	0	1,90,024	2,11,524
<b>Total Minor Head 103 :</b>									2,11,524	0	21,500	0	1,90,024	2,11,524
<b>Total Sub Major Head 0 :</b>									53,82,280	3,350	4,55,435	13,200	49,10,295	53,78,930
<b>Total Major Head 2211 :</b>									53,82,280	3,350	4,55,435	13,200	49,10,295	53,78,930
<b>Total of Month :</b>									53,82,280	3,350	4,55,435	13,200	49,10,295	53,78,930
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2211		001	0		General-Voted		213							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	213	Voucher	1,54,636	0	27,510	0	1,27,126	1,54,636
						Centrally Sponsored Schemes	General-Voted	214	Voucher	1,44,182	0	0	0	1,44,182	1,44,182
						Centrally Sponsored Schemes	General-Voted	216	Voucher	1,02,644	0	0	0	1,02,644	1,02,644
						Centrally Sponsored Schemes	General-Voted	367	Voucher	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178
						Centrally Sponsored Schemes	General-Voted	450	Voucher	1,823	0	0	0	1,823	1,823
						Centrally Sponsored Schemes	General-Voted	660	Voucher	34,527	0	0	0	34,527	34,527
<b>Total Object Head-- 1 :</b>									<b>9,49,990</b>	<b>0</b>	<b>1,36,410</b>	<b>2,200</b>	<b>8,11,380</b>	<b>9,49,990</b>	
				02. Wages		Centrally Sponsored Schemes	General-Voted	414	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>	
				(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	415	Voucher	50,220	0	0	0	50,220	50,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	505	Voucher	6,094	0	0	0	6,094	6,094
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	506	Voucher	11,416	0	0	0	11,416	11,416

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances				<b>67,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,730</b>	<b>67,730</b>
<b>Total Object Head-- 11 :</b>									<b>67,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,730</b>	<b>67,730</b>
<b>Total Sub Head :</b>									<b>10,31,130</b>	<b>0</b>	<b>1,36,410</b>	<b>2,200</b>	<b>8,92,520</b>	<b>10,31,130</b>
<b>Total Minor Head 1 :</b>									<b>10,31,130</b>	<b>0</b>	<b>1,36,410</b>	<b>2,200</b>	<b>8,92,520</b>	<b>10,31,130</b>
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	66,692	0	22,000	0	44,692	66,692
						Voted-Sixth-Schedule-Garo	191	Voucher	76,930	0	0	0	76,930	76,930
						Voted-Sixth-Schedule-Garo	300	Voucher	1,79,878	0	0	0	1,79,878	1,79,878
						Voted-Sixth-Schedule-Garo	301	Voucher	4,69,176	0	80,000	4,400	3,84,776	4,69,176
						Voted-Sixth-Schedule-Garo	477	Voucher	76,761	0	0	0	76,761	76,761
<b>Total Object Head-- 1 :</b>									<b>8,69,437</b>	<b>0</b>	<b>1,02,000</b>	<b>4,400</b>	<b>7,63,037</b>	<b>8,69,437</b>
					Wages	Voted-Sixth-Schedule-Garo	303	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	491	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Garo	602	Voucher	18,415	0	0	0	18,415	18,415
<b>Total Object Head-- 11 :</b>									<b>50,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,415</b>	<b>50,415</b>
<b>Total Sub Head :</b>									<b>9,33,262</b>	<b>0</b>	<b>1,02,000</b>	<b>4,400</b>	<b>8,26,862</b>	<b>9,33,262</b>
			(02) Rural Family Welfare		(01) Salaries, Sumtuary	Centrally General-Voted	365	Voucher	16,59,140	0	84,400	0	15,74,740	16,59,140

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	573	Voucher	30,906	0	0	0	30,906	30,906			
					Centrally Sponsored Schemes	General-Voted	574	Voucher	48,058	0	0	0	48,058	48,058			
					Centrally Sponsored Schemes	General-Voted	659	Voucher	49,402	0	0	2,200	47,202	49,402			
					<b>Total Object Head-- I :</b>					<b>17,87,506</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>17,00,906</b>	<b>17,87,506</b>		
					<b>Total Sub Head :</b>					<b>17,87,506</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>17,00,906</b>	<b>17,87,506</b>		
					(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415	
			<b>Total Object Head-- I :</b>					<b>3,11,415</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,71,215</b>	<b>3,08,415</b>				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				478	Voucher	44,840	0	0	0	44,840	44,840		
				<b>Total Object Head-- II :</b>					<b>44,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,840</b>	<b>44,840</b>			
				<b>Total Sub Head :</b>					<b>3,56,255</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>3,16,055</b>	<b>3,53,255</b>			
			(06) Post Partum Programme At District Level	0				01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	1,43,850	0	20,000	0	1,23,850	1,43,850
					Voted-Sixth-Schedule-Garo	302	Voucher		1,56,793	0	15,000	0	1,41,793	1,56,793			
Voted-Sixth-Schedule-Garo	558	Voucher			1,25,354	0	15,000		0	1,10,354	1,25,354						
<b>Total Object Head-- I :</b>					<b>4,25,997</b>	<b>0</b>	<b>50,000</b>		<b>0</b>	<b>3,75,997</b>	<b>4,25,997</b>						

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>4,25,997</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,75,997</b>	<b>4,25,997</b>
<b>Total Minor Head 101 :</b>									<b>35,03,020</b>	<b>3,000</b>	<b>2,71,400</b>	<b>8,800</b>	<b>32,19,820</b>	<b>35,00,020</b>
2211	00	101	(06) Post Partum Programme At District Level											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		189	Voucher	1,32,562	0	15,000	0	1,17,562	1,32,562
					Voted-Sixth-Schedule-Garo		193	Voucher	38,058	0	6,500	0	31,558	38,058
					Voted-Sixth-Schedule-Garo		194	Voucher	12,555	0	0	0	12,555	12,555
					Voted-Sixth-Schedule-Garo		601	Voucher	12,555	0	0	0	12,555	12,555
<b>Total Object Head-- I :</b>									<b>1,95,730</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>1,74,230</b>	<b>1,95,730</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		402	Voucher	16,062	0	0	0	16,062	16,062
					Voted-Sixth-Schedule-Garo		403	Voucher	17,310	0	0	0	17,310	17,310
					Voted-Sixth-Schedule-Garo		603	Voucher	66,628	0	0	0	66,628	66,628
<b>Total Object Head-- II :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>2,95,730</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,74,230</b>	<b>2,95,730</b>
<b>Total Minor Head 103 :</b>									<b>2,95,730</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,74,230</b>	<b>2,95,730</b>
<b>Total Sub Major Head 0 :</b>									<b>48,29,880</b>	<b>3,000</b>	<b>4,29,310</b>	<b>11,000</b>	<b>43,86,570</b>	<b>48,26,880</b>
<b>Total Major Head 2211 :</b>									<b>48,29,880</b>	<b>3,000</b>	<b>4,29,310</b>	<b>11,000</b>	<b>43,86,570</b>	<b>48,26,880</b>
									<b>48,29,880</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>										<b>3,000</b>	<b>4,29,310</b>	<b>11,000</b>	<b>43,86,570</b>	<b>48,26,880</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	1,54,636	0	27,510	0	1,27,126	1,54,636
					Centrally Sponsored Schemes	General-Voted	244	Voucher	87,033	0	0	0	87,033	87,033
					Centrally Sponsored Schemes	General-Voted	245	Voucher	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178
					Centrally Sponsored Schemes	General-Voted	248	Voucher	1,02,644	0	0	0	1,02,644	1,02,644
					Centrally Sponsored Schemes	General-Voted	425	Voucher	59,711	0	0	0	59,711	59,711
					Centrally Sponsored Schemes	General-Voted	635	Voucher	522	0	0	0	522	522
<b>Total Object Head-- I :</b>									<b>9,16,724</b>	<b>0</b>	<b>1,36,410</b>	<b>2,200</b>	<b>7,78,114</b>	<b>9,16,724</b>
				02. Wages	Centrally Sponsored Schemes	General-Voted	528	Voucher	13,857	0	0	0	13,857	13,857

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages									
<b>Total Object Head-- 2 :</b>									<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>
<b>Total Sub Head :</b>									<b>9,30,581</b>	<b>0</b>	<b>1,36,410</b>	<b>2,200</b>	<b>7,91,971</b>	<b>9,30,581</b>
<b>Total Minor Head 1 :</b>									<b>9,30,581</b>	<b>0</b>	<b>1,36,410</b>	<b>2,200</b>	<b>7,91,971</b>	<b>9,30,581</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		290	Voucher	1,79,878	0	0	0	1,79,878	1,79,878
					Voted-Sixth-Schedule-Garo		294	Voucher	3,44,680	0	51,000	2,200	2,91,480	3,44,680
					Voted-Sixth-Schedule-Garo		440	Voucher	12,117	0	0	0	12,117	12,117
					Voted-Sixth-Schedule-Garo		441	Voucher	1,58,202	0	0	0	1,58,202	1,58,202
					Voted-Sixth-Schedule-Garo		595	Voucher	66,692	0	22,000	0	44,692	66,692
					Voted-Sixth-Schedule-Garo		596	Voucher	1,22,996	0	30,000	2,200	90,796	1,22,996
<b>Total Object Head-- 1 :</b>									<b>8,84,565</b>	<b>0</b>	<b>1,03,000</b>	<b>4,400</b>	<b>7,77,165</b>	<b>8,84,565</b>
					Wages									
					Voted-Sixth-Schedule-Garo		511	Voucher	13,857	0	0	0	13,857	13,857
<b>Total Object Head-- 2 :</b>									<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>
					(51) Motor Vehicles									
					Voted-Sixth-Schedule-Garo		823	Voucher	47,000	0	0	0	47,000	47,000
<b>Total Object Head-- 51 :</b>									<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Sub Head :</b>									<b>9,45,422</b>	<b>0</b>	<b>1,03,000</b>	<b>4,400</b>	<b>8,38,022</b>	<b>9,45,422</b>
					(02) Rural Family Welfare Sub-Centres									
					(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	241	Voucher	40,312	0	0	0	40,312

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																								
<b>Department :</b>		Health and Family Welfare Department																																								
<b>Treasury :</b>		William Nagar Treasury																																								
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																																								
<b>Month of Account:</b>		NOV/2023																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																												
											8009	7610																														
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	424	Voucher	17,10,042	0	84,400	2,200	16,23,442	17,10,042																												
					Centrally Sponsored Schemes	General-Voted	743	Voucher	48,058	0	0	0	48,058	48,058																												
					<b>Total Object Head-- I :</b>				<b>17,98,412</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>17,11,812</b>	<b>17,98,412</b>																												
					<b>Total Sub Head :</b>				<b>17,98,412</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>17,11,812</b>	<b>17,98,412</b>																												
					<b>Total Object Head-- II :</b>				<b>17,98,412</b>	<b>0</b>	<b>84,400</b>	<b>2,200</b>	<b>17,11,812</b>	<b>17,98,412</b>																												
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415																												
															<b>Total Object Head-- I :</b>				<b>3,11,415</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,71,215</b>	<b>3,08,415</b>																		
															<b>Total Sub Head :</b>				<b>3,11,415</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,71,215</b>	<b>3,08,415</b>																		
															<b>Total Object Head-- II :</b>				<b>3,11,415</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,71,215</b>	<b>3,08,415</b>																		
															<b>Total Sub Head :</b>				<b>3,11,415</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,71,215</b>	<b>3,08,415</b>																		
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	1,43,850	0	20,000	0	1,23,850	1,43,850																												
															Voted-Sixth-Schedule-Garo	547	Voucher	1,56,793	0	15,000	0	1,41,793	1,56,793																			
																								Voted-Sixth-Schedule-Garo	594	Voucher	1,25,354	0	15,000	0	1,10,354	1,25,354										
																																	<b>Total Object Head-- I :</b>				<b>4,25,997</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,75,997</b>	<b>4,25,997</b>
																																	<b>Total Sub Head :</b>				<b>4,25,997</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,75,997</b>	<b>4,25,997</b>
<b>Total Object Head-- II :</b>				<b>4,25,997</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,75,997</b>	<b>4,25,997</b>																																	
<b>Total Sub Head :</b>				<b>4,25,997</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,75,997</b>	<b>4,25,997</b>																																	
(11) Domestic Travel Expenses			Voted-Sixth-Schedule-Garo	548	Voucher	7,460	0	0	0	7,460	7,460																															
												<b>Total Object Head-- I :</b>				<b>7,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,460</b>	<b>7,460</b>																					
												<b>Total Sub Head :</b>				<b>7,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,460</b>	<b>7,460</b>																					
<b>Total Minor Head 101 :</b>				<b>34,88,706</b>	<b>3,000</b>	<b>2,72,400</b>	<b>8,800</b>	<b>32,04,506</b>	<b>34,85,706</b>																																	



**Voucher Wise Expenditure Report**  
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**Shillong**

Page No. 1401

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		286	Voucher	1,32,562	0	20,000	0	1,12,562	1,32,562
							289	Voucher	26,904	0	0	0	26,904	26,904
							293	Voucher	38,058	0	6,500	0	31,558	38,058
<b>Total Object Head-- 1 :</b>									<b>1,97,524</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>1,71,024</b>	<b>1,97,524</b>
<b>Total Sub Head :</b>									<b>1,97,524</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>1,71,024</b>	<b>1,97,524</b>
<b>Total Minor Head 103 :</b>									<b>1,97,524</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>1,71,024</b>	<b>1,97,524</b>
<b>Total Sub Major Head 0 :</b>									<b>46,16,811</b>	<b>3,000</b>	<b>4,35,310</b>	<b>11,000</b>	<b>41,67,501</b>	<b>46,13,811</b>
<b>Total Major Head 2211 :</b>									<b>46,16,811</b>	<b>3,000</b>	<b>4,35,310</b>	<b>11,000</b>	<b>41,67,501</b>	<b>46,13,811</b>
<b>Total of Month :</b>									<b>46,16,811</b>	<b>3,000</b>	<b>4,35,310</b>	<b>11,000</b>	<b>41,67,501</b>	<b>46,13,811</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1484	Voucher	1,02,644	0	0	0	1,02,644	1,02,644
							363	Voucher	68,055	0	0	0	68,055	68,055
							364	Voucher	11,269	0	0	0	11,269	11,269

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	442	Voucher	1,54,636	0	27,510	0	1,27,126	1,54,636
						Centrally Sponsored Schemes	General-Voted	444	Voucher	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178
						Centrally Sponsored Schemes	General-Voted	447	Voucher	1,02,644	0	0	0	1,02,644	1,02,644
						Centrally Sponsored Schemes	General-Voted	450	Voucher	88,302	0	0	0	88,302	88,302
						Centrally Sponsored Schemes	General-Voted	785	Voucher	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	General-Voted	868	Voucher	1,54,636	0	27,510	0	1,27,126	1,54,636
						Centrally Sponsored Schemes	General-Voted	869	Voucher	5,12,178	0	1,08,900	0	4,03,278	5,12,178
						Centrally Sponsored Schemes	General-Voted	871	Voucher	1,44,280	0	0	0	1,44,280	1,44,280
						Centrally Sponsored Schemes	General-Voted	872	Voucher	2,464	0	0	0	2,464	2,464
<b>Total Object Head-- 1 :</b>										<b>18,60,286</b>	<b>0</b>	<b>2,72,820</b>	<b>2,200</b>	<b>15,85,266</b>	<b>18,60,286</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1096	Voucher	14,105	0	0	0	14,105	14,105

**Voucher Wise Expenditure Report**  
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1403

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		William Nagar Treasury																						
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																						
<b>Month of Account:</b>		DEC/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	General-Voted	255	Voucher	13,410	0	0	0	13,410	13,410									
										<b>Total Object Head-- 2 :</b>									<b>27,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,515</b>	<b>27,515</b>
										(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	614	Voucher	15,394	0	0	0	15,394	15,394				
															Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	657	Voucher	6,280	0	0	0	6,280	6,280
																			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	873	Voucher	44,520	0
										<b>Total Object Head-- 11 :</b>									<b>66,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,194</b>	<b>66,194</b>
										<b>Total Sub Head :</b>									<b>19,53,995</b>	<b>0</b>	<b>2,72,820</b>	<b>2,200</b>	<b>16,78,975</b>	<b>19,53,995</b>
										<b>Total Minor Head 1 :</b>									<b>19,53,995</b>	<b>0</b>	<b>2,72,820</b>	<b>2,200</b>	<b>16,78,975</b>	<b>19,53,995</b>
										101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1071	Voucher	1,79,878	0	0	0	1,79,878	1,79,878	
																		Voted-Sixth-Schedule-Garo	1073	Voucher	22,908	0	0	0
Voted-Sixth-Schedule-Garo	1074	Voucher	37,624	0	0	0	37,624	37,624																
Voted-Sixth-Schedule-Garo	1076	Voucher	40,312	0	0	0	40,312	40,312																
Voted-Sixth-Schedule-Garo	1080	Voucher	57,564	0	9,000	2,200	46,364	57,564																
Voted-Sixth-Schedule-Garo	1081	Voucher	4,11,612	0	61,000	2,200	3,48,412	4,11,612																

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1083	Voucher	66,692	0	22,000	0	44,692	66,692
					Voted-Sixth-Schedule-Garo		1087	Voucher	61,202	0	0	0	61,202	61,202
					Voted-Sixth-Schedule-Garo		1485	Voucher	37,792	0	0	0	37,792	37,792
					Voted-Sixth-Schedule-Garo		1495	Voucher	68,805	0	0	0	68,805	68,805
					Voted-Sixth-Schedule-Garo		437	Voucher	1,79,878	0	0	0	1,79,878	1,79,878
					Voted-Sixth-Schedule-Garo		438	Voucher	66,692	0	22,000	0	44,692	66,692
					Voted-Sixth-Schedule-Garo		439	Voucher	3,44,680	0	51,000	2,200	2,91,480	3,44,680
					Voted-Sixth-Schedule-Garo		471	Voucher	1,18,111	0	10,000	0	1,08,111	1,18,111
					Voted-Sixth-Schedule-Garo		476	Voucher	12,726	0	0	0	12,726	12,726
					Voted-Sixth-Schedule-Garo		477	Voucher	57,564	0	9,000	2,200	46,364	57,564
<b>Total Object Head-- 1 :</b>									<b>17,64,040</b>	<b>0</b>	<b>1,84,000</b>	<b>8,800</b>	<b>15,71,240</b>	<b>17,64,040</b>
				Wages	Voted-Sixth-Schedule-Garo		1094	Voucher	14,105	0	0	0	14,105	14,105
					Voted-Sixth-Schedule-Garo		221	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>27,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,515</b>	<b>27,515</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1090	Voucher	50,000	0	0	0	50,000	50,000

**Voucher Wise Expenditure Report**  
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**Shillong**

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1405

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	544	Voucher	54,700	0	0	0	54,700	54,700	
					Voted-Sixth-Schedule-Garo	545	Voucher	48,500	0	0	0	48,500	48,500	
					Voted-Sixth-Schedule-Garo	547	Voucher	49,500	0	0	0	49,500	49,500	
					Voted-Sixth-Schedule-Garo	656	Voucher	43,300	0	0	0	43,300	43,300	
					Voted-Sixth-Schedule-Garo	853	Voucher	51,900	0	0	0	51,900	51,900	
					<b>Total Object Head-- 13 :</b>			<b>2,47,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,900</b>	<b>2,47,900</b>	
					<b>Total Sub Head :</b>			<b>20,89,455</b>	<b>0</b>	<b>1,84,000</b>	<b>8,800</b>	<b>18,96,655</b>	<b>20,89,455</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1491	Voucher	17,19,562	0	84,400	2,200	16,32,962	17,19,562
					Centrally Sponsored Schemes	General-Voted	446	Voucher	17,19,562	0	84,400	2,200	16,32,962	17,19,562
					Centrally Sponsored Schemes	General-Voted	516	Voucher	48,058	0	0	0	48,058	48,058
					Centrally Sponsored Schemes	General-Voted	521	Voucher	7,33,720	0	0	0	7,33,720	7,33,720
					Centrally Sponsored Schemes	General-Voted	686	Voucher	40,312	0	0	0	40,312	40,312

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	784	Voucher	7,000	0	0	0	7,000	7,000	
					Centrally Sponsored Schemes	General-Voted	870	Voucher	40,312	0	0	0	40,312	40,312	
					<b>Total Object Head-- I :</b>					<b>43,08,526</b>	<b>0</b>	<b>1,68,800</b>	<b>4,400</b>	<b>41,35,326</b>	<b>43,08,526</b>
					<b>Total Sub Head :</b>					<b>43,08,526</b>	<b>0</b>	<b>1,68,800</b>	<b>4,400</b>	<b>41,35,326</b>	<b>43,08,526</b>
					<b>Total Object Head-- II :</b>					<b>43,08,526</b>	<b>0</b>	<b>1,68,800</b>	<b>4,400</b>	<b>41,35,326</b>	<b>43,08,526</b>
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1487	Voucher	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415	
						Voted-Sixth-Schedule-Garo	440	Voucher	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415	
						Voted-Sixth-Schedule-Garo	470	Voucher	4,71,677	0	0	0	4,71,677	4,71,677	
						Voted-Sixth-Schedule-Garo	804	Voucher	7,000	0	0	0	7,000	7,000	
						<b>Total Object Head-- I :</b>					<b>11,01,507</b>	<b>6,000</b>	<b>70,000</b>	<b>4,400</b>	<b>10,21,107</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1092	Voucher	26,320	0	0	0	26,320	26,320		
						<b>Total Object Head-- II :</b>					<b>26,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,320</b>
			<b>Total Sub Head :</b>					<b>11,27,827</b>	<b>6,000</b>	<b>70,000</b>	<b>4,400</b>	<b>10,47,427</b>	<b>11,21,827</b>		
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1473	Voucher	1,47,930	0	20,000	0	1,27,930	1,47,930	
						Voted-Sixth-Schedule-Garo	1475	Voucher	1,56,793	0	15,000	0	1,41,793	1,56,793	
Voted-Sixth-Schedule-Garo	1481	Voucher				1,25,354	0	15,000	0	1,10,354	1,25,354				

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**Shillong**

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																																															
<b>Department :</b>		Health and Family Welfare Department																																																																															
<b>Treasury :</b>		William Nagar Treasury																																																																															
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																																																																															
<b>Month of Account:</b>		DEC/2023																																																																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																																			
											8009	- 7610																																																																					
2211	00	101	0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1490	Voucher	1,56,793	0	15,000	0	1,41,793	1,56,793																																																																			
									<b>Total Object Head-- I :</b>				<b>5,86,870</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>5,21,870</b>	<b>5,86,870</b>																																																															
									2211	00	101	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1088	Voucher	21,340	0	0	0	21,340	21,340																																																											
																	<b>Total Object Head-- II :</b>				<b>21,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,340</b>	<b>21,340</b>																																																							
																	<b>Total Sub Head :</b>				<b>6,08,210</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>5,43,210</b>	<b>6,08,210</b>																																																							
																	<b>Total Minor Head 101 :</b>				<b>81,34,018</b>	<b>6,000</b>	<b>4,87,800</b>	<b>17,600</b>	<b>76,22,618</b>	<b>81,28,018</b>																																																							
																	2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1069	Voucher	1,32,562	0	20,000	0	1,12,562	1,32,562																																																		
																										2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1078	Voucher	38,058	0	6,500	0	31,558	38,058																																									
																																			2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	26,904	0	0	0	26,904	26,904																																
																																												2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	38,058	0	6,500	0	31,558	38,058																							
2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher																																													12,555	0	0	0	12,555	12,555																							
																																																					2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	467	Voucher	1,32,562	0	20,000	0	1,12,562	1,32,562														
									2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	474																																														Voucher	12,555	0	0	0	12,555	12,555													
																																																															2211	00	103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	805	Voucher	7,000	0	0	0	7,000	7,000				
																																																																								<b>Total Object Head-- I :</b>				<b>4,00,254</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,47,254</b>	<b>4,00,254</b>
																																																																								2211	00	103	0	02. Wages	Voted-Sixth-	479	Voucher	48,410	0

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**Shillong**

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1408

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	02. Wages	<b>Total Object Head-- 2 :</b>				<b>48,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,410</b>	<b>48,410</b>
					<b>Total Sub Head :</b>				<b>4,48,664</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,95,664</b>	<b>4,48,664</b>
					<b>Total Minor Head 103 :</b>				<b>4,48,664</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,95,664</b>	<b>4,48,664</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,05,36,677</b>	<b>6,000</b>	<b>8,13,620</b>	<b>19,800</b>	<b>96,97,257</b>	<b>1,05,30,677</b>
					<b>Total Major Head 2211 :</b>				<b>1,05,36,677</b>	<b>6,000</b>	<b>8,13,620</b>	<b>19,800</b>	<b>96,97,257</b>	<b>1,05,30,677</b>
					<b>Total of Month :</b>				<b>1,05,36,677</b>	<b>6,000</b>	<b>8,13,620</b>	<b>19,800</b>	<b>96,97,257</b>	<b>1,05,30,677</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	144	Voucher	12,000	0	0	0	12,000
						Centrally Sponsored Schemes	General-Voted	320	Voucher	73,098	0	0	0	73,098
						Centrally Sponsored Schemes	General-Voted	388	Voucher	20,268	0	0	0	20,268
						Centrally Sponsored Schemes	General-Voted	73	Voucher	18,000	0	0	0	18,000
					<b>Total Object Head-- 1 :</b>					<b>1,23,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,366</b>



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
<b>Total Sub Head :</b>									<b>1,23,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,366</b>	<b>1,23,366</b>					
<b>Total Minor Head I :</b>									<b>1,23,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,366</b>	<b>1,23,366</b>					
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	438	Voucher	22,464	0	0	0	22,464	22,464						
					Voted-Sixth-Schedule-Garo	442	Voucher	55,494	0	0	55,494	55,494							
					Voted-Sixth-Schedule-Garo	459	Voucher	7,416	0	0	7,416	7,416							
					Voted-Sixth-Schedule-Garo	61	Voucher	68,486	0	6,000	62,486	68,486							
					<b>Total Object Head-- I :</b>									<b>1,53,860</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,47,860</b>	<b>1,53,860</b>
<b>Total Sub Head :</b>									<b>1,53,860</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,47,860</b>	<b>1,53,860</b>					
2211	00	001	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	6	Voucher	48,058	0	0	0	48,058	48,058					
					<b>Total Object Head-- I :</b>									<b>48,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,058</b>	<b>48,058</b>
					<b>Total Sub Head :</b>									<b>48,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,058</b>	<b>48,058</b>
2211	00	001	(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	27,022	0	0	0	27,022	27,022						
					Voted-Sixth-Schedule-Garo	440	Voucher	36,342	0	0	36,342	36,342							
					<b>Total Object Head-- I :</b>									<b>63,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,364</b>	<b>63,364</b>
<b>Total Sub Head :</b>									<b>63,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,364</b>	<b>63,364</b>					
2211	00	001	(06) Post Partum	01. Salaries, Sumtuary	Voted-Sixth-	20	Voucher	1,25,354	0	15,000	0	1,10,354	1,25,354						
					<b>Total Sub Head :</b>									<b>1,25,354</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,10,354</b>	<b>1,25,354</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b> Health and Family Welfare Department																							
<b>Treasury :</b> William Nagar Treasury																							
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																							
<b>Month of Account:</b> JAN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	1,51,020	0	20,000	0	1,31,020	1,51,020									
							437	Voucher	18,540	0	0	0	18,540	18,540									
							439	Voucher	18,234	0	0	0	18,234	18,234									
							99	Voucher	16,320	0	0	0	16,320	16,320									
					<b>Total Object Head-- 1 :</b>								<b>3,29,468</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>2,94,468</b>	<b>3,29,468</b>					
					<b>Total Sub Head :</b>								<b>3,29,468</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>2,94,468</b>	<b>3,29,468</b>					
					<b>Total Minor Head 101 :</b>								<b>5,94,750</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>5,53,750</b>	<b>5,94,750</b>					
					103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	4,464	0	0	0	4,464	4,464						
										<b>Total Object Head-- 1 :</b>								<b>4,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,464</b>	<b>4,464</b>
										<b>Total Sub Head :</b>								<b>4,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,464</b>	<b>4,464</b>
<b>Total Minor Head 103 :</b>										<b>4,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,464</b>	<b>4,464</b>								
<b>Total Sub Major Head 0 :</b>								<b>7,22,580</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,81,580</b>	<b>7,22,580</b>										
<b>Total Major Head 2211 :</b>								<b>7,22,580</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,81,580</b>	<b>7,22,580</b>										
<b>Total of Month :</b>								<b>7,22,580</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,81,580</b>	<b>7,22,580</b>										
<b>Month of Account:</b> FEB/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b> Health and Family Welfare Department																						
<b>Treasury :</b> William Nagar Treasury																						
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																						
<b>Month of Account:</b> FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	377	Voucher	1,64,014	0	28,250	0	1,35,764	1,64,014							
								378	Voucher	5,24,166	0	1,04,000	0	4,20,166	5,24,166							
								380	Voucher	1,06,475	0	0	0	1,06,475	1,06,475							
								382	Voucher	88,351	0	0	0	88,351	88,351							
								473	Voucher	11,120	0	0	0	11,120	11,120							
								481	Voucher	3,028	0	0	0	3,028	3,028							
								482	Voucher	26,592	0	0	0	26,592	26,592							
								484	Voucher	12,507	0	0	0	12,507	12,507							
								<b>Total Object Head-- 1 :</b>									<b>9,36,253</b>	<b>0</b>	<b>1,32,250</b>	<b>0</b>	<b>8,04,003</b>	<b>9,36,253</b>
												02. Wages	Centrally Sponsored Schemes	General-Voted	383	Voucher	14,105	0	0	0	14,105	14,105
<b>Total Object Head-- 2 :</b>									<b>14,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,105</b>	<b>14,105</b>								
				(11) Travel Expenses,	Centrally	Voted-Sixth-	896	Voucher	17,838	0	0	0	17,838	17,838								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances									
<b>Total Object Head-- II :</b>									<b>17,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,838</b>	<b>17,838</b>
<b>Total Sub Head :</b>									<b>9,68,196</b>	<b>0</b>	<b>1,32,250</b>	<b>0</b>	<b>8,35,946</b>	<b>9,68,196</b>
<b>Total Minor Head I :</b>									<b>9,68,196</b>	<b>0</b>	<b>1,32,250</b>	<b>0</b>	<b>8,35,946</b>	<b>9,68,196</b>
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	411	Voucher	1,83,622	0	0	0	1,83,622	1,83,622
						Voted-Sixth-Schedule-Garo	412	Voucher	2,69,652	0	36,500	0	2,33,152	2,69,652
						Voted-Sixth-Schedule-Garo	413	Voucher	2,17,985	0	46,500	0	1,71,485	2,17,985
						Voted-Sixth-Schedule-Garo	466	Voucher	1,28,990	0	15,000	2,200	1,11,790	1,28,990
						Voted-Sixth-Schedule-Garo	468	Voucher	1,31,874	0	0	0	1,31,874	1,31,874
<b>Total Object Head-- I :</b>									<b>9,32,123</b>	<b>0</b>	<b>98,000</b>	<b>2,200</b>	<b>8,31,923</b>	<b>9,32,123</b>
					Wages	Voted-Sixth-Schedule-Garo	416	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Garo	863	Voucher	23,585	0	0	0	23,585	23,585
<b>Total Object Head-- 2 :</b>									<b>37,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,690</b>	<b>37,690</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	751	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	752	Voucher	32,720	0	0	0	32,720	32,720
<b>Total Object Head-- II :</b>									<b>35,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,840</b>	<b>35,840</b>

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>						<b>10,05,653</b>	<b>0</b>	<b>98,000</b>	<b>2,200</b>	<b>9,05,453</b>	<b>10,05,653</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	379	Voucher	40,327	0	0	0	40,327	40,327	
					Centrally Sponsored Schemes	General-Voted	381	Voucher	17,66,966	0	91,400	0	16,75,566	17,66,966	
					Centrally Sponsored Schemes	General-Voted	467	Voucher	41,053	0	0	0	41,053	41,053	
					Centrally Sponsored Schemes	General-Voted	469	Voucher	22,651	0	0	0	22,651	22,651	
					Centrally Sponsored Schemes	General-Voted	470	Voucher	48,943	0	0	0	48,943	48,943	
					Centrally Sponsored Schemes	General-Voted	483	Voucher	2,03,436	0	0	0	2,03,436	2,03,436	
					<b>Total Object Head-- 1 :</b>					<b>21,23,376</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>20,31,976</b>	<b>21,23,376</b>
					<b>Total Sub Head :</b>					<b>21,23,376</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>20,31,976</b>	<b>21,23,376</b>
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	3,16,913	3,000	21,000	0	2,92,913	3,13,913	
					<b>Total Object Head-- 1 :</b>					<b>3,16,913</b>	<b>3,000</b>	<b>21,000</b>	<b>0</b>	<b>2,92,913</b>	<b>3,13,913</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	659	Voucher	51,760	0	0	0	51,760	51,760	
					<b>Total Object Head-- 13 :</b>					<b>51,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,760</b>	<b>51,760</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	<b>Total Sub Head :</b>					<b>3,68,673</b>	<b>3,000</b>	<b>21,000</b>	<b>0</b>	<b>3,44,673</b>	<b>3,65,673</b>
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	1,51,020	0	20,000	0	1,31,020	1,51,020
						Voted-Sixth-Schedule-Garo	465	Voucher	1,27,946	0	15,000	0	1,12,946	1,27,946
						Voted-Sixth-Schedule-Garo	89	Voucher	1,59,832	0	15,000	0	1,44,832	1,59,832
				<b>Total Object Head-- 1 :</b>					<b>4,38,798</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,88,798</b>	<b>4,38,798</b>
				<b>Total Sub Head :</b>					<b>4,38,798</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,88,798</b>	<b>4,38,798</b>
				<b>Total Minor Head 101 :</b>					<b>39,36,500</b>	<b>3,000</b>	<b>2,60,400</b>	<b>2,200</b>	<b>36,70,900</b>	<b>39,33,500</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	3,030	0	0	0	3,030	3,030	
					Voted-Sixth-Schedule-Garo	846	Voucher	12,387	0	0	0	12,387	12,387	
					Voted-Sixth-Schedule-Garo	90	Voucher	38,802	0	6,500	0	32,302	38,802	
				<b>Total Object Head-- 1 :</b>					<b>54,219</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>47,719</b>	<b>54,219</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	658	Voucher	50,234	0	0	0	50,234	50,234		
				<b>Total Object Head-- 13 :</b>					<b>50,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,234</b>	<b>50,234</b>
			50.Other Charges	Voted-Sixth-Schedule-Garo	418	Voucher	31,420	0	0	0	31,420	31,420		
				<b>Total Object Head-- 50 :</b>					<b>31,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,420</b>	<b>31,420</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	103	(01) Maternity And Child Welfare Schemes		<b>Total Sub Head :</b>				1,35,873	0	6,500	0	1,29,373	1,35,873	
					<b>Total Minor Head 103 :</b>				1,35,873	0	6,500	0	1,29,373	1,35,873	
					<b>Total Sub Major Head 0 :</b>				50,40,569	3,000	3,99,150	2,200	46,36,219	50,37,569	
					<b>Total Major Head 2211 :</b>				50,40,569	3,000	3,99,150	2,200	46,36,219	50,37,569	
					<b>Total of Month :</b>				50,40,569	3,000	3,99,150	2,200	46,36,219	50,37,569	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1722	Voucher	70,669	0	0	0	70,669	70,669
					Centrally Sponsored Schemes	General-Voted	339	Voucher	1,64,014	0	28,250	0	1,35,764	1,64,014	
					Centrally Sponsored Schemes	General-Voted	340	Voucher	5,24,166	0	1,04,000	6,600	4,13,566	5,24,166	
					Centrally Sponsored Schemes	General-Voted	341	Voucher	1,49,221	0	0	0	1,49,221	1,49,221	
					Centrally Sponsored Schemes	General-Voted	343	Voucher	1,06,475	0	0	0	1,06,475	1,06,475	

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<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	429	Voucher	14,874	0	0	0	14,874	14,874				
						Centrally Sponsored Schemes	General-Voted	70	Voucher	1,341	0	0	0	1,341	1,341				
						Centrally Sponsored Schemes	General-Voted	890	Voucher	10,150	0	0	0	10,150	10,150				
					<b>Total Object Head-- 1 :</b>									<b>10,40,910</b>	<b>0</b>	<b>1,32,250</b>	<b>6,600</b>	<b>9,02,060</b>	<b>10,40,910</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	71	Voucher	13,195	0	0	0	13,195	13,195				
						Centrally Sponsored Schemes	General-Voted	72	Voucher	23,585	0	0	0	23,585	23,585				
						<b>Total Object Head-- 2 :</b>									<b>36,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,780</b>
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	333	Voucher	16,158	0	0	0	16,158	16,158				
						Centrally Sponsored Schemes	General-Voted	431	Voucher	50,000	0	0	0	50,000	50,000				
						<b>Total Object Head-- 11 :</b>									<b>66,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,158</b>
					<b>Total Sub Head :</b>									<b>11,43,848</b>	<b>0</b>	<b>1,32,250</b>	<b>6,600</b>	<b>10,04,998</b>	<b>11,43,848</b>
					<b>Total Minor Head 1 :</b>									<b>11,43,848</b>	<b>0</b>	<b>1,32,250</b>	<b>6,600</b>	<b>10,04,998</b>	<b>11,43,848</b>
						101	(01) Rural Family Welfare	0	(01) Salaries, Sumtuary		Voted-Sixth-	1286	Voucher	62,088	0	9,000	2,200	50,888	62,088



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		903	Voucher	1,83,622	0	0	0	1,83,622	1,83,622						
							904	Voucher	68,486	0	6,000	0	62,486	68,486						
							905	Voucher	13,421	0	0	0	13,421	13,421						
							906	Voucher	23,774	0	0	0	23,774	23,774						
							907	Voucher	2,69,652	0	36,500	2,200	2,30,952	2,69,652						
							908	Voucher	1,49,817	0	36,500	0	1,13,317	1,49,817						
							909	Voucher	17,144	0	0	0	17,144	17,144						
							910	Voucher	77,027	0	0	0	77,027	77,027						
							911	Voucher	96,992	0	0	0	96,992	96,992						
							912	Voucher	66,691	0	10,000	0	56,691	66,691						
							<b>Total Object Head-- 1 :</b>								<b>10,28,714</b>	<b>0</b>	<b>98,000</b>	<b>4,400</b>	<b>9,26,314</b>	<b>10,28,714</b>
							Wages				Voted-Sixth-Schedule-Garo		92	Voucher	13,195	0	0	0	13,195	13,195
							<b>Total Object Head-- 2 :</b>								<b>13,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,195</b>	<b>13,195</b>
							(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		1719	Voucher	20,000	0	0	0	20,000	20,000
				Voted-Sixth-Schedule-Garo		314	Voucher	32,720	0	0	0	32,720	32,720							
				Voted-Sixth-Schedule-Garo		521	Voucher	31,440	0	0	0	31,440	31,440							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>84,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,160</b>	<b>84,160</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	832	Voucher	51,890	0	0	0	51,890	51,890	
					<b>Total Object Head-- 13 :</b>					<b>51,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,890</b>	<b>51,890</b>
					<b>Total Sub Head :</b>					<b>11,77,959</b>	<b>0</b>	<b>98,000</b>	<b>4,400</b>	<b>10,75,559</b>	<b>11,77,959</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	342	Voucher	17,56,806	0	91,400	0	16,65,406	17,56,806	
					Centrally Sponsored Schemes	General-Voted	430	Voucher	39,218	0	0	0	39,218	39,218	
					Centrally Sponsored Schemes	General-Voted	579	Voucher	50,306	0	0	0	50,306	50,306	
					<b>Total Object Head-- 1 :</b>					<b>18,46,330</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>17,54,930</b>	<b>18,46,330</b>
				<b>Total Sub Head :</b>					<b>18,46,330</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>17,54,930</b>	<b>18,46,330</b>	
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	473	Voucher	3,17,613	3,000	35,000	2,200	2,77,413	3,14,613
	<b>Total Object Head-- 1 :</b>							<b>3,17,613</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>2,77,413</b>	<b>3,14,613</b>		
(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo			475	Voucher	50,000	0	0	0	50,000	50,000			
		Voted-Sixth-Schedule-Garo			592	Voucher	50,000	0	0	0	50,000	50,000			
		<b>Total Object Head-- 11 :</b>					<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	<b>Total Sub Head :</b>					<b>4,17,613</b>	<b>3,000</b>	<b>35,000</b>	<b>2,200</b>	<b>3,77,413</b>	<b>4,14,613</b>
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	2,78,966	0	35,000	0	2,43,966	2,78,966
						Voted-Sixth-Schedule-Garo	376	Voucher	1,59,832	0	15,000	0	1,44,832	1,59,832
						Voted-Sixth-Schedule-Garo	474	Voucher	27,503	0	0	0	27,503	27,503
				<b>Total Object Head-- 1 :</b>					<b>4,66,301</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,16,301</b>	<b>4,66,301</b>
				<b>Total Sub Head :</b>					<b>4,66,301</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,16,301</b>	<b>4,66,301</b>
				<b>Total Minor Head 101 :</b>					<b>39,08,203</b>	<b>3,000</b>	<b>2,74,400</b>	<b>6,600</b>	<b>36,24,203</b>	<b>39,05,203</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	13,271	0	0	0	13,271	13,271	
					Voted-Sixth-Schedule-Garo	378	Voucher	27,426	0	0	0	27,426	27,426	
					Voted-Sixth-Schedule-Garo	90	Voucher	38,802	0	6,500	0	32,302	38,802	
				<b>Total Object Head-- 1 :</b>					<b>79,499</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>72,999</b>	<b>79,499</b>
				02. Wages	Voted-Sixth-Schedule-Garo	834	Voucher	51,646	0	0	0	51,646	51,646	
				<b>Total Object Head-- 2 :</b>					<b>51,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,646</b>	<b>51,646</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	313	Voucher	16,044	0	0	0	16,044	16,044	
					Voted-Sixth-Schedule-Garo	520	Voucher	33,956	0	0	0	33,956	33,956	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	833	Voucher		52,200	0	0	0	52,200	52,200
					Voted-Sixth-Schedule-Garo	835	Voucher		47,800	0	0	0	47,800	47,800
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	93	Voucher		13,420	0	0	0	13,420	13,420
					Voted-Sixth-Schedule-Garo	94	Voucher		55,160	0	0	0	55,160	55,160
					<b>Total Object Head-- 50 :</b>				<b>68,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,580</b>	<b>68,580</b>
					<b>Total Sub Head :</b>				<b>3,49,725</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,43,225</b>	<b>3,49,725</b>
					<b>Total Minor Head 103 :</b>				<b>3,49,725</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,43,225</b>	<b>3,49,725</b>
					<b>Total Sub Major Head 0 :</b>				<b>54,01,776</b>	<b>3,000</b>	<b>4,13,150</b>	<b>13,200</b>	<b>49,72,426</b>	<b>53,98,776</b>
					<b>Total Major Head 2211 :</b>				<b>54,01,776</b>	<b>3,000</b>	<b>4,13,150</b>	<b>13,200</b>	<b>49,72,426</b>	<b>53,98,776</b>
					<b>Total of Month :</b>				<b>54,01,776</b>	<b>3,000</b>	<b>4,13,150</b>	<b>13,200</b>	<b>49,72,426</b>	<b>53,98,776</b>
					<b>Total of DDO 1500002 :</b>				<b>6,07,57,595</b>	<b>40,550</b>	<b>48,72,900</b>	<b>1,45,200</b>	<b>5,56,98,945</b>	<b>6,07,17,045</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														
<b>6,07,17,045</b>														

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury :</b>	William Nagar Treasury							
<b>D.D.O. :</b>	1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar							
<u>Summary of DDO wise expenditure</u>								
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	1,06,46,104
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	General-Voted	Centrally Sponsored Schemes	1,87,000
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	66,158
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,41,842
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,14,32,425
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		1,87,000
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		4,00,000
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		8,70,500
2211	00	101	(01) Rural Family Welfare Centres	0	(51) Motor Vehicles	Voted-Sixth-Schedule-Garo		47,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	2,32,57,051
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		42,24,007
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2,31,500
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,04,000
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		51,67,681

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills WilliamnagarSummary of DDO wise expenditure

2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,38,177
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo	1,50,600
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,50,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,16,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
							<b>6,07,17,045</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	702	Voucher	4,80,294	0	59,300	0	4,20,994	4,80,294
<b>Total Object Head-- I :</b>									<b>4,80,294</b>	<b>0</b>	<b>59,300</b>	<b>0</b>	<b>4,20,994</b>	<b>4,80,294</b>
<b>Total Sub Head :</b>									<b>4,80,294</b>	<b>0</b>	<b>59,300</b>	<b>0</b>	<b>4,20,994</b>	<b>4,80,294</b>
<b>Total Minor Head I :</b>									<b>4,80,294</b>	<b>0</b>	<b>59,300</b>	<b>0</b>	<b>4,20,994</b>	<b>4,80,294</b>
<b>Total Sub Major Head I :</b>									<b>4,80,294</b>	<b>0</b>	<b>59,300</b>	<b>0</b>	<b>4,20,994</b>	<b>4,80,294</b>
<b>Total Major Head 2210 :</b>									<b>4,80,294</b>	<b>0</b>	<b>59,300</b>	<b>0</b>	<b>4,20,994</b>	<b>4,80,294</b>
<b>Total of Month :</b>									<b>4,80,294</b>	<b>0</b>	<b>59,300</b>	<b>0</b>	<b>4,20,994</b>	<b>4,80,294</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	35,992	0	0	0	35,992	35,992
						Voted-Sixth-Schedule-Garo	102	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Garo	330	Voucher	9,598	0	0	0	9,598	9,598
						Voted-Sixth-Schedule-Garo	395	Voucher	45,556	0	0	0	45,556	45,556
						Voted-Sixth-Schedule-Garo	439	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Garo	54	Voucher	34,792	0	0	0	34,792	34,792

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	2,40,147	0	26,050	0	2,14,097	2,40,147
						Voted-Sixth-Schedule-Garo	56	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Garo	641	Voucher	32,200	0	0	0	32,200	32,200
						Voted-Sixth-Schedule-Garo	827	Voucher	8,988	0	0	0	8,988	8,988
						Voted-Sixth-Schedule-Garo	95	Voucher	25,194	0	0	0	25,194	25,194
<b>Total Object Head-- I :</b>									<b>5,44,043</b>	<b>0</b>	<b>26,050</b>	<b>0</b>	<b>5,17,993</b>	<b>5,44,043</b>
<b>Total Sub Head :</b>									<b>5,44,043</b>	<b>0</b>	<b>26,050</b>	<b>0</b>	<b>5,17,993</b>	<b>5,44,043</b>
<b>Total Minor Head I :</b>									<b>5,44,043</b>	<b>0</b>	<b>26,050</b>	<b>0</b>	<b>5,17,993</b>	<b>5,44,043</b>
<b>Total Sub Major Head I :</b>									<b>5,44,043</b>	<b>0</b>	<b>26,050</b>	<b>0</b>	<b>5,17,993</b>	<b>5,44,043</b>
<b>Total Major Head 2210 :</b>									<b>5,44,043</b>	<b>0</b>	<b>26,050</b>	<b>0</b>	<b>5,17,993</b>	<b>5,44,043</b>
<b>Total of Month :</b>									<b>5,44,043</b>	<b>0</b>	<b>26,050</b>	<b>0</b>	<b>5,17,993</b>	<b>5,44,043</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	2,070	0	0	0	2,070	2,070
						Voted-Sixth-Schedule-Garo	20	Voucher	60,018	0	15,000	2,200	42,818	60,018



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	1,76,925	0	13,050	0	1,63,875	1,76,925	
						Voted-Sixth-Schedule-Garo	426	Voucher	76,360	0	0	0	76,360	76,360	
					<b>Total Object Head-- I :</b>					<b>3,15,373</b>	<b>0</b>	<b>28,050</b>	<b>2,200</b>	<b>2,85,123</b>	<b>3,15,373</b>
					<b>Total Sub Head :</b>					<b>3,15,373</b>	<b>0</b>	<b>28,050</b>	<b>2,200</b>	<b>2,85,123</b>	<b>3,15,373</b>
					<b>Total Minor Head I :</b>					<b>3,15,373</b>	<b>0</b>	<b>28,050</b>	<b>2,200</b>	<b>2,85,123</b>	<b>3,15,373</b>
					<b>Total Sub Major Head I :</b>					<b>3,15,373</b>	<b>0</b>	<b>28,050</b>	<b>2,200</b>	<b>2,85,123</b>	<b>3,15,373</b>
					<b>Total Major Head 2210 :</b>					<b>3,15,373</b>	<b>0</b>	<b>28,050</b>	<b>2,200</b>	<b>2,85,123</b>	<b>3,15,373</b>
<b>Total of Month :</b>					<b>3,15,373</b>	<b>0</b>	<b>28,050</b>	<b>2,200</b>	<b>2,85,123</b>	<b>3,15,373</b>					
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	476	Voucher	63,870	0	15,000	2,200	46,670	63,870	
						Voted-Sixth-Schedule-Garo	479	Voucher	9,853	0	0	0	9,853	9,853	
						Voted-Sixth-Schedule-Garo	487	Voucher	1,79,598	0	14,000	0	1,65,598	1,79,598	
						Voted-Sixth-Schedule-Garo	488	Voucher	64,044	0	0	0	64,044	64,044	
						<b>Total Object Head-- I :</b>									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				3,17,365	0	29,000	2,200	2,86,165	3,17,365
<b>Total Sub Head :</b>									3,17,365	0	29,000	2,200	2,86,165	3,17,365
<b>Total Minor Head 1 :</b>									3,17,365	0	29,000	2,200	2,86,165	3,17,365
<b>Total Sub Major Head 1 :</b>									3,17,365	0	29,000	2,200	2,86,165	3,17,365
<b>Total Major Head 2210 :</b>									3,17,365	0	29,000	2,200	2,86,165	3,17,365
<b>Total of Month :</b>									3,17,365	0	29,000	2,200	2,86,165	3,17,365
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	2,43,468	0	29,000	2,200	2,12,268	2,43,468
						Voted-Sixth-Schedule-Garo	339	Voucher	76,360	0	0	0	76,360	76,360
<b>Total Object Head-- 1 :</b>									3,19,828	0	29,000	2,200	2,88,628	3,19,828
<b>Total Sub Head :</b>									3,19,828	0	29,000	2,200	2,88,628	3,19,828
<b>Total Minor Head 1 :</b>									3,19,828	0	29,000	2,200	2,88,628	3,19,828
<b>Total Sub Major Head 1 :</b>									3,19,828	0	29,000	2,200	2,88,628	3,19,828
<b>Total Major Head 2210 :</b>									3,19,828	0	29,000	2,200	2,88,628	3,19,828

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									3,19,828	0	29,000	2,200	2,88,628	3,19,828
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	63,633	0	0	0	63,633	63,633
						Voted-Sixth-Schedule-Garo	248	Voucher	2,43,468	0	29,000	2,200	2,12,268	2,43,468
						Voted-Sixth-Schedule-Garo	532	Voucher	10,181	0	0	0	10,181	10,181
<b>Total Object Head-- 1 :</b>									3,17,282	0	29,000	2,200	2,86,082	3,17,282
<b>Total Sub Head :</b>									3,17,282	0	29,000	2,200	2,86,082	3,17,282
<b>Total Minor Head 1 :</b>									3,17,282	0	29,000	2,200	2,86,082	3,17,282
<b>Total Sub Major Head 1 :</b>									3,17,282	0	29,000	2,200	2,86,082	3,17,282
<b>Total Major Head 2210 :</b>									3,17,282	0	29,000	2,200	2,86,082	3,17,282
<b>Total of Month :</b>									3,17,282	0	29,000	2,200	2,86,082	3,17,282
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	2,43,468	0	29,000	2,200	2,12,268	2,43,468
						Voted-Sixth-Schedule-Garo	593	Voucher	76,360	0	0	0	76,360	76,360
						Voted-Sixth-Schedule-Garo	670	Voucher	32,243	0	0	0	32,243	32,243
						<b>Total Object Head-- 1 :</b>			<b>3,52,071</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>3,20,871</b>	<b>3,52,071</b>
						<b>Total Sub Head :</b>			<b>3,52,071</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>3,20,871</b>	<b>3,52,071</b>
						<b>Total Minor Head 1 :</b>			<b>3,52,071</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>3,20,871</b>	<b>3,52,071</b>
						<b>Total Sub Major Head 1 :</b>			<b>3,52,071</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>3,20,871</b>	<b>3,52,071</b>
<b>Total Major Head 2210 :</b>			<b>3,52,071</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>3,20,871</b>	<b>3,52,071</b>						
<b>Total of Month :</b>			<b>3,52,071</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>3,20,871</b>	<b>3,52,071</b>						
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1033	Voucher	1,08,603	0	0	0	1,08,603	1,08,603
						Voted-Sixth-Schedule-Garo	1034	Voucher	2,45,992	0	29,000	2,200	2,14,792	2,45,992
						Voted-Sixth-Schedule-Garo	206	Voucher	98,100	0	0	0	98,100	98,100
						Voted-Sixth-Schedule-Garo	207	Voucher	43,344	0	0	0	43,344	43,344

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	1,27,618	0	0	0	1,27,618	1,27,618
						Voted-Sixth-Schedule-Garo	222	Voucher	2,45,992	0	29,000	2,200	2,14,792	2,45,992
						Voted-Sixth-Schedule-Garo	375	Voucher	10,181	0	0	0	10,181	10,181
						<b>Total Object Head-- 1 :</b>			<b>8,79,830</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>8,17,430</b>	<b>8,79,830</b>
						<b>Total Sub Head :</b>			<b>8,79,830</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>8,17,430</b>	<b>8,79,830</b>
						<b>Total Minor Head 1 :</b>			<b>8,79,830</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>8,17,430</b>	<b>8,79,830</b>
						<b>Total Sub Major Head 1 :</b>			<b>8,79,830</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>8,17,430</b>	<b>8,79,830</b>
<b>Total Major Head 2210 :</b>			<b>8,79,830</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>8,17,430</b>	<b>8,79,830</b>						
<b>Total of Month :</b>			<b>8,79,830</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>8,17,430</b>	<b>8,79,830</b>						
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	28,704	0	0	0	28,704	28,704
						Voted-Sixth-Schedule-Garo	111	Voucher	8,745	0	0	0	8,745	8,745
						<b>Total Object Head-- 1 :</b>			<b>37,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,449</b>	<b>37,449</b>
<b>Total Sub Head :</b>			<b>37,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,449</b>	<b>37,449</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 1 :</b>									37,449	0	0	0	37,449	37,449
<b>Total Sub Major Head 1 :</b>									37,449	0	0	0	37,449	37,449
<b>Total Major Head 2210 :</b>									37,449	0	0	0	37,449	37,449
<b>Total of Month :</b>									37,449	0	0	0	37,449	37,449
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	2,50,810	0	39,000	2,200	2,09,610	2,50,810
						Voted-Sixth-Schedule-Garo	42	Voucher	98,031	0	0	0	98,031	98,031
						Voted-Sixth-Schedule-Garo	497	Voucher	1,914	0	0	0	1,914	1,914
					<b>Total Object Head-- 1 :</b>									3,50,755
<b>Total Sub Head :</b>									3,50,755	0	39,000	2,200	3,09,555	3,50,755
<b>Total Minor Head 1 :</b>									3,50,755	0	39,000	2,200	3,09,555	3,50,755
<b>Total Sub Major Head 1 :</b>									3,50,755	0	39,000	2,200	3,09,555	3,50,755
<b>Total Major Head 2210 :</b>									3,50,755	0	39,000	2,200	3,09,555	3,50,755
<b>Total of Month :</b>									3,50,755	0	39,000	2,200	3,09,555	3,50,755

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	2,51,870	0	39,000	0	2,12,870	2,51,870
						Voted-Sixth-Schedule-Garo	371	Voucher	84,141	0	0	0	84,141	84,141
						Voted-Sixth-Schedule-Garo	452	Voucher	38,921	0	0	0	38,921	38,921
<b>Total Object Head-- 1 :</b>									<b>3,74,932</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,35,932</b>	<b>3,74,932</b>
<b>Total Sub Head :</b>									<b>3,74,932</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,35,932</b>	<b>3,74,932</b>
<b>Total Minor Head 1 :</b>									<b>3,74,932</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,35,932</b>	<b>3,74,932</b>
<b>Total Sub Major Head 1 :</b>									<b>3,74,932</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,35,932</b>	<b>3,74,932</b>
<b>Total Major Head 2210 :</b>									<b>3,74,932</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,35,932</b>	<b>3,74,932</b>
<b>Total of Month :</b>									<b>3,74,932</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>3,35,932</b>	<b>3,74,932</b>
<b>Total of DDO 1500003 :</b>									<b>42,89,222</b>	<b>0</b>	<b>3,65,400</b>	<b>17,600</b>	<b>39,06,222</b>	<b>42,89,222</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****42,89,222**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									42,89,222
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	William Nagar Treasury
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<b>D.D.O. :</b>	1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar
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Summary of DDO wise expenditure

<b>42,89,222</b>
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury :</b> William Nagar Treasury																				
<b>D.D.O. :</b> 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H																				
<b>Month of Account:</b> MAY/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	16,36,016	8,400	1,74,700	4,400	14,48,516	16,27,616						
							99	Voucher	1,54,803	0	0	0	1,54,803	1,54,803						
							<b>Total Object Head-- 1 :</b>								<b>19,52,091</b>	<b>12,600</b>	<b>2,02,300</b>	<b>4,400</b>	<b>17,32,791</b>	<b>19,39,491</b>
							<b>Total Sub Head :</b>								<b>19,52,091</b>	<b>12,600</b>	<b>2,02,300</b>	<b>4,400</b>	<b>17,32,791</b>	<b>19,39,491</b>
							<b>Total Minor Head 101 :</b>								<b>19,52,091</b>	<b>12,600</b>	<b>2,02,300</b>	<b>4,400</b>	<b>17,32,791</b>	<b>19,39,491</b>
							<b>Total Sub Major Head 6 :</b>								<b>19,52,091</b>	<b>12,600</b>	<b>2,02,300</b>	<b>4,400</b>	<b>17,32,791</b>	<b>19,39,491</b>
							<b>Total Major Head 2210 :</b>								<b>19,52,091</b>	<b>12,600</b>	<b>2,02,300</b>	<b>4,400</b>	<b>17,32,791</b>	<b>19,39,491</b>
<b>Total of Month :</b>								<b>19,52,091</b>	<b>12,600</b>	<b>2,02,300</b>	<b>4,400</b>	<b>17,32,791</b>	<b>19,39,491</b>							
<b>Month of Account:</b> JUN/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	28,480	0	0	0	28,480	28,480						
							490	Voucher	14,108	0	1,000	0	13,108	14,108						
							627	Voucher	18,212	0	0	0	18,212	18,212						
							629	Voucher	57,512	0	0	0	57,512	57,512						
							77	Voucher	91,871	0	0	0	91,871	91,871						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	19,936	0	0	0	19,936	19,936
						Voted-Sixth-Schedule-Garo	828	Voucher	36,848	0	0	0	36,848	36,848
						Voted-Sixth-Schedule-Garo	829	Voucher	19,740	0	0	0	19,740	19,740
						Voted-Sixth-Schedule-Garo	83	Voucher	1,73,302	0	0	0	1,73,302	1,73,302
						Voted-Sixth-Schedule-Garo	833	Voucher	2,21,900	0	0	0	2,21,900	2,21,900
						Voted-Sixth-Schedule-Garo	84	Voucher	1,10,306	0	0	0	1,10,306	1,10,306
						Voted-Sixth-Schedule-Garo	888	Voucher	65,248	0	0	0	65,248	65,248
						Voted-Sixth-Schedule-Garo	92	Voucher	1,47,164	4,200	6,600	0	1,36,364	1,42,964
						Voted-Sixth-Schedule-Garo	93	Voucher	16,36,016	8,400	1,74,700	4,400	14,48,516	16,27,616
<b>Total Object Head-- 1 :</b>									<b>26,40,643</b>	<b>12,600</b>	<b>1,82,300</b>	<b>4,400</b>	<b>24,41,343</b>	<b>26,28,043</b>
<b>Total Sub Head :</b>									<b>26,40,643</b>	<b>12,600</b>	<b>1,82,300</b>	<b>4,400</b>	<b>24,41,343</b>	<b>26,28,043</b>
<b>Total Minor Head 101 :</b>									<b>26,40,643</b>	<b>12,600</b>	<b>1,82,300</b>	<b>4,400</b>	<b>24,41,343</b>	<b>26,28,043</b>
<b>Total Sub Major Head 6 :</b>									<b>26,40,643</b>	<b>12,600</b>	<b>1,82,300</b>	<b>4,400</b>	<b>24,41,343</b>	<b>26,28,043</b>
<b>Total Major Head 2210 :</b>									<b>26,40,643</b>	<b>12,600</b>	<b>1,82,300</b>	<b>4,400</b>	<b>24,41,343</b>	<b>26,28,043</b>
<b>Total of Month :</b>									<b>26,40,643</b>	<b>12,600</b>	<b>1,82,300</b>	<b>4,400</b>	<b>24,41,343</b>	<b>26,28,043</b>

**Month of Account:** JUL/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	2,19,934	0	0	0	2,19,934	2,19,934				
						Voted-Sixth-Schedule-Garo	287	Voucher	1,06,396	4,200	3,300	0	98,896	1,02,196				
						Voted-Sixth-Schedule-Garo	289	Voucher	16,80,396	7,000	1,89,700	4,400	14,79,296	16,73,396				
						Voted-Sixth-Schedule-Garo	430	Voucher	14,108	0	1,000	0	13,108	14,108				
						Voted-Sixth-Schedule-Garo	431	Voucher	44,716	0	0	0	44,716	44,716				
						Voted-Sixth-Schedule-Garo	719	Voucher	48,105	0	0	0	48,105	48,105				
						Voted-Sixth-Schedule-Garo	722	Voucher	2,68,860	0	0	0	2,68,860	2,68,860				
						<b>Total Object Head-- 1 :</b>								<b>23,82,515</b>	<b>11,200</b>	<b>1,94,000</b>	<b>4,400</b>	<b>21,72,915</b>
					02. Wages					Voted-Sixth-Schedule-Garo	292	Voucher	24,885	0	0	0	24,885	24,885
					<b>Total Object Head-- 2 :</b>								<b>24,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,885</b>	<b>24,885</b>
(13) Office Expenses					Voted-Sixth-Schedule-Garo	898	Voucher	44,798	0	0	0	44,798	44,798					
<b>Total Object Head-- 13 :</b>								<b>44,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,798</b>	<b>44,798</b>					
<b>Total Sub Head :</b>								<b>24,52,198</b>	<b>11,200</b>	<b>1,94,000</b>	<b>4,400</b>	<b>22,42,598</b>	<b>24,40,998</b>					
<b>Total Minor Head 101 :</b>								<b>24,52,198</b>	<b>11,200</b>	<b>1,94,000</b>	<b>4,400</b>	<b>22,42,598</b>	<b>24,40,998</b>					
<b>Total Sub Major Head 6 :</b>								<b>24,52,198</b>	<b>11,200</b>	<b>1,94,000</b>	<b>4,400</b>	<b>22,42,598</b>	<b>24,40,998</b>					
<b>Total Major Head 2210 :</b>								<b>24,52,198</b>	<b>11,200</b>	<b>1,94,000</b>	<b>4,400</b>	<b>22,42,598</b>	<b>24,40,998</b>					

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>24,52,198</b>	<b>11,200</b>	<b>1,94,000</b>	<b>4,400</b>	<b>22,42,598</b>	<b>24,40,998</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	746	Voucher	1,25,457	0	0	0	1,25,457	1,25,457
						Voted-Sixth-Schedule-Garo	77	Voucher	17,31,782	0	1,94,700	4,400	15,32,682	17,31,782
						Voted-Sixth-Schedule-Garo	97	Voucher	1,09,492	0	3,300	0	1,06,192	1,09,492
						Voted-Sixth-Schedule-Garo	98	Voucher	1,03,893	0	0	0	1,03,893	1,03,893
<b>Total Object Head-- I :</b>									<b>20,70,624</b>	<b>0</b>	<b>1,98,000</b>	<b>4,400</b>	<b>18,68,224</b>	<b>20,70,624</b>
					02. Wages	Voted-Sixth-Schedule-Garo	115	Voucher	24,885	0	0	0	24,885	24,885
						Voted-Sixth-Schedule-Garo	126	Voucher	23,305	0	0	0	23,305	23,305
<b>Total Object Head-- 2 :</b>									<b>48,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,190</b>	<b>48,190</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	109	Voucher	6,320	0	0	0	6,320	6,320
						Voted-Sixth-Schedule-Garo	112	Voucher	3,260	0	0	0	3,260	3,260
<b>Total Object Head-- II :</b>									<b>9,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,580</b>	<b>9,580</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Head :</b>									21,28,394	0	1,98,000	4,400	19,25,994	21,28,394
<b>Total Minor Head 101 :</b>									21,28,394	0	1,98,000	4,400	19,25,994	21,28,394
<b>Total Sub Major Head 6 :</b>									21,28,394	0	1,98,000	4,400	19,25,994	21,28,394
<b>Total Major Head 2210 :</b>									21,28,394	0	1,98,000	4,400	19,25,994	21,28,394
<b>Total of Month :</b>									21,28,394	0	1,98,000	4,400	19,25,994	21,28,394
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	371	Voucher	92,115	0	0	0	92,115	92,115
						Voted-Sixth-Schedule-Garo	372	Voucher	1,19,320	0	0	0	1,19,320	1,19,320
						Voted-Sixth-Schedule-Garo	373	Voucher	17,02,728	0	1,95,400	4,400	15,02,928	17,02,728
						Voted-Sixth-Schedule-Garo	605	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	661	Voucher	10,595	0	0	0	10,595	10,595
						Voted-Sixth-Schedule-Garo	663	Voucher	12,262	0	0	0	12,262	12,262
						Voted-Sixth-Schedule-Garo	664	Voucher	1,60,686	0	0	0	1,60,686	1,60,686

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				21,25,922	0	1,97,400	4,400	19,24,122	21,25,922
<b>Total Object Head-- 1 :</b>									21,25,922	0	1,97,400	4,400	19,24,122	21,25,922
<b>Total Sub Head :</b>									21,25,922	0	1,97,400	4,400	19,24,122	21,25,922
<b>Total Minor Head 101 :</b>									21,25,922	0	1,97,400	4,400	19,24,122	21,25,922
<b>Total Sub Major Head 6 :</b>									21,25,922	0	1,97,400	4,400	19,24,122	21,25,922
<b>Total Major Head 2210 :</b>									21,25,922	0	1,97,400	4,400	19,24,122	21,25,922
<b>Total of Month :</b>									21,25,922	0	1,97,400	4,400	19,24,122	21,25,922

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	2,03,372	0	20,000	2,200	1,81,172	2,03,372
						Voted-Sixth-Schedule-Garo	227	Voucher	15,91,471	0	1,80,400	2,200	14,08,871	15,91,471
						Voted-Sixth-Schedule-Garo	313	Voucher	60,321	0	0	0	60,321	60,321
						Voted-Sixth-Schedule-Garo	314	Voucher	75,668	0	0	0	75,668	75,668
						Voted-Sixth-Schedule-Garo	472	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	534	Voucher	30,674	0	0	0	30,674	30,674
						Voted-Sixth-Schedule-Garo	600	Voucher	47,466	0	0	0	47,466	47,466

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H																		
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	642	Voucher	29,240	0	0	0	29,240	29,240				
							643	Voucher	1,62,500	0	0	0	1,62,500	1,62,500				
							<b>Total Object Head-- 1 :</b>		<b>22,14,820</b>	<b>0</b>	<b>2,01,400</b>	<b>4,400</b>	<b>20,09,020</b>	<b>22,14,820</b>				
					(02) Wages	Voted-Sixth-Schedule-Garo	651	Voucher	24,490	0	0	0	24,490	24,490				
							<b>Total Object Head-- 2 :</b>		<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>				
					<b>Total Sub Head :</b>								<b>22,39,310</b>	<b>0</b>	<b>2,01,400</b>	<b>4,400</b>	<b>20,33,510</b>	<b>22,39,310</b>
					<b>Total Minor Head 101 :</b>								<b>22,39,310</b>	<b>0</b>	<b>2,01,400</b>	<b>4,400</b>	<b>20,33,510</b>	<b>22,39,310</b>
					<b>Total Sub Major Head 6 :</b>								<b>22,39,310</b>	<b>0</b>	<b>2,01,400</b>	<b>4,400</b>	<b>20,33,510</b>	<b>22,39,310</b>
					<b>Total Major Head 2210 :</b>								<b>22,39,310</b>	<b>0</b>	<b>2,01,400</b>	<b>4,400</b>	<b>20,33,510</b>	<b>22,39,310</b>
					<b>Total of Month :</b>								<b>22,39,310</b>	<b>0</b>	<b>2,01,400</b>	<b>4,400</b>	<b>20,33,510</b>	<b>22,39,310</b>
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	15,91,471	0	1,81,025	2,200	14,08,246	15,91,471				
							49	Voucher	2,03,372	0	20,000	2,200	1,81,172	2,03,372				
							587	Voucher	1,71,127	0	0	0	1,71,127	1,71,127				



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	588	Voucher	14,108	0	1,000	0	13,108	14,108				
							686	Voucher	1,05,327	0	0	0	1,05,327	1,05,327				
							<b>Total Object Head-- 1 :</b>		<b>20,85,405</b>	<b>0</b>	<b>2,02,025</b>	<b>4,400</b>	<b>18,78,980</b>	<b>20,85,405</b>				
					(02) Wages	Voted-Sixth-Schedule-Garo	379	Voucher	23,700	0	0	0	23,700	23,700				
							384	Voucher	6,320	0	0	0	6,320	6,320				
							<b>Total Object Head-- 2 :</b>		<b>30,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,020</b>	<b>30,020</b>				
					<b>Total Sub Head :</b>								<b>21,15,425</b>	<b>0</b>	<b>2,02,025</b>	<b>4,400</b>	<b>19,09,000</b>	<b>21,15,425</b>
					<b>Total Minor Head 101 :</b>								<b>21,15,425</b>	<b>0</b>	<b>2,02,025</b>	<b>4,400</b>	<b>19,09,000</b>	<b>21,15,425</b>
					<b>Total Sub Major Head 6 :</b>								<b>21,15,425</b>	<b>0</b>	<b>2,02,025</b>	<b>4,400</b>	<b>19,09,000</b>	<b>21,15,425</b>
					<b>Total Major Head 2210 :</b>								<b>21,15,425</b>	<b>0</b>	<b>2,02,025</b>	<b>4,400</b>	<b>19,09,000</b>	<b>21,15,425</b>
<b>Total of Month :</b>								<b>21,15,425</b>	<b>0</b>	<b>2,02,025</b>	<b>4,400</b>	<b>19,09,000</b>	<b>21,15,425</b>					
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	70,706	0	0	0	70,706	70,706				
							1009	Voucher	1,69,866	0	0	0	1,69,866	1,69,866				

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1015	Voucher	1,59,986	0	0	0	1,59,986	1,59,986
						Voted-Sixth-Schedule-Garo	1016	Voucher	2,03,372	0	20,000	2,200	1,81,172	2,03,372
						Voted-Sixth-Schedule-Garo	1017	Voucher	16,02,275	0	1,77,775	2,200	14,22,300	16,02,275
						Voted-Sixth-Schedule-Garo	1559	Voucher	56,079	0	0	0	56,079	56,079
						Voted-Sixth-Schedule-Garo	189	Voucher	61,446	0	0	0	61,446	61,446
						Voted-Sixth-Schedule-Garo	192	Voucher	16,01,107	0	1,77,775	2,200	14,21,132	16,01,107
						Voted-Sixth-Schedule-Garo	194	Voucher	2,03,372	0	20,000	2,200	1,81,172	2,03,372
						Voted-Sixth-Schedule-Garo	506	Voucher	60,321	0	0	0	60,321	60,321
						Voted-Sixth-Schedule-Garo	590	Voucher	70,706	0	0	0	70,706	70,706
						Voted-Sixth-Schedule-Garo	703	Voucher	1,36,753	0	0	0	1,36,753	1,36,753
						Voted-Sixth-Schedule-Garo	704	Voucher	14,108	0	1,000	0	13,108	14,108
						Voted-Sixth-Schedule-Garo	705	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Garo	995	Voucher	1,38,090	0	0	0	1,38,090	1,38,090
						Voted-Sixth-Schedule-Garo	999	Voucher	1,69,866	0	0	0	1,69,866	1,69,866
<b>Total Object Head-- I :</b>									<b>47,88,053</b>	<b>0</b>	<b>3,96,550</b>	<b>8,800</b>	<b>43,82,703</b>	<b>47,88,053</b>
					02. Wages	Voted-Sixth-	1052							

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**Shillong**

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo	1052	Voucher	24,885	0	0	0	24,885	24,885
<b>Total Object Head-- 2 :</b>									<b>24,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,885</b>	<b>24,885</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		244	Voucher	39,400	0	0	0	39,400	39,400
<b>Total Object Head-- 13 :</b>									<b>39,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,400</b>	<b>39,400</b>
<b>Total Sub Head :</b>									<b>48,52,338</b>	<b>0</b>	<b>3,96,550</b>	<b>8,800</b>	<b>44,46,988</b>	<b>48,52,338</b>
<b>Total Minor Head 101 :</b>									<b>48,52,338</b>	<b>0</b>	<b>3,96,550</b>	<b>8,800</b>	<b>44,46,988</b>	<b>48,52,338</b>
<b>Total Sub Major Head 6 :</b>									<b>48,52,338</b>	<b>0</b>	<b>3,96,550</b>	<b>8,800</b>	<b>44,46,988</b>	<b>48,52,338</b>
<b>Total Major Head 2210 :</b>									<b>48,52,338</b>	<b>0</b>	<b>3,96,550</b>	<b>8,800</b>	<b>44,46,988</b>	<b>48,52,338</b>
<b>Total of Month :</b>									<b>48,52,338</b>	<b>0</b>	<b>3,96,550</b>	<b>8,800</b>	<b>44,46,988</b>	<b>48,52,338</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1945	Challan	-33,660	0	0	0	-33,660	-33,660
					Voted-Sixth-Schedule-Garo		254	Voucher	23,742	0	0	0	23,742	23,742
					Voted-Sixth-Schedule-Garo		255	Voucher	1,90,656	0	0	0	1,90,656	1,90,656
					Voted-Sixth-Schedule-Garo		363	Voucher	31,722	0	0	0	31,722	31,722

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	14,108	0	1,000	0	13,108	14,108
							454	Voucher	41,674	0	0	0	41,674	41,674
							62	Voucher	1,41,412	0	0	0	1,41,412	1,41,412
							69	Voucher	30,285	0	0	0	30,285	30,285
<b>Total Object Head-- 1 :</b>									<b>4,39,939</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>4,38,939</b>	<b>4,39,939</b>
<b>Total Sub Head :</b>									<b>4,39,939</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>4,38,939</b>	<b>4,39,939</b>
<b>Total Minor Head 101 :</b>									<b>4,39,939</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>4,38,939</b>	<b>4,39,939</b>
<b>Total Sub Major Head 6 :</b>									<b>4,39,939</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>4,38,939</b>	<b>4,39,939</b>
<b>Total Major Head 2210 :</b>									<b>4,39,939</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>4,38,939</b>	<b>4,39,939</b>
<b>Total of Month :</b>									<b>4,39,939</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>4,38,939</b>	<b>4,39,939</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	2,07,329	0	20,000	2,200	1,85,129	2,07,329
							496	Voucher	16,34,051	0	1,72,775	2,200	14,59,076	16,34,051
							684	Voucher	14,108	0	1,000	0	13,108	14,108

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	685	Voucher	46,294	0	0	0	46,294	46,294
<b>Total Object Head-- 1 :</b>									<b>19,01,782</b>	<b>0</b>	<b>1,93,775</b>	<b>4,400</b>	<b>17,03,607</b>	<b>19,01,782</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	850	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>19,16,782</b>	<b>0</b>	<b>1,93,775</b>	<b>4,400</b>	<b>17,18,607</b>	<b>19,16,782</b>
<b>Total Minor Head 101 :</b>									<b>19,16,782</b>	<b>0</b>	<b>1,93,775</b>	<b>4,400</b>	<b>17,18,607</b>	<b>19,16,782</b>
<b>Total Sub Major Head 6 :</b>									<b>19,16,782</b>	<b>0</b>	<b>1,93,775</b>	<b>4,400</b>	<b>17,18,607</b>	<b>19,16,782</b>
<b>Total Major Head 2210 :</b>									<b>19,16,782</b>	<b>0</b>	<b>1,93,775</b>	<b>4,400</b>	<b>17,18,607</b>	<b>19,16,782</b>
<b>Total of Month :</b>									<b>19,16,782</b>	<b>0</b>	<b>1,93,775</b>	<b>4,400</b>	<b>17,18,607</b>	<b>19,16,782</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	2,07,329	5,600	20,000	0	1,81,729	2,01,729
						Voted-Sixth-Schedule-Garo	267	Voucher	16,34,051	8,400	1,77,775	0	14,47,876	16,25,651
						Voted-Sixth-Schedule-Garo	366	Voucher	29,810	0	0	0	29,810	29,810
						Voted-Sixth-Schedule-Garo	367	Voucher	46,734	0	0	0	46,734	46,734

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	47,124	0	0	0	47,124	47,124	
						Voted-Sixth-Schedule-Garo	372	Voucher	21,587	0	0	0	21,587	21,587	
						Voted-Sixth-Schedule-Garo	373	Voucher	2,24,255	0	0	0	2,24,255	2,24,255	
						<b>Total Object Head-- I :</b>			<b>22,10,890</b>	<b>14,000</b>	<b>1,97,775</b>	<b>0</b>	<b>19,99,115</b>	<b>21,96,890</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	1069	Voucher	7,505	0	0	0	7,505	7,505
							Voted-Sixth-Schedule-Garo	1335	Voucher	15,276	0	0	0	15,276	15,276
							Voted-Sixth-Schedule-Garo	1749	Voucher	24,924	0	0	0	24,924	24,924
						<b>Total Object Head-- 2 :</b>			<b>47,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,705</b>	<b>47,705</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1162	Voucher	35,680	0	0	0	35,680	35,680
					Voted-Sixth-Schedule-Garo		827	Voucher	4,520	0	0	0	4,520	4,520	
					Voted-Sixth-Schedule-Garo		828	Voucher	1,680	0	0	0	1,680	1,680	
					Voted-Sixth-Schedule-Garo		829	Voucher	4,020	0	0	0	4,020	4,020	
					Voted-Sixth-Schedule-Garo		830	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- II :</b>			<b>55,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,900</b>	<b>55,900</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1172	Voucher	27,500	0	0	0	27,500	27,500	
						Voted-Sixth-Schedule-Garo	1340	Voucher	72,500	0	0	0	72,500	72,500	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	312	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo	460	Voucher	24,215	0	0	0	24,215	24,215
					<b>Total Object Head-- 13 :</b>				<b>1,35,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,615</b>	<b>1,35,615</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1339	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	311	Voucher	44,993	0	0	0	44,993	44,993
					<b>Total Object Head-- 51 :</b>				<b>79,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,993</b>	<b>79,993</b>
					<b>Total Sub Head :</b>				<b>25,30,103</b>	<b>14,000</b>	<b>1,97,775</b>	<b>0</b>	<b>23,18,328</b>	<b>25,16,103</b>
					<b>Total Minor Head 101 :</b>				<b>25,30,103</b>	<b>14,000</b>	<b>1,97,775</b>	<b>0</b>	<b>23,18,328</b>	<b>25,16,103</b>
					<b>Total Sub Major Head 6 :</b>				<b>25,30,103</b>	<b>14,000</b>	<b>1,97,775</b>	<b>0</b>	<b>23,18,328</b>	<b>25,16,103</b>
					<b>Total Major Head 2210 :</b>				<b>25,30,103</b>	<b>14,000</b>	<b>1,97,775</b>	<b>0</b>	<b>23,18,328</b>	<b>25,16,103</b>
					<b>Total of Month :</b>				<b>25,30,103</b>	<b>14,000</b>	<b>1,97,775</b>	<b>0</b>	<b>23,18,328</b>	<b>25,16,103</b>
					<b>Total of DDO 1500004 :</b>				<b>2,73,66,061</b>	<b>63,000</b>	<b>23,76,325</b>	<b>44,000</b>	<b>2,48,82,736</b>	<b>2,73,03,061</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,73,03,061</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G HSummary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,67,22,600
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,175
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,480
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,34,813
2210	06	101	(01) Malaria	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	79,993
							2,73,03,061



**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	52,272	0	0	0	52,272	52,272
							326	Voucher	46,02,532	24,000	3,31,650	24,200	42,22,682	45,78,532
							331	Voucher	10,797	0	0	0	10,797	10,797
							332	Voucher	39,576	0	0	0	39,576	39,576
							334	Voucher	66,346	0	0	0	66,346	66,346
							344	Voucher	76,296	0	0	0	76,296	76,296
							350	Voucher	18,02,162	0	70,390	0	17,31,772	18,02,162
							520	Voucher	69,765	0	0	0	69,765	69,765
							59	Voucher	1,03,869	0	0	0	1,03,869	1,03,869
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>68,23,615</b>	<b>24,000</b>	<b>4,02,040</b>	<b>24,200</b>	<b>63,73,375</b>	<b>67,99,615</b>	
<b>Total Minor Head 110 :</b>								<b>68,23,615</b>	<b>24,000</b>	<b>4,02,040</b>	<b>24,200</b>	<b>63,73,375</b>	<b>67,99,615</b>	
<b>Total Sub Major Head 1 :</b>								<b>68,23,615</b>	<b>24,000</b>	<b>4,02,040</b>	<b>24,200</b>	<b>63,73,375</b>	<b>67,99,615</b>	
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	11,66,899	0	1,97,900	0	9,68,999	11,66,899	
						416	Voucher	78,262	0	0	0	78,262	78,262	
						418	Voucher	3,599	0	0	0	3,599	3,599	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Challan	-17,510	0	0	0	-17,510	-17,510	
					Voted-Sixth-Schedule-Garo	201	Challan	-442	0	0	0	-442	-442	
					Voted-Sixth-Schedule-Garo	289	Voucher	15,52,767	0	70,390	0	14,82,377	15,52,767	
					Voted-Sixth-Schedule-Garo	294	Voucher	13,322	0	0	0	13,322	13,322	
					Voted-Sixth-Schedule-Garo	295	Voucher	52,272	0	0	0	52,272	52,272	
					Voted-Sixth-Schedule-Garo	296	Voucher	25,744	0	0	0	25,744	25,744	
					Voted-Sixth-Schedule-Garo	297	Voucher	95,170	0	0	0	95,170	95,170	
					Voted-Sixth-Schedule-Garo	298	Voucher	45,48,532	24,000	3,46,750	24,200	41,53,582	45,24,532	
					Voted-Sixth-Schedule-Garo	405	Voucher	1,28,113	0	0	0	1,28,113	1,28,113	
					Voted-Sixth-Schedule-Garo	458	Voucher	1,67,702	0	0	0	1,67,702	1,67,702	
					Voted-Sixth-Schedule-Garo	460	Voucher	46,588	0	0	0	46,588	46,588	
					Voted-Sixth-Schedule-Garo	501	Voucher	5,940	0	0	0	5,940	5,940	
					Voted-Sixth-Schedule-Garo	515	Voucher	2,37,258	0	0	0	2,37,258	2,37,258	
					Voted-Sixth-Schedule-Garo	526	Voucher	11,088	0	0	0	11,088	11,088	
					Voted-Sixth-Schedule-Garo	630	Voucher	5,940	0	0	0	5,940	5,940	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	1,278	0	0	0	1,278	1,278				
							632	Voucher	1,33,251	0	0	0	1,33,251	1,33,251				
							83	Voucher	69,765	0	0	0	69,765	69,765				
					<b>Total Object Head-- 1 :</b>								<b>70,76,778</b>	<b>24,000</b>	<b>4,17,140</b>	<b>24,200</b>	<b>66,11,438</b>	<b>70,52,778</b>
					<b>Total Sub Head :</b>								<b>70,76,778</b>	<b>24,000</b>	<b>4,17,140</b>	<b>24,200</b>	<b>66,11,438</b>	<b>70,52,778</b>
					<b>Total Minor Head 110 :</b>								<b>70,76,778</b>	<b>24,000</b>	<b>4,17,140</b>	<b>24,200</b>	<b>66,11,438</b>	<b>70,52,778</b>
					<b>Total Sub Major Head 1 :</b>								<b>70,76,778</b>	<b>24,000</b>	<b>4,17,140</b>	<b>24,200</b>	<b>66,11,438</b>	<b>70,52,778</b>
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	11,47,399	0	2,02,900	0	9,44,499	11,47,399
											299	Voucher	93,313	0	0	0	93,313	93,313
									<b>Total Object Head-- 1 :</b>								<b>12,40,712</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>12,40,712</b>	<b>0</b>	<b>2,02,900</b>	<b>0</b>	<b>10,37,812</b>	<b>12,40,712</b>				
<b>Total Minor Head 105 :</b>									<b>12,40,712</b>	<b>0</b>	<b>2,02,900</b>	<b>0</b>	<b>10,37,812</b>	<b>12,40,712</b>				
<b>Total Sub Major Head 5 :</b>								<b>12,40,712</b>	<b>0</b>	<b>2,02,900</b>	<b>0</b>	<b>10,37,812</b>	<b>12,40,712</b>					
<b>Total Major Head 2210 :</b>								<b>83,17,490</b>	<b>24,000</b>	<b>6,20,040</b>	<b>24,200</b>	<b>76,49,250</b>	<b>82,93,490</b>					
<b>Total of Month :</b>								<b>83,17,490</b>	<b>24,000</b>	<b>6,20,040</b>	<b>24,200</b>	<b>76,49,250</b>	<b>82,93,490</b>					
<b>Month of Account:</b>		JUN/2023																

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1045	Voucher	1,07,017	0	0	0	1,07,017	1,07,017	
					Voted-Sixth-Schedule-Garo	436	Voucher	81,902	0	0	0	81,902	81,902	
					Voted-Sixth-Schedule-Garo	449	Voucher	23,994	0	0	0	23,994	23,994	
					Voted-Sixth-Schedule-Garo	53	Voucher	18,75,825	0	76,390	0	17,99,435	18,75,825	
					Voted-Sixth-Schedule-Garo	642	Voucher	73,289	0	0	0	73,289	73,289	
					Voted-Sixth-Schedule-Garo	75	Voucher	27,193	0	0	0	27,193	27,193	
					Voted-Sixth-Schedule-Garo	814	Voucher	2,67,752	0	0	0	2,67,752	2,67,752	
					Voted-Sixth-Schedule-Garo	826	Voucher	3,383	0	0	0	3,383	3,383	
					Voted-Sixth-Schedule-Garo	870	Voucher	6,18,220	0	0	0	6,18,220	6,18,220	
					Voted-Sixth-Schedule-Garo	881	Voucher	11,220	0	0	0	11,220	11,220	
					Voted-Sixth-Schedule-Garo	887	Voucher	4,216	0	0	0	4,216	4,216	
					Voted-Sixth-Schedule-Garo	964	Voucher	7,745	0	0	0	7,745	7,745	
					Voted-Sixth-Schedule-Garo	965	Voucher	40,212	0	0	0	40,212	40,212	
					Voted-Sixth-Schedule-Garo	99	Voucher	46,00,804	24,000	3,50,500	24,200	42,02,104	45,76,804	
<b>Total Object Head-- I :</b>								<b>77,42,772</b>	<b>24,000</b>	<b>4,26,890</b>	<b>24,200</b>	<b>72,67,682</b>	<b>77,18,772</b>	

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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher	2,02,311	0	0	0	2,02,311	2,02,311				
						Voted-Sixth-Schedule-Garo	733	Voucher	92,430	0	0	0	92,430	92,430				
						Voted-Sixth-Schedule-Garo	736	Voucher	8,295	0	0	0	8,295	8,295				
						Voted-Sixth-Schedule-Garo	738	Voucher	9,875	0	0	0	9,875	9,875				
						Voted-Sixth-Schedule-Garo	776	Voucher	2,526	0	0	0	2,526	2,526				
					<b>Total Object Head-- 2 :</b>								<b>4,08,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,08,362</b>	<b>4,08,362</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	492	Voucher	37,840	0	0	0	37,840	37,840
					<b>Total Object Head-- 11 :</b>								<b>37,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,840</b>	<b>37,840</b>
					<b>Total Sub Head :</b>								<b>18,41,370</b>	<b>0</b>	<b>2,02,900</b>	<b>0</b>	<b>16,38,470</b>	<b>18,41,370</b>
					<b>Total Minor Head 105 :</b>								<b>18,41,370</b>	<b>0</b>	<b>2,02,900</b>	<b>0</b>	<b>16,38,470</b>	<b>18,41,370</b>
<b>Total Sub Major Head 5 :</b>								<b>18,41,370</b>	<b>0</b>	<b>2,02,900</b>	<b>0</b>	<b>16,38,470</b>	<b>18,41,370</b>					
<b>Total Major Head 2210 :</b>								<b>96,00,412</b>	<b>24,000</b>	<b>6,29,790</b>	<b>24,200</b>	<b>89,22,422</b>	<b>95,76,412</b>					
<b>Total of Month :</b>								<b>96,00,412</b>	<b>24,000</b>	<b>6,29,790</b>	<b>24,200</b>	<b>89,22,422</b>	<b>95,76,412</b>					
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	84,146	0	0	0	84,146	84,146	
					Voted-Sixth-Schedule-Garo	14	Voucher	69,662	0	0	0	69,662	69,662	
					Voted-Sixth-Schedule-Garo	15	Voucher	2,322	0	0	0	2,322	2,322	
					Voted-Sixth-Schedule-Garo	17	Voucher	67,339	0	20,000	0	47,339	67,339	
					Voted-Sixth-Schedule-Garo	23	Voucher	12,199	0	0	0	12,199	12,199	
					Voted-Sixth-Schedule-Garo	25	Voucher	45,46,594	24,000	3,34,300	24,200	41,64,094	45,22,594	
					Voted-Sixth-Schedule-Garo	434	Voucher	38,180	0	0	0	38,180	38,180	
					Voted-Sixth-Schedule-Garo	435	Voucher	13,670	0	0	0	13,670	13,670	
					Voted-Sixth-Schedule-Garo	5	Voucher	19,29,425	0	76,390	0	18,53,035	19,29,425	
					Voted-Sixth-Schedule-Garo	606	Voucher	1,00,134	0	0	0	1,00,134	1,00,134	
					Voted-Sixth-Schedule-Garo	608	Voucher	26,425	0	0	0	26,425	26,425	
					Voted-Sixth-Schedule-Garo	609	Voucher	49,246	0	0	0	49,246	49,246	
					Voted-Sixth-Schedule-Garo	674	Voucher	49,264	0	0	0	49,264	49,264	
					Voted-Sixth-Schedule-Garo	776	Voucher	96,744	0	0	0	96,744	96,744	
					Voted-Sixth-Schedule-Garo	777	Voucher	82,076	0	0	0	82,076	82,076	



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>71,67,426</b>	<b>24,000</b>	<b>4,30,690</b>	<b>24,200</b>	<b>66,88,536</b>	<b>71,43,426</b>		
					<b>Total Sub Head :</b>			<b>71,67,426</b>	<b>24,000</b>	<b>4,30,690</b>	<b>24,200</b>	<b>66,88,536</b>	<b>71,43,426</b>			
					(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	10,270	0	0	0	10,270	10,270
								Voted-Sixth-Schedule-Garo	499	Voucher	10,270	0	0	0	10,270	10,270
								Voted-Sixth-Schedule-Garo	779	Voucher	37,500	0	0	0	37,500	37,500
					<b>Total Object Head-- 2 :</b>			<b>58,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,040</b>	<b>58,040</b>			
					13. Office Expenses	0		Voted-Sixth-Schedule-Garo	444	Voucher	38,900	0	0	0	38,900	38,900
								Voted-Sixth-Schedule-Garo	465	Voucher	39,100	0	0	0	39,100	39,100
					<b>Total Object Head-- 13 :</b>			<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>			
					51. Motor Vehicle	0		Voted-Sixth-Schedule-Garo	875	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 51 :</b>			<b>15,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>					
<b>Total Sub Head :</b>			<b>1,51,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,040</b>	<b>1,51,040</b>								
<b>Total Minor Head 110 :</b>			<b>73,18,466</b>	<b>24,000</b>	<b>4,30,690</b>	<b>24,200</b>	<b>68,39,576</b>	<b>72,94,466</b>								
<b>Total Sub Major Head 1 :</b>			<b>73,18,466</b>	<b>24,000</b>	<b>4,30,690</b>	<b>24,200</b>	<b>68,39,576</b>	<b>72,94,466</b>								
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	10,89,170	0	1,79,400	0	9,09,770	10,89,170			
					Voted-Sixth-Schedule-Garo	559	Voucher	95,813	0	0	0	95,813	95,813			

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		William Nagar Treasury																						
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																						
<b>Month of Account:</b>		AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	01	001	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	111	Voucher	6,31,259	0	0	0	6,31,259	6,31,259										
									<b>Total Object Head-- 14 :</b>								<b>6,31,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,31,259</b>	<b>6,31,259</b>		
									<b>Total Sub Head :</b>								<b>6,31,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,31,259</b>	<b>6,31,259</b>		
									<b>Total Minor Head 1 :</b>								<b>6,31,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,31,259</b>	<b>6,31,259</b>		
									110	0	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	86,458	0	0	0	86,458	86,458			
																Voted-Sixth-Schedule-Garo	413	Voucher	44,641	0	5,000	0	39,641	44,641
																Voted-Sixth-Schedule-Garo	481	Voucher	38,180	0	0	0	38,180	38,180
																Voted-Sixth-Schedule-Garo	508	Voucher	24,632	0	0	0	24,632	24,632
																Voted-Sixth-Schedule-Garo	542	Voucher	74,401	0	0	0	74,401	74,401
																Voted-Sixth-Schedule-Garo	63	Voucher	18,72,468	0	87,000	0	17,85,468	18,72,468
Voted-Sixth-Schedule-Garo	73	Voucher	47,43,022	24,000	3,54,400	24,200	43,40,422	47,19,022																
Voted-Sixth-Schedule-Garo	94	Voucher	76,585	0	0	0	76,585	76,585																
Voted-Sixth-Schedule-Garo	96	Voucher	1,79,232	0	0	0	1,79,232	1,79,232																
<b>Total Object Head-- 1 :</b>								<b>71,39,619</b>								<b>24,000</b>	<b>4,46,400</b>	<b>24,200</b>	<b>66,45,019</b>	<b>71,15,619</b>				
<b>Total Sub Head :</b>								<b>71,39,619</b>	<b>24,000</b>	<b>4,46,400</b>	<b>24,200</b>	<b>66,45,019</b>	<b>71,15,619</b>											
			0	(35) Williamnagar Civil	02. Wages	Voted-Sixth-	423	Voucher	10,270	0	0	0	10,270	10,270										

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	02. Wages				<b>1,67,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,528</b>	<b>1,67,528</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	113	Voucher	21,604	0	0	0	21,604	21,604
					<b>Total Object Head-- 2 :</b>				<b>1,67,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,528</b>	<b>1,67,528</b>
					<b>Total Object Head-- 13 :</b>				<b>21,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,604</b>	<b>21,604</b>
					<b>Total Sub Head :</b>				<b>15,74,683</b>	<b>0</b>	<b>2,11,400</b>	<b>0</b>	<b>13,63,283</b>	<b>15,74,683</b>
					<b>Total Minor Head 105 :</b>				<b>15,74,683</b>	<b>0</b>	<b>2,11,400</b>	<b>0</b>	<b>13,63,283</b>	<b>15,74,683</b>
					<b>Total Sub Major Head 5 :</b>				<b>15,74,683</b>	<b>0</b>	<b>2,11,400</b>	<b>0</b>	<b>13,63,283</b>	<b>15,74,683</b>
					<b>Total Major Head 2210 :</b>				<b>93,55,831</b>	<b>24,000</b>	<b>6,57,800</b>	<b>24,200</b>	<b>86,49,831</b>	<b>93,31,831</b>
					<b>Total of Month :</b>				<b>93,55,831</b>	<b>24,000</b>	<b>6,57,800</b>	<b>24,200</b>	<b>86,49,831</b>	<b>93,31,831</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	340	Voucher	2,24,000	0	0	0	2,24,000	2,24,000
						Voted-Sixth-Schedule-Garo	341	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	342	Voucher	18,033	0	0	0	18,033	18,033
					<b>Total Object Head-- 14 :</b>				<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>
					<b>Total Sub Head :</b>				<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	<b>Total Minor Head I :</b>					<b>2,49,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,733</b>	<b>2,49,733</b>	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	18,72,468	0	87,000	0	17,85,468	18,72,468
						Voted-Sixth-Schedule-Garo	242	Voucher	47,45,696	0	3,70,300	24,200	43,51,196	47,45,696
						Voted-Sixth-Schedule-Garo	247	Voucher	2,33,385	0	0	0	2,33,385	2,33,385
						Voted-Sixth-Schedule-Garo	253	Voucher	38,530	0	0	0	38,530	38,530
						Voted-Sixth-Schedule-Garo	399	Voucher	14,492	0	0	0	14,492	14,492
						Voted-Sixth-Schedule-Garo	401	Voucher	86,458	0	0	0	86,458	86,458
						Voted-Sixth-Schedule-Garo	402	Voucher	55,356	0	7,500	2,200	45,656	55,356
						Voted-Sixth-Schedule-Garo	405	Voucher	18,718	0	0	0	18,718	18,718
						Voted-Sixth-Schedule-Garo	606	Voucher	49,264	0	0	0	49,264	49,264
						<b>Total Object Head-- I :</b>			<b>71,14,367</b>	<b>0</b>	<b>4,64,800</b>	<b>26,400</b>	<b>66,23,167</b>	<b>71,14,367</b>
						<b>Total Sub Head :</b>			<b>71,14,367</b>	<b>0</b>	<b>4,64,800</b>	<b>26,400</b>	<b>66,23,167</b>	<b>71,14,367</b>
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	10,270	0	0	0	10,270	10,270
						<b>Total Object Head-- 2 :</b>			<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
						Voted-Sixth-Schedule-Garo	412	Voucher	50,819	0	0	0	50,819	50,819
						Voted-Sixth-Schedule-Garo	414	Voucher	1,69,391	0	0	0	1,69,391	1,69,391

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																		
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	18,72,468	0	87,000	0	17,85,468	18,72,468						
							230	Voucher	48,01,052	0	3,66,800	26,400	44,07,852	48,01,052						
							236	Voucher	2,27,146	0	0	0	2,27,146	2,27,146						
							326	Voucher	38,180	0	0	0	38,180	38,180						
							328	Voucher	86,458	0	0	0	86,458	86,458						
							473	Voucher	46,496	0	0	0	46,496	46,496						
							535	Voucher	46,846	0	0	0	46,846	46,846						
							536	Voucher	7,000	0	0	0	7,000	7,000						
							552	Voucher	26,781	0	0	0	26,781	26,781						
							598	Voucher	27,213	0	0	0	27,213	27,213						
							599	Voucher	1,823	0	0	0	1,823	1,823						
							<b>Total Object Head-- 1 :</b>								<b>71,81,463</b>	<b>0</b>	<b>4,53,800</b>	<b>26,400</b>	<b>67,01,263</b>	<b>71,81,463</b>
							<b>Total Sub Head :</b>								<b>71,81,463</b>	<b>0</b>	<b>4,53,800</b>	<b>26,400</b>	<b>67,01,263</b>	<b>71,81,463</b>
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	332	Voucher	10,270	0	0	0	10,270	10,270						
							<b>Total Object Head-- 2 :</b>								<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
					13. Office Expenses	Voted-Sixth-	684	Voucher	32,400	0	0	0	32,400	32,400						



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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	13. Office Expenses	Voted-Sixth-Schedule-Garo		720	Voucher	36,600	0	0	0	36,600	36,600							
							724	Voucher	9,000	0	0	0	9,000	9,000							
							<b>Total Object Head-- 13 :</b>			<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>						
							<b>Total Sub Head :</b>			<b>88,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,270</b>	<b>88,270</b>						
							<b>Total Minor Head 110 :</b>			<b>72,69,733</b>	<b>0</b>	<b>4,53,800</b>	<b>26,400</b>	<b>67,89,533</b>	<b>72,69,733</b>						
							<b>Total Sub Major Head 1 :</b>			<b>72,69,733</b>	<b>0</b>	<b>4,53,800</b>	<b>26,400</b>	<b>67,89,533</b>	<b>72,69,733</b>						
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		233	Voucher	12,06,027	0	1,89,000	0	10,17,027	12,06,027
														234	Voucher	6,388	0	0	0	6,388	6,388
														474	Voucher	83,038	0	0	0	83,038	83,038
														<b>Total Object Head-- 1 :</b>			<b>12,95,453</b>	<b>0</b>	<b>1,89,000</b>	<b>0</b>	<b>11,06,453</b>
02. Wages	Voted-Sixth-Schedule-Garo		671	Voucher	26,102	0								0	0	26,102	26,102				
			672	Voucher	24,490	0								0	0	24,490	24,490				
			701	Voucher	24,490	0								0	0	24,490	24,490				
			721	Voucher	1,00,330	0								0	0	1,00,330	1,00,330				
			722	Voucher	10,270	0								0	0	10,270	10,270				
			723	Voucher	21,050	0								0	0	21,050	21,050				

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	02. Wages	<b>Total Object Head-- 2 :</b>			<b>2,06,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,732</b>	<b>2,06,732</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	726	Voucher	17,002	0	0	0	17,002	17,002
						Voted-Sixth-Schedule-Garo	747	Voucher	11,500	0	0	0	11,500	11,500
					<b>Total Object Head-- 13 :</b>				<b>28,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,502</b>	<b>28,502</b>
					<b>Total Sub Head :</b>				<b>15,30,687</b>	<b>0</b>	<b>1,89,000</b>	<b>0</b>	<b>13,41,687</b>	<b>15,30,687</b>
					<b>Total Minor Head 105 :</b>				<b>15,30,687</b>	<b>0</b>	<b>1,89,000</b>	<b>0</b>	<b>13,41,687</b>	<b>15,30,687</b>
					<b>Total Sub Major Head 5 :</b>				<b>15,30,687</b>	<b>0</b>	<b>1,89,000</b>	<b>0</b>	<b>13,41,687</b>	<b>15,30,687</b>
					<b>Total Major Head 2210 :</b>				<b>88,00,420</b>	<b>0</b>	<b>6,42,800</b>	<b>26,400</b>	<b>81,31,220</b>	<b>88,00,420</b>
					<b>Total of Month :</b>				<b>88,00,420</b>	<b>0</b>	<b>6,42,800</b>	<b>26,400</b>	<b>81,31,220</b>	<b>88,00,420</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	631	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
						Voted-Sixth-Schedule-Garo	822	Voucher	15,688	0	0	0	15,688	15,688
					<b>Total Object Head-- 14 :</b>				<b>1,27,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,688</b>	<b>1,27,688</b>
					<b>Total Sub Head :</b>				<b>1,27,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,688</b>	<b>1,27,688</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	<b>Total Minor Head I :</b>						<b>1,27,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,688</b>	<b>1,27,688</b>	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance											
				Voted-Sixth-Schedule-Garo			21	Voucher	17,94,714	0	1,11,000	0	16,83,714	17,94,714	
				Voted-Sixth-Schedule-Garo			44	Voucher	2,58,258	0	0	0	2,58,258	2,58,258	
				Voted-Sixth-Schedule-Garo			497	Voucher	86,458	0	0	0	86,458	86,458	
				Voted-Sixth-Schedule-Garo			498	Voucher	14,292	0	0	0	14,292	14,292	
				Voted-Sixth-Schedule-Garo			499	Voucher	66,453	0	0	0	66,453	66,453	
				Voted-Sixth-Schedule-Garo			500	Voucher	67,390	0	0	0	67,390	67,390	
				Voted-Sixth-Schedule-Garo			51	Voucher	46,85,038	0	3,69,800	26,400	42,88,838	46,85,038	
				Voted-Sixth-Schedule-Garo			591	Voucher	92,112	0	0	0	92,112	92,112	
				Voted-Sixth-Schedule-Garo			592	Voucher	1,587	0	0	0	1,587	1,587	
				Voted-Sixth-Schedule-Garo			629	Voucher	7,486	0	0	0	7,486	7,486	
				Voted-Sixth-Schedule-Garo			671	Voucher	46,067	0	0	0	46,067	46,067	
				Voted-Sixth-Schedule-Garo			778	Voucher	39,712	0	0	0	39,712	39,712	
				Voted-Sixth-Schedule-Garo			781	Voucher	42,891	0	0	0	42,891	42,891	
				<b>Total Object Head-- I :</b>						<b>72,02,458</b>	<b>0</b>	<b>4,80,800</b>	<b>26,400</b>	<b>66,95,258</b>	<b>72,02,458</b>
				<b>Total Sub Head :</b>						<b>72,02,458</b>	<b>0</b>	<b>4,80,800</b>	<b>26,400</b>	<b>66,95,258</b>	<b>72,02,458</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	97	Voucher	10,270	0	0	0	10,270	10,270				
					<b>Total Object Head-- 2 :</b>								<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo	1	Voucher	8,46,179	0	0	0	8,46,179	8,46,179				
					<b>Total Object Head-- 21 :</b>								<b>8,46,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,179</b>	<b>8,46,179</b>
					51. Motor Vehicle	Voted-Sixth-Schedule-Garo	501	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 51 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>								<b>8,71,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,71,449</b>	<b>8,71,449</b>
					<b>Total Minor Head 110 :</b>								<b>80,73,907</b>	<b>0</b>	<b>4,80,800</b>	<b>26,400</b>	<b>75,66,707</b>	<b>80,73,907</b>
					<b>Total Sub Major Head 1 :</b>								<b>82,01,595</b>	<b>0</b>	<b>4,80,800</b>	<b>26,400</b>	<b>76,94,395</b>	<b>82,01,595</b>
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	95,813	0	0	0	95,813	95,813
Voted-Sixth-Schedule-Garo	50	Voucher	11,18,430	0						1,64,500	0	9,53,930	11,18,430					
Voted-Sixth-Schedule-Garo	779	Voucher	25,582	0						0	0	25,582	25,582					
Voted-Sixth-Schedule-Garo	780	Voucher	55,033	0						8,000	0	47,033	55,033					
<b>Total Object Head-- 1 :</b>										<b>12,94,858</b>	<b>0</b>	<b>1,72,500</b>	<b>0</b>	<b>11,22,358</b>	<b>12,94,858</b>			
02. Wages	Voted-Sixth-Schedule-Garo	386	Voucher	7,900						0	0	0	7,900	7,900				
Voted-Sixth-Schedule-Garo	98	Voucher	26,102	0						0	0	26,102	26,102					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	99	Voucher	1,22,450	0	0	0	1,22,450	1,22,450	
<b>Total Object Head-- 2 :</b>									<b>1,56,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,452</b>	<b>1,56,452</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	502	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 51 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>14,61,310</b>	<b>0</b>	<b>1,72,500</b>	<b>0</b>	<b>12,88,810</b>	<b>14,61,310</b>	
<b>Total Minor Head 105 :</b>									<b>14,61,310</b>	<b>0</b>	<b>1,72,500</b>	<b>0</b>	<b>12,88,810</b>	<b>14,61,310</b>	
<b>Total Sub Major Head 5 :</b>									<b>14,61,310</b>	<b>0</b>	<b>1,72,500</b>	<b>0</b>	<b>12,88,810</b>	<b>14,61,310</b>	
<b>Total Major Head 2210 :</b>									<b>96,62,905</b>	<b>0</b>	<b>6,53,300</b>	<b>26,400</b>	<b>89,83,205</b>	<b>96,62,905</b>	
<b>Total of Month :</b>									<b>96,62,905</b>	<b>0</b>	<b>6,53,300</b>	<b>26,400</b>	<b>89,83,205</b>	<b>96,62,905</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1000	Voucher	1,25,354	0	12,000	0	1,13,354	1,25,354	
						Voted-Sixth-Schedule-Garo	1002	Voucher	4,860	0	0	0	4,860	4,860	
						Voted-Sixth-Schedule-Garo	1003	Voucher	2,07,599	0	0	0	2,07,599	2,07,599	
						Voted-Sixth-Schedule-Garo	1010	Voucher	34,472	0	0	0	34,472	34,472	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1011	Voucher	1,662	0	0	0	1,662	1,662
					Voted-Sixth-Schedule-Garo		1012	Voucher	1,07,615	0	6,070	0	1,01,545	1,07,615
					Voted-Sixth-Schedule-Garo		1014	Voucher	49,906	0	0	0	49,906	49,906
					Voted-Sixth-Schedule-Garo		1018	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth-Schedule-Garo		1022	Voucher	18,175	0	0	0	18,175	18,175
					Voted-Sixth-Schedule-Garo		1024	Voucher	44,28,474	1,400	3,19,800	24,200	40,83,074	44,27,074
					Voted-Sixth-Schedule-Garo		1043	Voucher	14,297	0	0	0	14,297	14,297
					Voted-Sixth-Schedule-Garo		1045	Voucher	86,458	0	0	0	86,458	86,458
					Voted-Sixth-Schedule-Garo		1046	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth-Schedule-Garo		1059	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		1460	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth-Schedule-Garo		1463	Voucher	1,823	0	0	0	1,823	1,823
					Voted-Sixth-Schedule-Garo		1553	Voucher	55,763	0	0	0	55,763	55,763
					Voted-Sixth-Schedule-Garo		1570	Voucher	77,060	0	0	0	77,060	77,060
					Voted-Sixth-Schedule-Garo		205	Voucher	1,00,829	0	0	0	1,00,829	1,00,829

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	49,634	0	0	0	49,634	49,634	
					Voted-Sixth-Schedule-Garo	306	Voucher	1,25,354	0	42,000	0	83,354	1,25,354	
					Voted-Sixth-Schedule-Garo	376	Voucher	86,458	0	0	0	86,458	86,458	
					Voted-Sixth-Schedule-Garo	377	Voucher	59,869	0	0	0	59,869	59,869	
					Voted-Sixth-Schedule-Garo	378	Voucher	24,180	0	0	0	24,180	24,180	
					Voted-Sixth-Schedule-Garo	381	Voucher	11,454	0	0	0	11,454	11,454	
					Voted-Sixth-Schedule-Garo	383	Voucher	47,83,502	1,400	3,49,800	26,400	44,05,902	47,82,102	
					Voted-Sixth-Schedule-Garo	422	Voucher	16,69,360	0	69,000	0	16,00,360	16,69,360	
					Voted-Sixth-Schedule-Garo	449	Voucher	45,147	0	0	0	45,147	45,147	
					Voted-Sixth-Schedule-Garo	592	Voucher	1,77,231	0	0	0	1,77,231	1,77,231	
					Voted-Sixth-Schedule-Garo	594	Voucher	99,219	0	0	0	99,219	99,219	
					Voted-Sixth-Schedule-Garo	603	Voucher	1,61,000	0	0	0	1,61,000	1,61,000	
					Voted-Sixth-Schedule-Garo	701	Voucher	49,246	0	0	0	49,246	49,246	
					Voted-Sixth-Schedule-Garo	962	Voucher	17,39,264	0	69,000	0	16,70,264	17,39,264	
					Voted-Sixth-Schedule-Garo	974	Voucher	45,372	0	0	0	45,372	45,372	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	986	Voucher	14,492	0	0	0	14,492	14,492							
						Voted-Sixth-Schedule-Garo	987	Voucher	11,812	0	0	0	11,812	11,812							
						Voted-Sixth-Schedule-Garo	994	Voucher	20,284	0	0	0	20,284	20,284							
					<b>Total Object Head-- 1 :</b>								<b>1,45,76,242</b>	<b>2,800</b>	<b>8,67,670</b>	<b>50,600</b>	<b>1,36,55,172</b>	<b>1,45,73,442</b>			
					<b>Total Sub Head :</b>								<b>1,45,76,242</b>	<b>2,800</b>	<b>8,67,670</b>	<b>50,600</b>	<b>1,36,55,172</b>	<b>1,45,73,442</b>			
					(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	1058	Voucher	10,050	0	0	0	10,050	10,050					
								Voted-Sixth-Schedule-Garo	242	Voucher	10,270	0	0	0	10,270	10,270					
								<b>Total Object Head-- 2 :</b>								<b>20,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,320</b>	<b>20,320</b>
								<b>Total Sub Head :</b>								<b>20,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,320</b>	<b>20,320</b>
					<b>Total Minor Head 110 :</b>								<b>1,45,96,562</b>	<b>2,800</b>	<b>8,67,670</b>	<b>50,600</b>	<b>1,36,75,492</b>	<b>1,45,93,762</b>			
<b>Total Sub Major Head 1 :</b>								<b>1,45,96,562</b>	<b>2,800</b>	<b>8,67,670</b>	<b>50,600</b>	<b>1,36,75,492</b>	<b>1,45,93,762</b>								
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1001	Voucher	77,298	0	7,000	0	70,298	77,298								
					Voted-Sixth-Schedule-Garo	1006	Voucher	91,487	0	8,000	0	83,487	91,487								
					Voted-Sixth-Schedule-Garo	1007	Voucher	7,79,092	0	1,31,500	0	6,47,592	7,79,092								
					Voted-Sixth-Schedule-Garo	1013	Voucher	1,56,636	0	22,000	0	1,34,636	1,56,636								
					Voted-Sixth-Schedule-Garo	1019	Voucher	35,692	0	0	0	35,692	35,692								
					<b>Total Object Head-- 1 :</b>								<b>1,45,96,562</b>	<b>2,800</b>	<b>8,67,670</b>	<b>50,600</b>	<b>1,36,75,492</b>	<b>1,45,93,762</b>			



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020	Voucher	38,241	0	5,000	0	33,241	38,241					
						Voted-Sixth-Schedule-Garo	1023	Voucher	76,482	0	5,000	0	71,482	76,482					
						Voted-Sixth-Schedule-Garo	1025	Voucher	95,813	0	0	0	95,813	95,813					
						Voted-Sixth-Schedule-Garo	203	Voucher	6,388	0	0	0	6,388	6,388					
						Voted-Sixth-Schedule-Garo	382	Voucher	83,038	0	0	0	83,038	83,038					
						Voted-Sixth-Schedule-Garo	384	Voucher	10,28,537	0	1,63,500	0	8,65,037	10,28,537					
						Voted-Sixth-Schedule-Garo	386	Voucher	91,487	0	8,000	0	83,487	91,487					
						Voted-Sixth-Schedule-Garo	988	Voucher	97,355	0	6,100	0	91,255	97,355					
					<b>Total Object Head-- I :</b>								<b>26,57,546</b>	<b>0</b>	<b>3,56,100</b>	<b>0</b>	<b>23,01,446</b>	<b>26,57,546</b>	
										02. Wages	Voted-Sixth-Schedule-Garo	1056	Voucher	1,22,450	0	0	0	1,22,450	1,22,450
											Voted-Sixth-Schedule-Garo	1057	Voucher	3,555	0	0	0	3,555	3,555
											Voted-Sixth-Schedule-Garo	237	Voucher	11,850	0	0	0	11,850	11,850
											Voted-Sixth-Schedule-Garo	238	Voucher	1,00,330	0	0	0	1,00,330	1,00,330
											Voted-Sixth-Schedule-Garo	240	Voucher	10,270	0	0	0	10,270	10,270
Voted-Sixth-Schedule-Garo	241	Voucher	21,050	0							0	0	21,050	21,050					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	02. Wages				2,69,505	0	0	0	2,69,505	2,69,505
<b>Total Object Head-- 2 :</b>									2,69,505	0	0	0	2,69,505	2,69,505
<b>Total Sub Head :</b>									29,27,051	0	3,56,100	0	25,70,951	29,27,051
<b>Total Minor Head 105 :</b>									29,27,051	0	3,56,100	0	25,70,951	29,27,051
<b>Total Sub Major Head 5 :</b>									29,27,051	0	3,56,100	0	25,70,951	29,27,051
<b>Total Major Head 2210 :</b>									1,75,23,613	2,800	12,23,770	50,600	1,62,46,443	1,75,20,813
<b>Total of Month :</b>									1,75,23,613	2,800	12,23,770	50,600	1,62,46,443	1,75,20,813
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	256	Voucher	36,610	0	0	0	36,610	36,610
<b>Total Object Head-- 14 :</b>									36,610	0	0	0	36,610	36,610
<b>Total Sub Head :</b>									36,610	0	0	0	36,610	36,610
<b>Total Minor Head 1 :</b>									36,610	0	0	0	36,610	36,610
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	2,34,684	0	0	0	2,34,684	2,34,684
						Voted-Sixth-Schedule-Garo	107	Voucher	2,449	0	0	0	2,449	2,449
						Voted-Sixth-Schedule-Garo	109	Voucher	5,31,261	0	0	0	5,31,261	5,31,261

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	10,814	0	0	0	10,814	10,814				
							242	Voucher	10,404	0	0	10,404	10,404					
							248	Voucher	23,220	0	0	23,220	23,220					
							249	Voucher	8,801	0	0	8,801	8,801					
							250	Voucher	64,174	0	0	64,174	64,174					
							452	Voucher	6,801	0	0	6,801	6,801					
							453	Voucher	68,001	0	0	68,001	68,001					
							<b>Total Object Head-- 1 :</b>								<b>9,60,609</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	457	Voucher	10,000	0	0	10,000	10,000					
							<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,70,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,70,609</b>	<b>9,70,609</b>
					(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher	40,120	0	0	40,120	40,120			
									258	Voucher	25,726	0	0	25,726	25,726			
									458	Voucher	23,166	0	0	23,166	23,166			
<b>Total Object Head-- 13 :</b>									<b>89,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,012</b>	<b>89,012</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		William Nagar Treasury																						
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																						
<b>Month of Account:</b>		JAN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
		110		<b>Total Sub Head :</b>										<b>89,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,012</b>	<b>89,012</b>					
				<b>Total Minor Head 110 :</b>										<b>10,59,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,59,621</b>	<b>10,59,621</b>					
				<b>Total Sub Major Head 1 :</b>										<b>10,96,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,96,231</b>	<b>10,96,231</b>					
2210	01	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,22,886	0	0	0	1,22,886	1,22,886										
						Voted-Sixth-Schedule-Garo	108	Voucher	11,209	0	0	0	11,209	11,209										
							<b>Total Object Head-- 1 :</b>										<b>1,34,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,095</b>	<b>1,34,095</b>		
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	467	Voucher	17,570	0	0	0	17,570	17,570								
								<b>Total Object Head-- 13 :</b>										<b>17,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,570</b>	<b>17,570</b>	
							51.Motor Vehicles	Voted-Sixth-Schedule-Garo	435	Voucher	10,000	0	0	0	10,000	10,000								
								Voted-Sixth-Schedule-Garo	436	Voucher	10,000	0	0	0	10,000	10,000								
							<b>Total Object Head-- 51 :</b>										<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
									<b>Total Sub Head :</b>										<b>1,71,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,665</b>	<b>1,71,665</b>
									<b>Total Minor Head 105 :</b>										<b>1,71,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,665</b>	<b>1,71,665</b>
				<b>Total Sub Major Head 5 :</b>										<b>1,71,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,665</b>	<b>1,71,665</b>					
				<b>Total Major Head 2210 :</b>										<b>12,67,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,67,896</b>	<b>12,67,896</b>					
				<b>Total of Month :</b>										<b>12,67,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,67,896</b>	<b>12,67,896</b>					

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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		39	Voucher	19,03,732	0	81,000	0	18,22,732	19,03,732						
							396	Voucher	48,30,783	33,600	3,38,300	0	44,58,883	47,97,183						
							44	Voucher	88,192	0	0	0	88,192	88,192						
							45	Voucher	35,483	0	0	0	35,483	35,483						
							46	Voucher	2,15,228	0	0	0	2,15,228	2,15,228						
							561	Voucher	5,778	0	0	0	5,778	5,778						
							59	Voucher	51,168	0	0	0	51,168	51,168						
							848	Voucher	54,108	0	0	0	54,108	54,108						
							<b>Total Object Head-- I :</b>								<b>71,84,472</b>	<b>33,600</b>	<b>4,19,300</b>	<b>0</b>	<b>67,31,572</b>	<b>71,50,872</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	72	Voucher	5,358	0	0	0	5,358	5,358				
																	<b>Total Object Head-- II :</b>			
							51.Motor Vehicles	Voted-Sixth-Schedule-Garo	397	Voucher	1,500	0	0	0	1,500	1,500				
																	71	Voucher	27,500	0
							<b>Total Object Head-- 5I :</b>								<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>
<b>Total Sub Head :</b>								<b>72,18,830</b>	<b>33,600</b>	<b>4,19,300</b>	<b>0</b>	<b>67,65,930</b>	<b>71,85,230</b>							
(35) Williamnagar Civil	0	13. Office Expenses	Voted-Sixth-	319	Voucher	43,080	0	0	0	43,080	43,080									

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	73	Voucher	24,100	0	0	0	24,100	24,100				
					<b>Total Object Head-- 13 :</b>								<b>67,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,180</b>	<b>67,180</b>
					51. Motor Vehicle	Voted-Sixth-Schedule-Garo	398	Voucher	8,000	0	0	8,000	8,000					
						Voted-Sixth-Schedule-Garo	504	Voucher	10,000	0	0	10,000	10,000					
					<b>Total Object Head-- 51 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
					<b>Total Sub Head :</b>								<b>85,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,180</b>	<b>85,180</b>
					<b>Total Minor Head 110 :</b>								<b>73,04,010</b>	<b>33,600</b>	<b>4,19,300</b>	<b>0</b>	<b>68,51,110</b>	<b>72,70,410</b>
					<b>Total Sub Major Head 1 :</b>								<b>73,04,010</b>	<b>33,600</b>	<b>4,19,300</b>	<b>0</b>	<b>68,51,110</b>	<b>72,70,410</b>
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	6,303	0	0	0	6,303	6,303
										Voted-Sixth-Schedule-Garo	560	Voucher	20,340	0	0	20,340	20,340	
Voted-Sixth-Schedule-Garo	60	Voucher	93,056	6,186						8,000	0	78,870	86,870					
Voted-Sixth-Schedule-Garo	61	Voucher	12,29,838	1,400						1,77,570	0	10,50,868	12,28,438					
Voted-Sixth-Schedule-Garo	655	Voucher	85,082	0						0	0	85,082	85,082					
<b>Total Object Head-- 1 :</b>										<b>14,34,619</b>	<b>7,586</b>	<b>1,85,570</b>	<b>0</b>	<b>12,41,463</b>	<b>14,27,033</b>			
02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	402						0	0	402	402					
	Voted-Sixth-Schedule-Garo	628	Voucher	20,502						0	0	20,502	20,502					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																			
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	629	Voucher	1,06,128	0	0	0	0	1,06,128	1,06,128				
						Voted-Sixth-Schedule-Garo	630	Voucher	45,000	0	0	0	45,000	45,000					
						Voted-Sixth-Schedule-Garo	74	Voucher	10,270	0	0	0	10,270	10,270					
						Voted-Sixth-Schedule-Garo	75	Voucher	10,452	0	0	0	10,452	10,452					
						Voted-Sixth-Schedule-Garo	786	Voucher	47,500	0	0	0	47,500	47,500					
						Voted-Sixth-Schedule-Garo	849	Voucher	50,563	0	0	0	50,563	50,563					
						<b>Total Object Head-- 2 :</b>								<b>2,90,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,817</b>	<b>2,90,817</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	503	Voucher	13,928	0	0	0	0	13,928	13,928
										<b>Total Object Head-- 13 :</b>								<b>13,928</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>17,39,364</b>	<b>7,586</b>	<b>1,85,570</b>	<b>0</b>	<b>15,46,208</b>	<b>17,31,778</b>
<b>Total Minor Head 105 :</b>									<b>17,39,364</b>	<b>7,586</b>	<b>1,85,570</b>	<b>0</b>	<b>15,46,208</b>	<b>17,31,778</b>					
<b>Total Sub Major Head 5 :</b>									<b>17,39,364</b>	<b>7,586</b>	<b>1,85,570</b>	<b>0</b>	<b>15,46,208</b>	<b>17,31,778</b>					
<b>Total Major Head 2210 :</b>									<b>90,43,374</b>	<b>41,186</b>	<b>6,04,870</b>	<b>0</b>	<b>83,97,318</b>	<b>90,02,188</b>					
<b>Total of Month :</b>									<b>90,43,374</b>	<b>41,186</b>	<b>6,04,870</b>	<b>0</b>	<b>83,97,318</b>	<b>90,02,188</b>					
<b>Month of Account:</b> MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	826	Voucher	5,52,290	0	0	0	5,52,290	5,52,290
<b>Total Object Head-- 14 :</b>									<b>5,52,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,290</b>	<b>5,52,290</b>
<b>Total Sub Head :</b>									<b>5,52,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,290</b>	<b>5,52,290</b>
<b>Total Minor Head 1 :</b>									<b>5,52,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,290</b>	<b>5,52,290</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	19,03,732	0	81,000	0	18,22,732	19,03,732
						Voted-Sixth-Schedule-Garo	244	Voucher	88,192	0	0	0	88,192	88,192
						Voted-Sixth-Schedule-Garo	246	Voucher	26,918	0	0	0	26,918	26,918
						Voted-Sixth-Schedule-Garo	247	Voucher	1,39,581	0	0	0	1,39,581	1,39,581
						Voted-Sixth-Schedule-Garo	248	Voucher	44,017	0	0	0	44,017	44,017
						Voted-Sixth-Schedule-Garo	256	Voucher	52,218	0	0	0	52,218	52,218
						Voted-Sixth-Schedule-Garo	257	Voucher	11,674	0	0	0	11,674	11,674
						Voted-Sixth-Schedule-Garo	259	Voucher	47,93,515	33,600	3,35,300	0	44,24,615	47,59,915
						Voted-Sixth-Schedule-Garo	374	Voucher	51,939	0	0	0	51,939	51,939
						Voted-Sixth-Schedule-Garo	433	Voucher	24,265	0	0	0	24,265	24,265
						Voted-Sixth-Schedule-Garo	439	Voucher	49,452	0	0	0	49,452	49,452
						Voted-Sixth-Schedule-Garo	76	Voucher	2,696	0	0	0	2,696	2,696



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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>71,88,199</b>	<b>33,600</b>	<b>4,16,300</b>	<b>0</b>	<b>67,38,299</b>	<b>71,54,599</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1325	Voucher		42,320	0	0	0	42,320	42,320
					Voted-Sixth-Schedule-Garo	1326	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo	814	Voucher		53,600	0	0	0	53,600	53,600
					<b>Total Object Head-- II :</b>				<b>1,10,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,920</b>	<b>1,10,920</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1089	Voucher		10,507	0	0	0	10,507	10,507
					Voted-Sixth-Schedule-Garo	1099	Voucher		6,280	0	0	0	6,280	6,280
					Voted-Sixth-Schedule-Garo	1101	Voucher		7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo	1102	Voucher		7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo	1105	Voucher		7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo	1106	Voucher		7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo	1114	Voucher		16,375	0	0	0	16,375	16,375
					Voted-Sixth-Schedule-Garo	1139	Voucher		16,410	0	0	0	16,410	16,410
					Voted-Sixth-Schedule-Garo	1141	Voucher		11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Garo	1179	Voucher		24,325	0	0	0	24,325	24,325
					Voted-Sixth-	970								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		970	Voucher	14,601	0	0	0	14,601	14,601			
					Voted-Sixth-Schedule-Garo		972	Voucher	30,000	0	0	0	30,000	30,000			
					<b>Total Object Head-- 13 :</b>					<b>1,59,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,498</b>	<b>1,59,498</b>		
					<b>Total Sub Head :</b>					<b>74,58,617</b>	<b>33,600</b>	<b>4,16,300</b>	<b>0</b>	<b>70,08,717</b>	<b>74,25,017</b>		
					(35) Williamnagar Civil Hospital (Including Improvement Thereof)	13. Office Expenses	Voted-Sixth-Schedule-Garo		1094	Voucher	2,808	0	0	0	2,808	2,808	
							<b>Total Object Head-- 13 :</b>					<b>2,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,808</b>	<b>2,808</b>
							21. Supplies & Materials	Voted-Sixth-Schedule-Garo		1330	Voucher	45,000	0	0	0	45,000	45,000
								Voted-Sixth-Schedule-Garo		1341	Voucher	31,100	0	0	0	31,100	31,100
								Voted-Sixth-Schedule-Garo		1728	Voucher	31,560	0	0	0	31,560	31,560
								Voted-Sixth-Schedule-Garo		1740	Voucher	13,940	0	0	0	13,940	13,940
								Voted-Sixth-Schedule-Garo		1742	Voucher	29,017	0	0	0	29,017	29,017
								Voted-Sixth-Schedule-Garo		1746	Voucher	22,500	0	0	0	22,500	22,500
								Voted-Sixth-Schedule-Garo		1751	Voucher	46,800	0	0	0	46,800	46,800
<b>Total Object Head-- 21 :</b>								<b>2,19,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,917</b>	<b>2,19,917</b>				
51. Motor Vehicle	Voted-Sixth-Schedule-Garo		968	Voucher	13,000	0	0	0	13,000	13,000							
<b>Total Object Head-- 51 :</b>																	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle				13,000	0	0	0	13,000	13,000					
						<b>Total Sub Head :</b>								2,35,725	0	0	0	2,35,725	2,35,725
						<b>Total Minor Head 110 :</b>								76,94,342	33,600	4,16,300	0	72,44,442	76,60,742
						<b>Total Sub Major Head 1 :</b>								82,46,632	33,600	4,16,300	0	77,96,732	82,13,032
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1201	Voucher	7,840	0	0	0	7,840	7,840					
						Voted-Sixth-Schedule-Garo	262	Voucher	97,688	0	0	97,688	97,688						
						Voted-Sixth-Schedule-Garo	432	Voucher	13,19,525	7,586	1,77,500	0	11,34,439	13,11,939					
						<b>Total Object Head-- 1 :</b>								14,25,053	7,586	1,77,500	0	12,39,967	14,17,467
						02. Wages	Voted-Sixth-Schedule-Garo	275	Voucher	3,216	0	0	0	3,216	3,216				
							Voted-Sixth-Schedule-Garo	276	Voucher	1,16,580	0	0	0	1,16,580	1,16,580				
Voted-Sixth-Schedule-Garo							277	Voucher	3,428	0	0	0	3,428	3,428					
Voted-Sixth-Schedule-Garo							279	Voucher	10,452	0	0	0	10,452	10,452					
Voted-Sixth-Schedule-Garo							817	Voucher	24,853	0	0	0	24,853	24,853					
Voted-Sixth-Schedule-Garo							818	Voucher	24,000	0	0	0	24,000	24,000					
Voted-Sixth-Schedule-Garo	831	Voucher	65,000	0	0		0	65,000	65,000										
Voted-Sixth-Schedule-Garo	914	Voucher	32,489	0	0	0	32,489	32,489											

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	915	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 2 :</b>									<b>2,87,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,518</b>	<b>2,87,518</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	822	Voucher	7,230	0	0	0	7,230	7,230
						Voted-Sixth-Schedule-Garo	825	Voucher	18,980	0	0	0	18,980	18,980
						Voted-Sixth-Schedule-Garo	863	Voucher	3,600	0	0	0	3,600	3,600
<b>Total Object Head-- 11 :</b>									<b>29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,810</b>	<b>29,810</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1329	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	1342	Voucher	31,500	0	0	0	31,500	31,500
						Voted-Sixth-Schedule-Garo	1343	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1753	Voucher	23,282	0	0	0	23,282	23,282
						Voted-Sixth-Schedule-Garo	1754	Voucher	6,498	0	0	0	6,498	6,498
<b>Total Object Head-- 13 :</b>									<b>88,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,480</b>	<b>88,480</b>
<b>Total Sub Head :</b>									<b>18,30,861</b>	<b>7,586</b>	<b>1,77,500</b>	<b>0</b>	<b>16,45,775</b>	<b>18,23,275</b>
<b>Total Minor Head 105 :</b>									<b>18,30,861</b>	<b>7,586</b>	<b>1,77,500</b>	<b>0</b>	<b>16,45,775</b>	<b>18,23,275</b>
<b>Total Sub Major Head 5 :</b>									<b>18,30,861</b>	<b>7,586</b>	<b>1,77,500</b>	<b>0</b>	<b>16,45,775</b>	<b>18,23,275</b>
<b>Total Major Head 2210 :</b>									<b>1,00,77,493</b>	<b>41,186</b>	<b>5,93,800</b>	<b>0</b>	<b>94,42,507</b>	<b>1,00,36,307</b>

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<b>Demand :</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>	Health and Family Welfare Department														
<b>Treasury :</b>	William Nagar Treasury														
<b>D.D.O. :</b>	1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
<b>Month of Account:</b>	MAR/2024														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Subme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											8009	-	7610		
<b>Total of Month :</b>									1,00,77,493	41,186	5,93,800	0	94,42,507	1,00,36,307	
<b>Total of DDO 1500005 :</b>									10,94,94,816	2,07,468	74,96,400	2,50,800	10,15,40,148	10,92,87,348	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>10,92,87,348</b>	
<b>Summary of DDO wise expenditure</b>															
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo							15,97,580
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							8,71,68,020
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							1,16,278
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							1,59,498
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles			Voted-Sixth-Schedule-Garo							39,000
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages			Voted-Sixth-Schedule-Garo							1,35,710
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses			Voted-Sixth-Schedule-Garo							3,15,000
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	21. Supplies &			Voted-Sixth-Schedule-Garo							12,86,306

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	William Nagar Treasury					
<b>D.D.O. :</b>	1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills					
<u>Summary of DDO wise expenditure</u>						
			<b>Improvement Thereof)</b>	<b>Materials</b>		
2210 01 110	(35)	Williamnagar Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo	61,000
2210 05 105	(03)	Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,60,28,826
2210 05 105	(03)	Training	1	02. Wages	Voted-Sixth-Schedule-Garo	21,09,000
2210 05 105	(03)	Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	67,650
2210 05 105	(03)	Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,73,480
2210 05 105	(03)	Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000
						10,92,87,348

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	4,58,130	1,000	33,670	4,400	4,19,060	4,57,130						
							421	Voucher	92,568	0	0	0	92,568	92,568						
							85	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132						
							<b>Total Object Head-- 1 :</b>			<b>7,00,830</b>	<b>1,000</b>	<b>44,930</b>	<b>4,400</b>	<b>6,50,500</b>	<b>6,99,830</b>					
							<b>Total Sub Head :</b>			<b>7,00,830</b>	<b>1,000</b>	<b>44,930</b>	<b>4,400</b>	<b>6,50,500</b>	<b>6,99,830</b>					
							<b>Total Minor Head 1 :</b>			<b>7,00,830</b>	<b>1,000</b>	<b>44,930</b>	<b>4,400</b>	<b>6,50,500</b>	<b>6,99,830</b>					
							110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	46,864	0	7,170	0	39,694	46,864	
												<b>Total Object Head-- 1 :</b>			<b>46,864</b>	<b>0</b>	<b>7,170</b>	<b>0</b>	<b>39,694</b>	<b>46,864</b>
												<b>Total Sub Head :</b>			<b>46,864</b>	<b>0</b>	<b>7,170</b>	<b>0</b>	<b>39,694</b>	<b>46,864</b>
												<b>Total Minor Head 110 :</b>			<b>46,864</b>	<b>0</b>	<b>7,170</b>	<b>0</b>	<b>39,694</b>	<b>46,864</b>
<b>Total Sub Major Head 1 :</b>			<b>7,47,694</b>	<b>1,000</b>	<b>52,100</b>	<b>4,400</b>						<b>6,90,194</b>	<b>7,46,694</b>							
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	39,982	0	2,710	0	37,272	39,982							
						359	Voucher	29,992	0	0	0	29,992	29,992							
						76	Voucher	4,799	0	0	0	4,799	4,799							
						<b>Total Object Head-- 1 :</b>			<b>74,773</b>	<b>0</b>	<b>2,710</b>	<b>0</b>	<b>72,063</b>	<b>74,773</b>						
						<b>Total Sub Head :</b>			<b>74,773</b>	<b>0</b>	<b>2,710</b>	<b>0</b>	<b>72,063</b>	<b>74,773</b>						

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



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

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

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				<b>97,524</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>80,724</b>	<b>97,524</b>
<b>Total Object Head-- 1 :</b>									<b>97,524</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>80,724</b>	<b>97,524</b>
<b>Total Sub Head :</b>									<b>97,524</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>80,724</b>	<b>97,524</b>
<b>Total Minor Head 105 :</b>									<b>97,524</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>80,724</b>	<b>97,524</b>
<b>Total Sub Major Head 5 :</b>									<b>97,524</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>80,724</b>	<b>97,524</b>
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	58,366	0	0	0	58,366	58,366
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,10,612	1,000	32,430	2,200	2,74,982	3,09,612
<b>Total Object Head-- 1 :</b>									<b>3,68,978</b>	<b>1,000</b>	<b>32,430</b>	<b>2,200</b>	<b>3,33,348</b>	<b>3,67,978</b>
<b>Total Sub Head :</b>									<b>3,68,978</b>	<b>1,000</b>	<b>32,430</b>	<b>2,200</b>	<b>3,33,348</b>	<b>3,67,978</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	10,97,982	3,000	1,22,480	11,000	9,61,502	10,94,982
						Voted-Sixth-Schedule-Khasi	326	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Khasi	424	Voucher	87,792	0	0	0	87,792	87,792
						Voted-Sixth-Schedule-Khasi	79	Voucher	64,690	0	0	0	64,690	64,690
						Voted-Sixth-Schedule-Khasi	99	Voucher	16,909	0	0	0	16,909	16,909
<b>Total Object Head-- 1 :</b>									<b>12,93,581</b>	<b>3,000</b>	<b>1,22,480</b>	<b>11,000</b>	<b>11,57,101</b>	<b>12,90,581</b>
<b>Total Sub Head :</b>									<b>12,93,581</b>	<b>3,000</b>	<b>1,22,480</b>	<b>11,000</b>	<b>11,57,101</b>	<b>12,90,581</b>
<b>Total Minor Head 101 :</b>									<b>16,62,559</b>	<b>4,000</b>	<b>1,54,910</b>	<b>13,200</b>	<b>14,90,449</b>	<b>16,58,559</b>

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>3,44,053</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>3,24,753</b>	<b>3,44,053</b>				
						<b>Total Sub Head :</b>			<b>3,44,053</b>	<b>0</b>	<b>19,300</b>	<b>0</b>	<b>3,24,753</b>	<b>3,44,053</b>				
						(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132	
									Voted-Sixth-Schedule-Khasi	173	Voucher	5,05,814	1,000	33,670	4,400	4,66,744	5,04,814	
									Voted-Sixth-Schedule-Khasi	541	Voucher	2,800	0	0	0	2,800	2,800	
						<b>Total Object Head-- I :</b>			<b>6,58,746</b>	<b>1,000</b>	<b>44,930</b>	<b>4,400</b>	<b>6,08,416</b>	<b>6,57,746</b>				
						<b>Total Sub Head :</b>			<b>6,58,746</b>	<b>1,000</b>	<b>44,930</b>	<b>4,400</b>	<b>6,08,416</b>	<b>6,57,746</b>				
						<b>Total Minor Head I :</b>			<b>10,02,799</b>	<b>1,000</b>	<b>64,230</b>	<b>4,400</b>	<b>9,33,169</b>	<b>10,01,799</b>				
						110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	46,864	0	7,170	0	39,694	46,864
										<b>Total Object Head-- I :</b>			<b>46,864</b>	<b>0</b>	<b>7,170</b>	<b>0</b>	<b>39,694</b>	<b>46,864</b>
<b>Total Sub Head :</b>			<b>46,864</b>	<b>0</b>	<b>7,170</b>					<b>0</b>	<b>39,694</b>	<b>46,864</b>						
<b>Total Minor Head 110 :</b>			<b>46,864</b>	<b>0</b>	<b>7,170</b>					<b>0</b>	<b>39,694</b>	<b>46,864</b>						
<b>Total Sub Major Head I :</b>			<b>10,49,663</b>	<b>1,000</b>	<b>71,400</b>	<b>4,400</b>	<b>9,72,863</b>	<b>10,48,663</b>										
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	37,192	0	0	0	37,192	37,192					
					Voted-Sixth-Schedule-Khasi	189	Voucher	39,982	0	2,710	0	37,272	39,982					
					<b>Total Object Head-- I :</b>			<b>77,174</b>	<b>0</b>	<b>2,710</b>	<b>0</b>	<b>74,464</b>	<b>77,174</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-		<b>Total Sub Head :</b>				77,174	0	2,710	0	74,464	77,174
					<b>Total Minor Head 101 :</b>				77,174	0	2,710	0	74,464	77,174
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	86,390	0	0	0	86,390	86,390
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,46,834	1,000	9,200	2,200	1,34,434	1,45,834
					<b>Total Object Head-- 1 :</b>				2,33,224	1,000	9,200	2,200	2,20,824	2,32,224
					<b>Total Sub Head :</b>				2,33,224	1,000	9,200	2,200	2,20,824	2,32,224
					<b>Total Minor Head 102 :</b>				2,33,224	1,000	9,200	2,200	2,20,824	2,32,224
					<b>Total Sub Major Head 2 :</b>				3,10,398	1,000	11,910	2,200	2,95,288	3,09,398
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	1,01,338	0	0	0	1,01,338	1,01,338
						Voted-Sixth-Schedule-Khasi	129	Voucher	36,574	0	0	0	36,574	36,574
						Voted-Sixth-Schedule-Khasi	142	Voucher	3,18,240	1,000	8,600	2,200	3,06,440	3,17,240
						Voted-Sixth-Schedule-Khasi	174	Voucher	9,62,560	1,000	44,500	2,200	9,14,860	9,61,560
						Voted-Sixth-Schedule-Khasi	372	Voucher	51,667	0	0	0	51,667	51,667
						Voted-Sixth-Schedule-Khasi	382	Voucher	6,989	0	0	0	6,989	6,989
						Voted-Sixth-Schedule-Khasi	393	Voucher	65,661	0	0	0	65,661	65,661
						Voted-Sixth-Schedule-Khasi	447	Voucher	35,356	0	0	0	35,356	35,356



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

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

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	33,817	0	0	0	33,817	33,817	
						Voted-Sixth-Schedule-Khasi	542	Voucher	76,088	0	0	76,088	76,088		
					<b>Total Object Head-- 1 :</b>					<b>12,76,243</b>	<b>3,000</b>	<b>1,17,480</b>	<b>11,000</b>	<b>11,44,763</b>	<b>12,73,243</b>
					<b>Total Sub Head :</b>					<b>12,76,243</b>	<b>3,000</b>	<b>1,17,480</b>	<b>11,000</b>	<b>11,44,763</b>	<b>12,73,243</b>
					<b>Total Minor Head 101 :</b>					<b>15,86,855</b>	<b>4,000</b>	<b>1,49,910</b>	<b>13,200</b>	<b>14,19,745</b>	<b>15,82,855</b>
					<b>Total Sub Major Head 6 :</b>					<b>18,17,939</b>	<b>4,000</b>	<b>1,60,820</b>	<b>13,200</b>	<b>16,39,919</b>	<b>18,13,939</b>
	<b>Total Major Head 2210 :</b>					<b>2,72,09,141</b>	<b>47,588</b>	<b>16,33,785</b>	<b>77,000</b>	<b>2,54,50,768</b>	<b>2,71,61,553</b>				
	<b>Total of Month :</b>					<b>2,72,09,141</b>	<b>47,588</b>	<b>16,33,785</b>	<b>77,000</b>	<b>2,54,50,768</b>	<b>2,71,61,553</b>				

**Month of Account:** JUN/2023



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2023

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

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

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

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

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

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	5,844	0	0	0	5,844	5,844							
							467	Voucher	25,168	0	0	0	25,168	25,168							
							551	Voucher	15,742	0	0	0	15,742	15,742							
							552	Voucher	2,82,056	0	0	0	2,82,056	2,82,056							
							764	Voucher	85,943	0	0	0	85,943	85,943							
							772	Voucher	18,579	0	0	0	18,579	18,579							
							<b>Total Object Head-- 1 :</b>								<b>62,72,629</b>	<b>10,000</b>	<b>3,67,530</b>	<b>19,800</b>	<b>58,75,299</b>	<b>62,62,629</b>	
							<b>Total Sub Head :</b>								<b>62,72,629</b>	<b>10,000</b>	<b>3,67,530</b>	<b>19,800</b>	<b>58,75,299</b>	<b>62,62,629</b>	
							<b>Total Minor Head 104 :</b>								<b>62,72,629</b>	<b>10,000</b>	<b>3,67,530</b>	<b>19,800</b>	<b>58,75,299</b>	<b>62,62,629</b>	
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	2,52,444	0	0	0	2,52,444	2,52,444
														153	Voucher	20,95,348	11,000	2,18,700	13,200	18,52,448	20,84,348
														156	Voucher	76,420	0	2,700	0	73,720	76,420
														346	Voucher	1,10,750	0	0	0	1,10,750	1,10,750
421	Voucher	17,754	0	0	0	17,754								17,754							
469	Voucher	67,507	0	0	0	67,507								67,507							
593	Voucher	25,168	0	0	0	25,168								25,168							

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	16,909	0	0	0	16,909	16,909									
							420	Voucher	26,208	0	0	0	26,208	26,208									
							606	Voucher	14,753	0	0	0	14,753	14,753									
							708	Voucher	2,274	0	0	0	2,274	2,274									
							850	Voucher	26,904	0	0	0	26,904	26,904									
					<b>Total Object Head-- 1 :</b>								<b>12,28,926</b>	<b>3,000</b>	<b>1,17,480</b>	<b>11,000</b>	<b>10,97,446</b>	<b>12,25,926</b>					
					<b>Total Sub Head :</b>								<b>12,28,926</b>	<b>3,000</b>	<b>1,17,480</b>	<b>11,000</b>	<b>10,97,446</b>	<b>12,25,926</b>					
					<b>Total Minor Head 101 :</b>								<b>15,39,538</b>	<b>4,000</b>	<b>1,49,910</b>	<b>13,200</b>	<b>13,72,428</b>	<b>15,35,538</b>					
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	454	Voucher	79,572	0	0	0	79,572	79,572						
										<b>Total Object Head-- 1 :</b>								<b>79,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,572</b>	<b>79,572</b>
										<b>Total Sub Head :</b>								<b>79,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,572</b>	<b>79,572</b>
					<b>Total Minor Head 102 :</b>								<b>79,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,572</b>	<b>79,572</b>					
					104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,51,512	0	10,910	0	1,40,602	1,51,512						
										<b>Total Object Head-- 1 :</b>								<b>1,51,512</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>1,40,602</b>	<b>1,51,512</b>
										<b>Total Sub Head :</b>								<b>1,51,512</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>1,40,602</b>	<b>1,51,512</b>
<b>Total Minor Head 104 :</b>								<b>1,51,512</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>1,40,602</b>	<b>1,51,512</b>										



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer (Mi) Nongpoh														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total Sub Major Head 6 :</b>									<b>17,70,622</b>	<b>4,000</b>	<b>1,60,820</b>	<b>13,200</b>	<b>15,92,602</b>	<b>17,66,622</b>
<b>Total Major Head 2210 :</b>									<b>2,56,20,575</b>	<b>52,592</b>	<b>15,83,835</b>	<b>77,000</b>	<b>2,39,07,148</b>	<b>2,55,67,983</b>
<b>Total of Month :</b>									<b>2,56,20,575</b>	<b>52,592</b>	<b>15,83,835</b>	<b>77,000</b>	<b>2,39,07,148</b>	<b>2,55,67,983</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	96,259	0	9,650	0	86,609	96,259
						Voted-Sixth-Schedule-Khasi	341	Voucher	47,339	0	0	0	47,339	47,339
						Voted-Sixth-Schedule-Khasi	553	Voucher	66,710	0	0	0	66,710	66,710
						Voted-Sixth-Schedule-Khasi	908	Voucher	12,560	0	0	0	12,560	12,560
<b>Total Object Head-- 1 :</b>									<b>2,22,868</b>	<b>0</b>	<b>9,650</b>	<b>0</b>	<b>2,13,218</b>	<b>2,22,868</b>
<b>Total Sub Head :</b>									<b>2,22,868</b>	<b>0</b>	<b>9,650</b>	<b>0</b>	<b>2,13,218</b>	<b>2,22,868</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	5,19,462	1,000	33,670	4,400	4,80,392	5,18,462
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,20,406	0	11,260	0	2,09,146	2,20,406
						Voted-Sixth-Schedule-Khasi	903	Voucher	22,520	0	0	0	22,520	22,520
						Voted-Sixth-Schedule-Khasi	909	Voucher	68,240	0	0	0	68,240	68,240

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																							
<b>Department :</b>		Health and Family Welfare Department																																																							
<b>Treasury :</b>		Nongpoh Treasury																																																							
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																																																							
<b>Month of Account:</b>		JUL/2023																																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																											
											8009	7610																																													
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				8,30,628	1,000	44,930	4,400	7,80,298	8,29,628																																											
															<b>Total Object Head-- 1 :</b>																																										
															<b>Total Sub Head :</b>																																										
															(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1040	Voucher	35,65,691	0	0	35,65,691	0	0	35,65,691	35,65,691																													
																													<b>Total Object Head-- 14 :</b>																												
																													<b>Total Sub Head :</b>																												
																													<b>Total Minor Head 1 :</b>																												
																													110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	48,132	0	7,170	0	40,962	48,132																
																																										Voted-Sixth-Schedule-Khasi	919	Voucher	6,340	0	0	6,340	6,340								
																																																		<b>Total Object Head-- 1 :</b>							
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1039	Voucher	5,509	0	0	5,509	5,509																																																	
									<b>Total Object Head-- 13 :</b>																																																
									<b>Total Sub Head :</b>																																																
									<b>Total Minor Head 110 :</b>																																																
									<b>Total Sub Major Head 1 :</b>																																																
									02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	41,066	0	2,710	0	38,356	41,066																																			
																							Voted-Sixth-Schedule-Khasi	337	Voucher	53,673	0	0																						53,673	53,673						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2023

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2023

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

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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	73,538	0	0	0	73,538	73,538
						Voted-Sixth-Schedule-Khasi	407	Voucher	70,514	0	0	0	70,514	70,514
						Voted-Sixth-Schedule-Khasi	556	Voucher	21,444	1,000	0	0	20,444	20,444
						Voted-Sixth-Schedule-Khasi	557	Voucher	18,819	0	0	0	18,819	18,819
						Voted-Sixth-Schedule-Khasi	655	Voucher	3,35,844	0	0	0	3,35,844	3,35,844
						Voted-Sixth-Schedule-Khasi	659	Voucher	18,803	0	0	0	18,803	18,803
						Voted-Sixth-Schedule-Khasi	714	Voucher	18,225	0	0	0	18,225	18,225
						Voted-Sixth-Schedule-Khasi	764	Voucher	89,951	0	0	0	89,951	89,951
						Voted-Sixth-Schedule-Khasi	774	Voucher	10,025	0	0	0	10,025	10,025
						Voted-Sixth-Schedule-Khasi	8	Voucher	49,858	0	7,850	0	42,008	49,858
<b>Total Object Head-- 1 :</b>									<b>67,88,772</b>	<b>10,000</b>	<b>3,42,280</b>	<b>19,800</b>	<b>64,16,692</b>	<b>67,78,772</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	975	Voucher	39,950	0	0	0	39,950	39,950
						Voted-Sixth-Schedule-Khasi	976	Voucher	19,171	0	0	0	19,171	19,171
<b>Total Object Head-- 13 :</b>									<b>59,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,121</b>	<b>59,121</b>
<b>Total Sub Head :</b>									<b>68,47,893</b>	<b>10,000</b>	<b>3,42,280</b>	<b>19,800</b>	<b>64,75,813</b>	<b>68,37,893</b>



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses				<b>14,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,956</b>	<b>14,956</b>
					<b>Total Object Head-- 13 :</b>									
					<b>Total Sub Head :</b>				<b>34,35,511</b>	<b>10,000</b>	<b>2,08,100</b>	<b>13,200</b>	<b>32,04,211</b>	<b>34,25,511</b>
					<b>Total Minor Head 110 :</b>				<b>34,35,511</b>	<b>10,000</b>	<b>2,08,100</b>	<b>13,200</b>	<b>32,04,211</b>	<b>34,25,511</b>
					<b>Total Sub Major Head 3 :</b>				<b>2,48,71,088</b>	<b>45,592</b>	<b>13,08,230</b>	<b>57,200</b>	<b>2,34,60,066</b>	<b>2,48,25,496</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,04,196	0	17,400	0	86,796	1,04,196
						Voted-Sixth-Schedule-Khasi	923	Voucher	14,220	0	0	0	14,220	14,220
					<b>Total Object Head-- 1 :</b>				<b>1,18,416</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>1,01,016</b>	<b>1,18,416</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1042	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>1,33,416</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>1,16,016</b>	<b>1,33,416</b>
					<b>Total Minor Head 105 :</b>				<b>1,33,416</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>1,16,016</b>	<b>1,33,416</b>
					<b>Total Sub Major Head 5 :</b>				<b>1,33,416</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>1,16,016</b>	<b>1,33,416</b>
	06	101	(04) Anti-Leptosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	2,72,564	1,000	29,380	2,200	2,39,984	2,71,564
						Voted-Sixth-Schedule-Khasi	554	Voucher	29,375	0	6,550	0	22,825	29,375
						Voted-Sixth-Schedule-Khasi	555	Voucher	17,005	0	0	0	17,005	17,005
						Voted-Sixth-Schedule-Khasi	920	Voucher	41,660	0	0	0	41,660	41,660

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>3,60,604</b>	<b>1,000</b>	<b>35,930</b>	<b>2,200</b>	<b>3,21,474</b>	<b>3,59,604</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1041	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- I :</b>							<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>							<b>3,70,604</b>	<b>1,000</b>	<b>35,930</b>	<b>2,200</b>	<b>3,31,474</b>	<b>3,69,604</b>
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	11,72,730	3,000	1,19,280	11,000	10,39,450	11,69,730	
								Voted-Sixth-Schedule-Khasi	333	Voucher	37,666	0	0	0	37,666	37,666	
								Voted-Sixth-Schedule-Khasi	334	Voucher	53,808	0	0	0	53,808	53,808	
								Voted-Sixth-Schedule-Khasi	394	Voucher	79,845	0	0	0	79,845	79,845	
								Voted-Sixth-Schedule-Khasi	402	Voucher	34,715	0	0	0	34,715	34,715	
								Voted-Sixth-Schedule-Khasi	660	Voucher	10,762	0	0	0	10,762	10,762	
			Voted-Sixth-Schedule-Khasi	773	Voucher	12,555	0	0	0	12,555	12,555						
			Voted-Sixth-Schedule-Khasi	905	Voucher	1,86,556	0	0	0	1,86,556	1,86,556						
			Voted-Sixth-Schedule-Khasi	907	Voucher	1,54,260	0	0	0	1,54,260	1,54,260						
<b>Total Object Head-- I :</b>							<b>17,42,897</b>	<b>3,000</b>	<b>1,19,280</b>	<b>11,000</b>	<b>16,09,617</b>	<b>17,39,897</b>					
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1058	Voucher	10,000	0	0	0	10,000	10,000					

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	567	Voucher	32,243	0	0	0	32,243	32,243				
						Voted-Sixth-Schedule-Khasi	571	Voucher	45,575	0	0	45,575	45,575					
						Voted-Sixth-Schedule-Khasi	60	Voucher	98,041	0	9,750	0	88,291	98,041				
					<b>Total Object Head-- I :</b>								<b>1,75,859</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,66,109</b>	<b>1,75,859</b>
					<b>Total Sub Head :</b>								<b>1,75,859</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,66,109</b>	<b>1,75,859</b>
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	447	Voucher	1,65,744	0	28,000	0	1,37,744	1,65,744		
								Voted-Sixth-Schedule-Khasi	49	Voucher	2,26,934	0	12,000	0	2,14,934	2,26,934		
								Voted-Sixth-Schedule-Khasi	62	Voucher	4,38,811	1,000	28,500	4,400	4,04,911	4,37,811		
								Voted-Sixth-Schedule-Khasi	679	Voucher	22,020	0	0	0	22,020	22,020		
			Voted-Sixth-Schedule-Khasi	728				Voucher	31,576	0	0	0	31,576	31,576				
			<b>Total Object Head-- I :</b>								<b>8,85,085</b>	<b>1,000</b>	<b>68,500</b>	<b>4,400</b>	<b>8,11,185</b>	<b>8,84,085</b>		
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	295	Voucher	9,760	0	0	0	9,760	9,760				
						<b>Total Object Head-- II :</b>								<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	647	Voucher	1,29,699	0	0	0	1,29,699	1,29,699				
						<b>Total Object Head-- III :</b>								<b>1,29,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,699</b>
<b>Total Sub Head :</b>								<b>10,24,544</b>	<b>1,000</b>	<b>68,500</b>	<b>4,400</b>	<b>9,50,644</b>	<b>10,23,544</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- I :</b>									<b>2,46,446</b>	<b>1,000</b>	<b>9,400</b>	<b>2,200</b>	<b>2,33,846</b>	<b>2,45,446</b>
<b>Total Sub Head :</b>									<b>2,46,446</b>	<b>1,000</b>	<b>9,400</b>	<b>2,200</b>	<b>2,33,846</b>	<b>2,45,446</b>
<b>Total Minor Head 102 :</b>									<b>2,46,446</b>	<b>1,000</b>	<b>9,400</b>	<b>2,200</b>	<b>2,33,846</b>	<b>2,45,446</b>
<b>Total Sub Major Head 2 :</b>									<b>3,20,945</b>	<b>1,000</b>	<b>13,200</b>	<b>2,200</b>	<b>3,04,545</b>	<b>3,19,945</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	37,482	0	0	0	37,482	37,482
						Voted-Sixth-Schedule-Khasi	566	Voucher	75,331	0	0	0	75,331	75,331
						Voted-Sixth-Schedule-Khasi	570	Voucher	1,06,198	0	0	0	1,06,198	1,06,198
						Voted-Sixth-Schedule-Khasi	624	Voucher	36,350	0	0	0	36,350	36,350
						Voted-Sixth-Schedule-Khasi	66	Voucher	3,33,912	1,000	8,700	2,200	3,22,012	3,32,912
						Voted-Sixth-Schedule-Khasi	68	Voucher	10,13,091	1,000	45,300	2,200	9,64,591	10,12,091
<b>Total Object Head-- I :</b>									<b>16,02,364</b>	<b>2,000</b>	<b>54,000</b>	<b>4,400</b>	<b>15,41,964</b>	<b>16,00,364</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	505	Voucher	4,640	0	0	0	4,640	4,640
<b>Total Object Head-- II :</b>									<b>4,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,640</b>	<b>4,640</b>
<b>Total Sub Head :</b>									<b>16,07,004</b>	<b>2,000</b>	<b>54,000</b>	<b>4,400</b>	<b>15,46,604</b>	<b>16,05,004</b>
<b>Total Minor Head 101 :</b>									<b>16,07,004</b>	<b>2,000</b>	<b>54,000</b>	<b>4,400</b>	<b>15,46,604</b>	<b>16,05,004</b>
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	10,11,836	0	26,000	0	9,85,836	10,11,836

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	443	Voucher	2,43,602	0	0	0	2,43,602	2,43,602
						Voted-Sixth-Schedule-Khasi	446	Voucher	5,898	0	0	0	5,898	5,898
						Voted-Sixth-Schedule-Khasi	564	Voucher	73,314	0	0	0	73,314	73,314
						Voted-Sixth-Schedule-Khasi	568	Voucher	78,492	0	0	0	78,492	78,492
						Voted-Sixth-Schedule-Khasi	575	Voucher	4,33,268	0	0	0	4,33,268	4,33,268
						Voted-Sixth-Schedule-Khasi	625	Voucher	1,52,460	0	0	0	1,52,460	1,52,460
						Voted-Sixth-Schedule-Khasi	65	Voucher	6,34,562	1,000	11,400	2,200	6,19,962	6,33,562
						Voted-Sixth-Schedule-Khasi	674	Voucher	13,900	0	0	0	13,900	13,900
						Voted-Sixth-Schedule-Khasi	678	Voucher	80,680	0	0	0	80,680	80,680
						Voted-Sixth-Schedule-Khasi	680	Voucher	9,57,382	0	0	0	9,57,382	9,57,382
						Voted-Sixth-Schedule-Khasi	682	Voucher	2,05,518	0	0	0	2,05,518	2,05,518
						Voted-Sixth-Schedule-Khasi	72	Voucher	74,22,889	19,116	6,35,560	17,600	67,50,613	74,03,773
						Voted-Sixth-Schedule-Khasi	729	Voucher	44,263	0	0	0	44,263	44,263
<b>Total Object Head-- I :</b>									<b>1,13,58,064</b>	<b>20,116</b>	<b>6,72,960</b>	<b>19,800</b>	<b>1,06,45,188</b>	<b>1,13,37,948</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	451	Voucher	71,100	0	0	0	71,100	71,100
						Voted-Sixth-	452							



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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	565	Voucher	18,225	0	0	0	18,225	18,225			
									1,06,084	0	0	0	1,06,084	1,06,084			
									29,915	0	0	0	29,915	29,915			
									20,96,863	10,000	2,01,900	13,200	18,71,763	20,86,863			
									66,371	0	0	0	66,371	66,371			
									80,800	0	2,800	0	78,000	80,800			
									<b>Total Object Head-- 1 :</b>			<b>29,24,459</b>	<b>10,000</b>	<b>2,04,700</b>	<b>13,200</b>	<b>26,96,559</b>	<b>29,14,459</b>
									<b>Total Sub Head :</b>			<b>29,24,459</b>	<b>10,000</b>	<b>2,04,700</b>	<b>13,200</b>	<b>26,96,559</b>	<b>29,14,459</b>
									<b>Total Minor Head 110 :</b>			<b>29,24,459</b>	<b>10,000</b>	<b>2,04,700</b>	<b>13,200</b>	<b>26,96,559</b>	<b>29,14,459</b>
									<b>Total Sub Major Head 3 :</b>			<b>2,42,71,949</b>	<b>42,116</b>	<b>12,85,890</b>	<b>57,200</b>	<b>2,28,86,743</b>	<b>2,42,29,833</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,07,052	0	17,400	0	89,652	1,07,052				
								<b>Total Object Head-- 1 :</b>			<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>	
								<b>Total Sub Head :</b>			<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>	
								<b>Total Minor Head 105 :</b>			<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>	
<b>Total Sub Major Head 5 :</b>			<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>									
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	3,27,022	1,000	36,710	2,200	2,87,112	3,26,022				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	681	Voucher	29,240	0	0	0	29,240	29,240
<b>Total Object Head-- 1 :</b>									<b>3,56,262</b>	<b>1,000</b>	<b>36,710</b>	<b>2,200</b>	<b>3,16,352</b>	<b>3,55,262</b>
<b>Total Sub Head :</b>									<b>3,56,262</b>	<b>1,000</b>	<b>36,710</b>	<b>2,200</b>	<b>3,16,352</b>	<b>3,55,262</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	436	Voucher	68,474	0	0	0	68,474	68,474
						Voted-Sixth-Schedule-Khasi	440	Voucher	64,223	0	0	0	64,223	64,223
						Voted-Sixth-Schedule-Khasi	574	Voucher	17,358	0	0	0	17,358	17,358
						Voted-Sixth-Schedule-Khasi	622	Voucher	13,154	0	0	0	13,154	13,154
						Voted-Sixth-Schedule-Khasi	78	Voucher	11,95,137	3,000	1,28,780	11,000	10,52,357	11,92,137
<b>Total Object Head-- 1 :</b>									<b>13,58,346</b>	<b>3,000</b>	<b>1,28,780</b>	<b>11,000</b>	<b>12,15,566</b>	<b>13,55,346</b>
<b>Total Sub Head :</b>									<b>13,58,346</b>	<b>3,000</b>	<b>1,28,780</b>	<b>11,000</b>	<b>12,15,566</b>	<b>13,55,346</b>
<b>Total Minor Head 101 :</b>									<b>17,14,608</b>	<b>4,000</b>	<b>1,65,490</b>	<b>13,200</b>	<b>15,31,918</b>	<b>17,10,608</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	83,932	0	0	0	83,932	83,932
<b>Total Object Head-- 1 :</b>									<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
<b>Total Sub Head :</b>									<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
<b>Total Minor Head 102 :</b>									<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	1,60,364	0	12,000	0	1,48,364	1,60,364

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			1,60,364	0	12,000	0	1,48,364	1,60,364
						<b>Total Sub Head :</b>			1,60,364	0	12,000	0	1,48,364	1,60,364
						<b>Total Minor Head 104 :</b>			1,60,364	0	12,000	0	1,48,364	1,60,364
						<b>Total Sub Major Head 6 :</b>			19,58,904	4,000	1,77,490	13,200	17,64,214	19,54,904
						<b>Total Major Head 2210 :</b>			2,79,07,385	48,116	15,80,230	77,000	2,62,02,039	2,78,59,269
						<b>Total of Month :</b>			2,79,07,385	48,116	15,80,230	77,000	2,62,02,039	2,78,59,269
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	98,041	0	9,750	0	88,291	98,041
						Voted-Sixth-Schedule-Khasi	383	Voucher	49,793	0	0	0	49,793	49,793
						Voted-Sixth-Schedule-Khasi	407	Voucher	30,019	0	0	0	30,019	30,019
						<b>Total Object Head-- 1 :</b>			1,77,853	0	9,750	0	1,68,103	1,77,853
						<b>Total Sub Head :</b>			1,77,853	0	9,750	0	1,68,103	1,77,853
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	2,32,934	0	12,000	0	2,20,934	2,32,934
						Voted-Sixth-Schedule-Khasi	125	Voucher	6,10,619	0	56,500	4,400	5,49,719	6,10,619

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	460	Voucher	36,000	0	0	0	36,000	36,000								
									<b>Total Object Head-- 1 :</b>				<b>8,79,553</b>	<b>0</b>	<b>68,500</b>	<b>4,400</b>	<b>8,06,653</b>	<b>8,79,553</b>				
									<b>Total Sub Head :</b>				<b>8,79,553</b>	<b>0</b>	<b>68,500</b>	<b>4,400</b>	<b>8,06,653</b>	<b>8,79,553</b>				
									<b>Total Minor Head 1 :</b>				<b>10,57,406</b>	<b>0</b>	<b>78,250</b>	<b>4,400</b>	<b>9,74,756</b>	<b>10,57,406</b>				
	110	0	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	48,132	0	8,000	0	40,132	48,132									
								<b>Total Object Head-- 1 :</b>				<b>48,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,132</b>	<b>48,132</b>					
								<b>Total Sub Head :</b>				<b>48,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,132</b>	<b>48,132</b>					
								<b>Total Minor Head 110 :</b>				<b>48,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,132</b>	<b>48,132</b>					
								<b>Total Sub Major Head 1 :</b>				<b>11,05,538</b>	<b>0</b>	<b>86,250</b>	<b>4,400</b>	<b>10,14,888</b>	<b>11,05,538</b>					
02	101	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	42,234	0	3,800	0	38,434	42,234									
								<b>Total Object Head-- 1 :</b>	<b>1,26,195</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,22,395</b>	<b>1,26,195</b>								
															Voted-Sixth-Schedule-Khasi	122	Voucher	30,789	0	0	30,789	30,789
																		Voted-Sixth-Schedule-Khasi	398	Voucher	53,172	0
	<b>Total Sub Head :</b>				<b>1,26,195</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,22,395</b>	<b>1,26,195</b>												
	<b>Total Minor Head 101 :</b>				<b>1,26,195</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,22,395</b>	<b>1,26,195</b>												
	102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,55,228	0	9,400	2,200	1,43,628	1,55,228									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																				
<b>Month of Account:</b>		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	91,218	0	0	0	91,218	91,218								
									<b>Total Object Head-- 1 :</b>								<b>2,46,446</b>	<b>0</b>	<b>9,400</b>	<b>2,200</b>	<b>2,34,846</b>	<b>2,46,446</b>
									<b>Total Sub Head :</b>								<b>2,46,446</b>	<b>0</b>	<b>9,400</b>	<b>2,200</b>	<b>2,34,846</b>	<b>2,46,446</b>
									<b>Total Minor Head 102 :</b>								<b>2,46,446</b>	<b>0</b>	<b>9,400</b>	<b>2,200</b>	<b>2,34,846</b>	<b>2,46,446</b>
									<b>Total Sub Major Head 2 :</b>								<b>3,72,641</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>3,57,241</b>	<b>3,72,641</b>
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	10,13,091	0	45,300	2,200	9,65,591	10,13,091									
								Voted-Sixth-Schedule-Khasi	312	Voucher	3,33,912	0	8,700	2,200	3,23,012	3,33,912						
								Voted-Sixth-Schedule-Khasi	386	Voucher	6,075	0	0	0	6,075	6,075						
								Voted-Sixth-Schedule-Khasi	388	Voucher	2,02,016	0	0	0	2,02,016	2,02,016						
								Voted-Sixth-Schedule-Khasi	389	Voucher	52,072	0	0	0	52,072	52,072						
								Voted-Sixth-Schedule-Khasi	468	Voucher	78,108	0	0	0	78,108	78,108						
								Voted-Sixth-Schedule-Khasi	563	Voucher	93,729	0	0	0	93,729	93,729						
								Voted-Sixth-Schedule-Khasi	621	Voucher	1,10,163	0	0	0	1,10,163	1,10,163						
								Voted-Sixth-Schedule-Khasi	647	Voucher	18,225	0	0	0	18,225	18,225						
								Voted-Sixth-Schedule-Khasi	974	Voucher	73,912	0	0	0	73,912	73,912						
<b>Total Object Head-- 1 :</b>																						

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



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	626	Voucher	2,800	0	0	0	2,800	2,800							
						Voted-Sixth-Schedule-Khasi	629	Voucher	15,150	0	0	0	15,150	15,150							
						Voted-Sixth-Schedule-Khasi	633	Voucher	1,53,681	0	0	0	1,53,681	1,53,681							
						Voted-Sixth-Schedule-Khasi	635	Voucher	59,230	0	0	0	59,230	59,230							
						Voted-Sixth-Schedule-Khasi	640	Voucher	1,92,795	0	0	0	1,92,795	1,92,795							
						Voted-Sixth-Schedule-Khasi	975	Voucher	44,263	0	0	0	44,263	44,263							
						<b>Total Object Head-- I :</b>								<b>1,11,96,389</b>	<b>10,116</b>	<b>6,68,280</b>	<b>19,800</b>	<b>1,04,98,193</b>	<b>1,11,86,273</b>		
					(01) Salaries	Voted-Sixth-Schedule-Khasi	976	Voucher	38,080	0	0	0	38,080	38,080							
						<b>Total Object Head-- II :</b>								<b>38,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,080</b>	<b>38,080</b>		
					<b>Total Sub Head :</b>								<b>1,12,34,469</b>	<b>10,116</b>	<b>6,68,280</b>	<b>19,800</b>	<b>1,05,36,273</b>	<b>1,12,24,353</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	50,118	0	3,400	0	46,718	50,118					
								Voted-Sixth-Schedule-Khasi	567	Voucher	49,469	0	0	0	49,469	49,469					
								<b>Total Object Head-- I :</b>								<b>99,587</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>96,187</b>	<b>99,587</b>
								<b>Total Sub Head :</b>								<b>99,587</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>96,187</b>	<b>99,587</b>
<b>Total Minor Head 103 :</b>								<b>1,13,34,056</b>	<b>10,116</b>	<b>6,71,680</b>	<b>19,800</b>	<b>1,06,32,460</b>	<b>1,13,23,940</b>								
104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	51,354	0	7,300	0	44,054	51,354									

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2023

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

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

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>19,08,359</b>	<b>0</b>	<b>1,65,490</b>	<b>13,200</b>	<b>17,29,669</b>	<b>19,08,359</b>
2210	06	101		(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	83,932	0	0	0	83,932	83,932
				<b>Total Object Head-- 1 :</b>					<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
				<b>Total Sub Head :</b>					<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
				<b>Total Minor Head 102 :</b>					<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
		104		(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,60,364	0	12,000	0	1,48,364	1,60,364
				<b>Total Object Head-- 1 :</b>					<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
				<b>Total Sub Head :</b>					<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
				<b>Total Minor Head 104 :</b>					<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
				<b>Total Sub Major Head 6 :</b>					<b>21,52,655</b>	<b>0</b>	<b>1,77,490</b>	<b>13,200</b>	<b>19,61,965</b>	<b>21,52,655</b>
				<b>Total Major Head 2210 :</b>					<b>2,78,71,046</b>	<b>16,116</b>	<b>15,41,350</b>	<b>77,000</b>	<b>2,62,36,580</b>	<b>2,78,54,930</b>
				<b>Total of Month :</b>					<b>2,78,71,046</b>	<b>16,116</b>	<b>15,41,350</b>	<b>77,000</b>	<b>2,62,36,580</b>	<b>2,78,54,930</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001		(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	98,041	0	9,750	0	88,291	98,041
						Voted-Sixth-	406							

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	- 7610																	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	406	Voucher	20,000	0	0	0	20,000	20,000															
						Voted-Sixth-Schedule-Khasi	477	Voucher	59,747	0	0	0	59,747	59,747															
					<b>Total Object Head-- 1 :</b>								<b>1,77,788</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,68,038</b>	<b>1,77,788</b>											
					<b>Total Sub Head :</b>								<b>1,77,788</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,68,038</b>	<b>1,77,788</b>											
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	6,10,969	0	56,500	4,400	5,50,069	6,10,969													
								Voted-Sixth-Schedule-Khasi	18	Voucher	2,32,934	0	12,000	0	2,20,934	2,32,934													
		<b>Total Object Head-- 1 :</b>									<b>8,43,903</b>	<b>0</b>	<b>68,500</b>	<b>4,400</b>	<b>7,71,003</b>	<b>8,43,903</b>													
		14. Rent, Rates And Taxes				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	707	Voucher	54,000	0	0	0	54,000	54,000													
																	<b>Total Object Head-- 14 :</b>							<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
																	<b>Total Sub Head :</b>							<b>8,97,903</b>	<b>0</b>	<b>68,500</b>	<b>4,400</b>	<b>8,25,003</b>	<b>8,97,903</b>
		<b>Total Minor Head 1 :</b>								<b>10,75,691</b>	<b>0</b>	<b>78,250</b>	<b>4,400</b>	<b>9,93,041</b>	<b>10,75,691</b>														
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	48,132	0	4,000	0	44,132	48,132													
<b>Total Object Head-- 1 :</b>																					<b>48,132</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,132</b>	<b>48,132</b>			
<b>Total Sub Head :</b>																					<b>48,132</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,132</b>	<b>48,132</b>			
<b>Total Minor Head 110 :</b>								<b>48,132</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,132</b>	<b>48,132</b>																
<b>Total Sub Major Head 1 :</b>								<b>11,23,823</b>	<b>0</b>	<b>82,250</b>	<b>4,400</b>	<b>10,37,173</b>	<b>11,23,823</b>																

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	42,234	0	3,800	0	38,434	42,234
						Voted-Sixth-Schedule-Khasi	525	Voucher	37,922	0	0	0	37,922	37,922
					<b>Total Object Head-- 1 :</b>				<b>80,156</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>76,356</b>	<b>80,156</b>
					<b>Total Sub Head :</b>				<b>80,156</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>76,356</b>	<b>80,156</b>
					<b>Total Minor Head 101 :</b>				<b>80,156</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>76,356</b>	<b>80,156</b>
					102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,55,228	0	9,400
		Voted-Sixth-Schedule-Khasi	30	Voucher					91,218	0	0	0	91,218	91,218
		<b>Total Object Head-- 1 :</b>						<b>2,46,446</b>	<b>0</b>	<b>9,400</b>	<b>2,200</b>	<b>2,34,846</b>	<b>2,46,446</b>	
		<b>Total Sub Head :</b>						<b>2,46,446</b>	<b>0</b>	<b>9,400</b>	<b>2,200</b>	<b>2,34,846</b>	<b>2,46,446</b>	
		<b>Total Minor Head 102 :</b>				<b>2,46,446</b>	<b>0</b>	<b>9,400</b>	<b>2,200</b>	<b>2,34,846</b>	<b>2,46,446</b>			
<b>Total Sub Major Head 2 :</b>				<b>3,26,602</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>3,11,202</b>	<b>3,26,602</b>					
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	10,13,091	0	45,300	2,200	9,65,591	10,13,091	
					Voted-Sixth-Schedule-Khasi	15	Voucher	3,33,912	0	8,700	2,200	3,23,012	3,33,912	
					Voted-Sixth-Schedule-Khasi	403	Voucher	1,26,347	0	0	0	1,26,347	1,26,347	
					Voted-Sixth-Schedule-Khasi	408	Voucher	35,057	0	0	0	35,057	35,057	
					Voted-Sixth-Schedule-Khasi	479	Voucher	74,347	0	0	0	74,347	74,347	
					<b>Total Object Head-- 1 :</b>				<b>14,62,754</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>14,04,354</b>	<b>14,62,754</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	606	Voucher	47,935	0	0	0	47,935	47,935					
						Voted-Sixth-Schedule-Khasi	684	Voucher	35,057	0	0	0	35,057	35,057					
						Voted-Sixth-Schedule-Khasi	705	Voucher	1,09,352	0	0	0	1,09,352	1,09,352					
						Voted-Sixth-Schedule-Khasi	839	Voucher	36,835	0	0	0	36,835	36,835					
						<b>Total Object Head-- 1 :</b>								<b>18,11,933</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>17,53,533</b>	<b>18,11,933</b>
						<b>Total Sub Head :</b>								<b>18,11,933</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>17,53,533</b>	<b>18,11,933</b>
						<b>Total Minor Head 101 :</b>								<b>18,11,933</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>17,53,533</b>	<b>18,11,933</b>
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	71,51,972	10,116	5,95,280	17,600	65,28,976	71,41,856	
										Voted-Sixth-Schedule-Khasi	253	Voucher	6,37,012	0	11,400	2,200	6,23,412	6,37,012	
										Voted-Sixth-Schedule-Khasi	32	Voucher	10,11,836	0	36,000	0	9,75,836	10,11,836	
Voted-Sixth-Schedule-Khasi	397	Voucher	2,739	0	0					0	2,739	2,739							
Voted-Sixth-Schedule-Khasi	398	Voucher	73,314	0	0					0	73,314	73,314							
Voted-Sixth-Schedule-Khasi	402	Voucher	4,49,193	0	0					0	4,49,193	4,49,193							
Voted-Sixth-Schedule-Khasi	478	Voucher	1,39,067	0	0					0	1,39,067	1,39,067							
Voted-Sixth-Schedule-Khasi	480	Voucher	45,738	0	0					0	45,738	45,738							
Voted-Sixth-Schedule-Khasi	481	Voucher	2,23,920	0	0					0	2,23,920	2,23,920							



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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																		
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	483	Voucher	7,623	0	0	0	7,623	7,623						
							523	Voucher	81,233	0	0	0	81,233	81,233						
							528	Voucher	1,30,513	0	0	0	1,30,513	1,30,513						
							681	Voucher	37,319	0	0	0	37,319	37,319						
							686	Voucher	55,578	0	15,000	0	40,578	55,578						
							687	Voucher	17,280	0	0	0	17,280	17,280						
							688	Voucher	1,26,988	0	4,700	0	1,22,288	1,26,988						
							689	Voucher	66,222	0	0	0	66,222	66,222						
							690	Voucher	1,70,277	0	0	0	1,70,277	1,70,277						
							706	Voucher	28,967	0	0	0	28,967	28,967						
							744	Voucher	30,492	0	0	0	30,492	30,492						
							766	Voucher	79,279	0	0	0	79,279	79,279						
							790	Voucher	27,977	0	0	0	27,977	27,977						
							<b>Total Object Head-- I :</b>								<b>1,05,94,539</b>	<b>10,116</b>	<b>6,62,380</b>	<b>19,800</b>	<b>99,02,243</b>	<b>1,05,84,423</b>
							<b>Total Sub Head :</b>								<b>1,05,94,539</b>	<b>10,116</b>	<b>6,62,380</b>	<b>19,800</b>	<b>99,02,243</b>	<b>1,05,84,423</b>
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	413	Voucher	1,794	0	0	0	1,794	1,794						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Nongpoh Treasury																						
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																						
<b>Month of Account:</b>		OCT/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	50,118	0	3,400	0	46,718	50,118										
									<b>Total Object Head-- 1 :</b>								<b>51,912</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>48,512</b>	<b>51,912</b>		
									<b>Total Sub Head :</b>								<b>51,912</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>48,512</b>	<b>51,912</b>		
									<b>Total Minor Head 103 :</b>								<b>1,06,46,451</b>	<b>10,116</b>	<b>6,65,780</b>	<b>19,800</b>	<b>99,50,755</b>	<b>1,06,36,335</b>		
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	51,354	0	7,300	0	44,054	51,354			
																Voted-Sixth-Schedule-Khasi	19	Voucher	21,30,206	0	27,500	0	21,02,706	21,30,206
																Voted-Sixth-Schedule-Khasi	410	Voucher	4,650	0	0	0	4,650	4,650
																Voted-Sixth-Schedule-Khasi	474	Voucher	2,51,200	0	0	0	2,51,200	2,51,200
																Voted-Sixth-Schedule-Khasi	476	Voucher	26,007	0	0	0	26,007	26,007
																Voted-Sixth-Schedule-Khasi	482	Voucher	38,746	0	0	0	38,746	38,746
Voted-Sixth-Schedule-Khasi	522	Voucher	54,961	0	0	0	54,961	54,961																
Voted-Sixth-Schedule-Khasi	527	Voucher	66,507	0	0	0	66,507	66,507																
Voted-Sixth-Schedule-Khasi	549	Voucher	56,411	0	0	0	56,411	56,411																
Voted-Sixth-Schedule-Khasi	552	Voucher	26,007	0	0	0	26,007	26,007																
Voted-Sixth-Schedule-Khasi	685	Voucher	1,88,836	0	32,800	0	1,56,036	1,88,836																
Voted-Sixth-Schedule-Khasi	701	Voucher	1,13,085	0	15,000	0	98,085	1,13,085																

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	702	Voucher	1,52,418	0	15,000	0	1,37,418	1,52,418				
						Voted-Sixth-Schedule-Khasi	703	Voucher	39,243	0	0	0	39,243	39,243				
						Voted-Sixth-Schedule-Khasi	704	Voucher	27,216	0	0	0	27,216	27,216				
						Voted-Sixth-Schedule-Khasi	792	Voucher	27,933	0	0	0	27,933	27,933				
						Voted-Sixth-Schedule-Khasi	8	Voucher	63,820	0	0	0	63,820	63,820				
						Voted-Sixth-Schedule-Khasi	832	Voucher	1,69,380	0	0	0	1,69,380	1,69,380				
						Voted-Sixth-Schedule-Khasi	9	Voucher	37,17,075	0	2,83,230	19,800	34,14,045	37,17,075				
						<b>Total Object Head-- 1 :</b>								<b>72,05,055</b>	<b>0</b>	<b>3,80,830</b>	<b>19,800</b>	<b>68,04,425</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	484	Voucher	68,730	0	0	0	68,730	68,730				
						Voted-Sixth-Schedule-Khasi	485	Voucher	93,870	0	0	0	93,870	93,870				
						Voted-Sixth-Schedule-Khasi	486	Voucher	10,78,350	0	0	0	10,78,350	10,78,350				
					<b>Total Object Head-- 2 :</b>								<b>12,40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,40,950</b>	<b>12,40,950</b>
					<b>Total Sub Head :</b>								<b>84,46,005</b>	<b>0</b>	<b>3,80,830</b>	<b>19,800</b>	<b>80,45,375</b>	<b>84,46,005</b>
					<b>Total Minor Head 104 :</b>								<b>84,46,005</b>	<b>0</b>	<b>3,80,830</b>	<b>19,800</b>	<b>80,45,375</b>	<b>84,46,005</b>
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,37,304	0	0	0	3,37,304	3,37,304						
				Voted-Sixth-Schedule-Khasi	249	Voucher	20,95,367	0	2,33,650	13,200	18,48,517	20,95,367						

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09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	405	Voucher	1,79,833	0	0	0	1,79,833	1,79,833								
									18,833	0	0	0	18,833	18,833								
									55,651	0	0	0	55,651	55,651								
									33,847	0	0	0	33,847	33,847								
									80,800	0	2,800	0	78,000	80,800								
									79,673	0	0	0	79,673	79,673								
									<b>Total Object Head-- 1 :</b>								<b>28,81,308</b>	<b>0</b>	<b>2,36,450</b>	<b>13,200</b>	<b>26,31,658</b>	<b>28,81,308</b>
									<b>Total Sub Head :</b>								<b>28,81,308</b>	<b>0</b>	<b>2,36,450</b>	<b>13,200</b>	<b>26,31,658</b>	<b>28,81,308</b>
									<b>Total Minor Head 110 :</b>								<b>28,81,308</b>	<b>0</b>	<b>2,36,450</b>	<b>13,200</b>	<b>26,31,658</b>	<b>28,81,308</b>
									<b>Total Sub Major Head 3 :</b>								<b>2,37,85,697</b>	<b>10,116</b>	<b>13,37,060</b>	<b>57,200</b>	<b>2,23,81,321</b>	<b>2,37,75,581</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	1,07,052	0	17,400	0	89,652	1,07,052									
								<b>Total Object Head-- 1 :</b>								<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>	
								<b>Total Sub Head :</b>								<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>	
								<b>Total Minor Head 105 :</b>								<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>	
<b>Total Sub Major Head 5 :</b>								<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>									
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	3,27,022	0	31,710	2,200	2,93,112	3,27,022									

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	550	Voucher	28,297	0	0	0	28,297	28,297
<b>Total Object Head-- 1 :</b>									<b>3,55,319</b>	<b>0</b>	<b>31,710</b>	<b>2,200</b>	<b>3,21,409</b>	<b>3,55,319</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	884	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>3,65,319</b>	<b>0</b>	<b>31,710</b>	<b>2,200</b>	<b>3,31,409</b>	<b>3,65,319</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	66,570	361	0	0	66,209	66,209
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,36,948	0	0	0	1,36,948	1,36,948
						Voted-Sixth-Schedule-Khasi	251	Voucher	11,95,487	0	1,24,130	11,000	10,60,357	11,95,487
						Voted-Sixth-Schedule-Khasi	401	Voucher	43,943	0	0	0	43,943	43,943
						Voted-Sixth-Schedule-Khasi	521	Voucher	1,44,877	0	0	0	1,44,877	1,44,877
						Voted-Sixth-Schedule-Khasi	788	Voucher	2,800	0	0	0	2,800	2,800
<b>Total Object Head-- 1 :</b>									<b>15,90,625</b>	<b>361</b>	<b>1,24,130</b>	<b>11,000</b>	<b>14,55,134</b>	<b>15,90,264</b>
<b>Total Sub Head :</b>									<b>15,90,625</b>	<b>361</b>	<b>1,24,130</b>	<b>11,000</b>	<b>14,55,134</b>	<b>15,90,264</b>
<b>Total Minor Head 101 :</b>									<b>19,55,944</b>	<b>361</b>	<b>1,55,840</b>	<b>13,200</b>	<b>17,86,543</b>	<b>19,55,583</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	83,932	0	0	0	83,932	83,932
<b>Total Object Head-- 1 :</b>									<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>

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

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	794	Voucher	9,996	0	0	0	9,996	9,996
<b>Total Object Head-- 11 :</b>									<b>9,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,996</b>	<b>9,996</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	431	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	433	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	435	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	436	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	438	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,03,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,928</b>	<b>1,03,928</b>
<b>Total Minor Head 102 :</b>									<b>1,03,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,928</b>	<b>1,03,928</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,60,364	0	12,000	0	1,48,364	1,60,364
<b>Total Object Head-- 1 :</b>									<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
<b>Total Sub Head :</b>									<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
<b>Total Minor Head 104 :</b>									<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
<b>Total Sub Major Head 6 :</b>									<b>22,20,236</b>	<b>361</b>	<b>1,67,840</b>	<b>13,200</b>	<b>20,38,835</b>	<b>22,19,875</b>
<b>Total Major Head 2210 :</b>									<b>2,75,63,410</b>	<b>10,477</b>	<b>16,17,750</b>	<b>77,000</b>	<b>2,58,58,183</b>	<b>2,75,52,933</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer (Mi) Nongpoh															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>									<b>2,75,63,410</b>	<b>10,477</b>	<b>16,17,750</b>	<b>77,000</b>	<b>2,58,58,183</b>	<b>2,75,52,933</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	98,041	0	9,750	0	88,291	98,041	
						Voted-Sixth-Schedule-Khasi	345	Voucher	59,813	0	0	0	59,813	59,813	
						Voted-Sixth-Schedule-Khasi	571	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- I :</b>									<b>1,77,854</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,68,104</b>	<b>1,77,854</b>	
<b>Total Sub Head :</b>									<b>1,77,854</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,68,104</b>	<b>1,77,854</b>	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	6,10,969	0	58,000	4,400	5,48,569	6,10,969	
						Voted-Sixth-Schedule-Khasi	30	Voucher	67,674	0	0	0	67,674	67,674	
<b>Total Object Head-- I :</b>									<b>6,78,643</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>6,16,243</b>	<b>6,78,643</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	363	Voucher	9,706	0	0	0	9,706	9,706	
						Voted-Sixth-Schedule-Khasi	364	Voucher	28,747	0	0	0	28,747	28,747	
						Voted-Sixth-Schedule-Khasi	365	Voucher	35,022	0	0	0	35,022	35,022	
						Voted-Sixth-Schedule-Khasi	382	Voucher	1,19,192	0	0	0	1,19,192	1,19,192	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	759	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>2,42,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,667</b>	<b>2,42,667</b>
<b>Total Sub Head :</b>									<b>9,21,310</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>8,58,910</b>	<b>9,21,310</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	822	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Khasi	823	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 6 :</b>									<b>6,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,75,000</b>	<b>6,75,000</b>
<b>Total Sub Head :</b>									<b>6,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,75,000</b>	<b>6,75,000</b>
<b>Total Minor Head 1 :</b>									<b>17,74,164</b>	<b>0</b>	<b>67,750</b>	<b>4,400</b>	<b>17,02,014</b>	<b>17,74,164</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	48,132	0	4,000	0	44,132	48,132
<b>Total Object Head-- 1 :</b>									<b>48,132</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,132</b>	<b>48,132</b>
<b>Total Sub Head :</b>									<b>48,132</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,132</b>	<b>48,132</b>
<b>Total Minor Head 110 :</b>									<b>48,132</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,132</b>	<b>48,132</b>
<b>Total Sub Major Head 1 :</b>									<b>18,22,296</b>	<b>0</b>	<b>71,750</b>	<b>4,400</b>	<b>17,46,146</b>	<b>18,22,296</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	3,818	0	0	0	3,818	3,818
						Voted-Sixth-Schedule-Khasi	324	Voucher	69,996	0	0	0	69,996	69,996
						Voted-Sixth-Schedule-Khasi	347	Voucher	14,992	0	0	0	14,992	14,992



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	42,234	0	3,800	0	38,434	42,234								
					<b>Total Object Head-- 1 :</b>								<b>1,31,040</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,27,240</b>	<b>1,31,040</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	383	Voucher	19,996	0	0	0	19,996	19,996								
					<b>Total Object Head-- 13 :</b>								<b>19,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,996</b>	<b>19,996</b>				
					<b>Total Sub Head :</b>								<b>1,51,036</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,236</b>	<b>1,51,036</b>				
					<b>Total Minor Head 101 :</b>								<b>1,51,036</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,236</b>	<b>1,51,036</b>				
					102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,55,228	0	10,900	2,200	1,42,128	1,55,228					
									Voted-Sixth-Schedule-Khasi	12	Voucher	91,218	0	0	0	91,218	91,218					
									<b>Total Object Head-- 1 :</b>								<b>2,46,446</b>	<b>0</b>	<b>10,900</b>	<b>2,200</b>	<b>2,33,346</b>	<b>2,46,446</b>
									<b>Total Sub Head :</b>								<b>2,46,446</b>	<b>0</b>	<b>10,900</b>	<b>2,200</b>	<b>2,33,346</b>	<b>2,46,446</b>
<b>Total Minor Head 102 :</b>									<b>2,46,446</b>	<b>0</b>	<b>10,900</b>	<b>2,200</b>	<b>2,33,346</b>	<b>2,46,446</b>								
<b>Total Sub Major Head 2 :</b>									<b>3,97,482</b>	<b>0</b>	<b>14,700</b>	<b>2,200</b>	<b>3,80,582</b>	<b>3,97,482</b>								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	18	Voucher	10,13,091	0	45,300	2,200	9,65,591	10,13,091					
									Voted-Sixth-Schedule-Khasi	350	Voucher	1,49,096	0	0	0	1,49,096	1,49,096					
									Voted-Sixth-Schedule-Khasi	570	Voucher	12,438	0	0	0	12,438	12,438					
									Voted-Sixth-Schedule-Khasi	573	Voucher	2,20,001	0	0	0	2,20,001	2,20,001					
					<b>Total Object Head-- 1 :</b>								<b>10,13,091</b>	<b>0</b>	<b>45,300</b>	<b>2,200</b>	<b>9,65,591</b>	<b>10,13,091</b>				

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	670	Voucher	1,48,299	0	0	0	1,48,299	1,48,299				
						Voted-Sixth-Schedule-Khasi	757	Voucher	89,635	0	0	89,635	89,635					
						Voted-Sixth-Schedule-Khasi	758	Voucher	18,225	0	0	18,225	18,225					
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,33,912	0	8,700	2,200	3,23,012	3,33,912				
						<b>Total Object Head-- 1 :</b>			<b>19,84,697</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>19,26,297</b>	<b>19,84,697</b>				
						<b>Total Sub Head :</b>			<b>19,84,697</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>19,26,297</b>	<b>19,84,697</b>				
						<b>Total Minor Head 101 :</b>			<b>19,84,697</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>19,26,297</b>	<b>19,84,697</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	10,11,836	0	36,000	0	9,75,836	10,11,836
										Voted-Sixth-Schedule-Khasi	209	Voucher	73,314	0	0	73,314	73,314	
										Voted-Sixth-Schedule-Khasi	22	Voucher	73,34,538	10,116	6,08,980	17,600	66,97,842	73,24,422
Voted-Sixth-Schedule-Khasi	27	Voucher	1,76,628	0	13,000					0	1,63,628	1,76,628						
Voted-Sixth-Schedule-Khasi	322	Voucher	1,736	0	0					0	1,736	1,736						
Voted-Sixth-Schedule-Khasi	349	Voucher	6,12,562	0	0					0	6,12,562	6,12,562						
Voted-Sixth-Schedule-Khasi	568	Voucher	25,157	0	0					0	25,157	25,157						
Voted-Sixth-Schedule-Khasi	575	Voucher	33,275	0	0					0	33,275	33,275						
Voted-Sixth-Schedule-Khasi	668	Voucher	4,26,589	0	0					0	4,26,589	4,26,589						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	684	Voucher	1,15,083	0	0	0	1,15,083	1,15,083							
						Voted-Sixth-Schedule-Khasi	709	Voucher	37,038	0	0	0	37,038	37,038							
						Voted-Sixth-Schedule-Khasi	756	Voucher	4,26,550	0	0	0	4,26,550	4,26,550							
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,32,788	0	0	0	1,32,788	1,32,788							
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,37,012	0	11,400	2,200	6,23,412	6,37,012							
					<b>Total Object Head-- I :</b>								<b>1,10,44,106</b>	<b>10,116</b>	<b>6,69,380</b>	<b>19,800</b>	<b>1,03,44,810</b>	<b>1,10,33,990</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	632	Voucher	70,000	0	0	0	70,000	70,000							
						<b>Total Object Head-- 13 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>		
					<b>Total Sub Head :</b>								<b>1,11,14,106</b>	<b>10,116</b>	<b>6,69,380</b>	<b>19,800</b>	<b>1,04,14,810</b>	<b>1,11,03,990</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	50,118	0	3,400	0	46,718	50,118					
								Voted-Sixth-Schedule-Khasi	669	Voucher	1,59,272	0	0	0	1,59,272	1,59,272					
								<b>Total Object Head-- I :</b>								<b>2,09,390</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>2,05,990</b>	<b>2,09,390</b>
								<b>Total Sub Head :</b>								<b>2,09,390</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>2,05,990</b>	<b>2,09,390</b>
					<b>Total Minor Head 103 :</b>								<b>1,13,23,496</b>	<b>10,116</b>	<b>6,72,780</b>	<b>19,800</b>	<b>1,06,20,800</b>	<b>1,13,13,380</b>			
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	37,54,893	16,227	2,86,130	19,800	34,32,736	37,38,666									
				Voted-Sixth-Schedule-Khasi	21	Voucher	63,820	0	0	0	63,820	63,820									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	51,354	0	7,300	0	44,054	51,354	
						Voted-Sixth-Schedule-Khasi	29	Voucher	22,82,624	0	42,500	0	22,40,124	22,82,624	
						Voted-Sixth-Schedule-Khasi	321	Voucher	75,128	0	0	0	75,128	75,128	
						Voted-Sixth-Schedule-Khasi	348	Voucher	1,31,729	0	0	0	1,31,729	1,31,729	
						Voted-Sixth-Schedule-Khasi	4541	Challan	-1,17,696	0	0	0	-1,17,696	-1,17,696	
						Voted-Sixth-Schedule-Khasi	516	Voucher	84,690	0	0	0	84,690	84,690	
						Voted-Sixth-Schedule-Khasi	569	Voucher	6,039	0	0	0	6,039	6,039	
						Voted-Sixth-Schedule-Khasi	576	Voucher	15,150	0	0	0	15,150	15,150	
						Voted-Sixth-Schedule-Khasi	666	Voucher	2,08,523	0	0	0	2,08,523	2,08,523	
						Voted-Sixth-Schedule-Khasi	710	Voucher	28,327	0	0	0	28,327	28,327	
						Voted-Sixth-Schedule-Khasi	769	Voucher	44,754	0	0	0	44,754	44,754	
<b>Total Object Head-- I :</b>									<b>66,29,335</b>	<b>16,227</b>	<b>3,35,930</b>	<b>19,800</b>	<b>62,57,378</b>	<b>66,13,108</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	325	Voucher	71,495	0	0	0	71,495	71,495	
						Voted-Sixth-Schedule-Khasi	326	Voucher	96,999	0	0	0	96,999	96,999	
						Voted-Sixth-Schedule-Khasi	327	Voucher	11,14,295	0	0	0	11,14,295	11,14,295	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages															
					<b>Total Object Head-- 2 :</b>															
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	825	Voucher	18,000	0	0	0	18,000	18,000						
					<b>Total Object Head-- 51 :</b>															
					<b>Total Sub Head :</b>															
					<b>Total Minor Head 104 :</b>															
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	3,37,304	0	0	0	3,37,304	3,37,304			
									Voted-Sixth-Schedule-Khasi	344	Voucher	88,964	0	0	0	88,964	88,964			
									Voted-Sixth-Schedule-Khasi	4	Voucher	80,800	0	2,800	0	78,000	80,800			
									Voted-Sixth-Schedule-Khasi	6	Voucher	20,95,367	0	2,30,100	13,200	18,52,067	20,95,367			
									Voted-Sixth-Schedule-Khasi	667	Voucher	2,40,832	0	0	0	2,40,832	2,40,832			
									<b>Total Object Head-- 1 :</b>											
									51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	824	Voucher	15,000	0	0	0	15,000	15,000		
									<b>Total Object Head-- 51 :</b>											
<b>Total Sub Head :</b>																				
<b>Total Minor Head 110 :</b>																				
<b>Total Sub Major Head 3 :</b>																				
		105	(02) Education	1					(01) Salaries, Sumtuary	Voted-Sixth-	13	Voucher	1,07,052	0	17,400	0	89,652	1,07,052		

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer (Mi) Nongpoh															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>
									<b>Total Sub Head :</b>	<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>
									<b>Total Minor Head 105 :</b>	<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>
									<b>Total Sub Major Head 5 :</b>	<b>1,07,052</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>89,652</b>	<b>1,07,052</b>
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,28,210	0	32,000	2,200	2,94,010	3,28,210	
						Voted-Sixth-Schedule-Khasi	574	Voucher	10,512	0	0	0	10,512	10,512	
									<b>Total Object Head-- 1 :</b>	<b>3,38,722</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>3,04,522</b>	<b>3,38,722</b>
									<b>Total Sub Head :</b>	<b>3,38,722</b>	<b>0</b>	<b>32,000</b>	<b>2,200</b>	<b>3,04,522</b>	<b>3,38,722</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	11,95,487	0	1,24,130	11,000	10,60,357	11,95,487	
						Voted-Sixth-Schedule-Khasi	210	Voucher	68,474	0	0	0	68,474	68,474	
						Voted-Sixth-Schedule-Khasi	32	Voucher	66,570	0	0	0	66,570	66,570	
						Voted-Sixth-Schedule-Khasi	346	Voucher	26,037	0	0	0	26,037	26,037	
						Voted-Sixth-Schedule-Khasi	577	Voucher	7,632	0	0	0	7,632	7,632	
						Voted-Sixth-Schedule-Khasi	671	Voucher	1,13,373	0	0	0	1,13,373	1,13,373	
									<b>Total Object Head-- 1 :</b>	<b>14,77,573</b>	<b>0</b>	<b>1,24,130</b>	<b>11,000</b>	<b>13,42,443</b>	<b>14,77,573</b>
									<b>Total Sub Head :</b>	<b>14,77,573</b>	<b>0</b>	<b>1,24,130</b>	<b>11,000</b>	<b>13,42,443</b>	<b>14,77,573</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer (Mi) Nongpoh														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 101 :</b>									<b>18,16,295</b>	<b>0</b>	<b>1,56,130</b>	<b>13,200</b>	<b>16,46,965</b>	<b>18,16,295</b>
2210	06	101												
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	83,932	0	0	0	83,932	83,932
<b>Total Object Head-- 1 :</b>									<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
<b>Total Sub Head :</b>									<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
<b>Total Minor Head 102 :</b>									<b>83,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,932</b>	<b>83,932</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	1,60,364	0	12,000	0	1,48,364	1,60,364
<b>Total Object Head-- 1 :</b>									<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
<b>Total Sub Head :</b>									<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
<b>Total Minor Head 104 :</b>									<b>1,60,364</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,48,364</b>	<b>1,60,364</b>
<b>Total Sub Major Head 6 :</b>									<b>20,60,591</b>	<b>0</b>	<b>1,68,130</b>	<b>13,200</b>	<b>18,79,261</b>	<b>20,60,591</b>
<b>Total Major Head 2210 :</b>									<b>2,84,84,005</b>	<b>26,343</b>	<b>15,67,590</b>	<b>77,000</b>	<b>2,68,13,072</b>	<b>2,84,57,662</b>
<b>Total of Month :</b>									<b>2,84,84,005</b>	<b>26,343</b>	<b>15,67,590</b>	<b>77,000</b>	<b>2,68,13,072</b>	<b>2,84,57,662</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	98,041	0	9,750	0	88,291	98,041
							Voted-Sixth-	1227						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	79,813	0	0	0	79,813	79,813							
							321	Voucher	20,000	0	0	0	20,000	20,000							
							541	Voucher	26,428	0	0	0	26,428	26,428							
							597	Voucher	33,319	0	0	0	33,319	33,319							
							845	Voucher	98,041	0	9,750	0	88,291	98,041							
							<b>Total Object Head-- I :</b>								<b>3,55,642</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,36,142</b>	<b>3,55,642</b>	
							<b>Total Sub Head :</b>								<b>3,55,642</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>3,36,142</b>	<b>3,55,642</b>	
										(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	6,10,969	0	58,000	4,400	5,48,569	6,10,969
														154	Voucher	67,674	0	0	0	67,674	67,674
														467	Voucher	3,30,520	0	23,200	0	3,07,320	3,30,520
														660	Voucher	14,000	0	0	0	14,000	14,000
														847	Voucher	6,10,969	0	58,000	4,400	5,48,569	6,10,969
														849	Voucher	2,32,934	0	11,600	0	2,21,334	2,32,934
														<b>Total Object Head-- I :</b>							
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	542								Voucher	9,840	0	0	0	9,840	9,840	



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances				<b>9,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,840</b>	<b>9,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	468	Voucher	19,620	0	0	0	19,620	19,620
					<b>Total Object Head-- 11 :</b>				<b>19,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,620</b>	<b>19,620</b>
					<b>Total Sub Head :</b>				<b>18,96,526</b>	<b>0</b>	<b>1,50,800</b>	<b>8,800</b>	<b>17,36,926</b>	<b>18,96,526</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	717	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					<b>Total Object Head-- 6 :</b>				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					<b>Total Sub Head :</b>				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					<b>Total Minor Head 1 :</b>				<b>24,77,168</b>	<b>0</b>	<b>1,70,300</b>	<b>8,800</b>	<b>22,98,068</b>	<b>24,77,168</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	48,132	0	4,000	0	44,132	48,132
						Voted-Sixth-Schedule-Khasi	840	Voucher	48,132	0	4,000	0	44,132	48,132
					<b>Total Object Head-- 1 :</b>				<b>96,264</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>88,264</b>	<b>96,264</b>
					<b>Total Sub Head :</b>				<b>96,264</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>88,264</b>	<b>96,264</b>
					<b>Total Minor Head 110 :</b>				<b>96,264</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>88,264</b>	<b>96,264</b>
					<b>Total Sub Major Head 1 :</b>				<b>25,73,432</b>	<b>0</b>	<b>1,78,300</b>	<b>8,800</b>	<b>23,86,332</b>	<b>25,73,432</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1281	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Khasi	1282	Voucher	31,816	0	0	0	31,816	31,816

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	42,234	0	3,800	0	38,434	42,234						
							319	Voucher	3,818	0	0	0	3,818	3,818						
							538	Voucher	37,922	0	0	0	37,922	37,922						
							870	Voucher	42,234	0	3,800	0	38,434	42,234						
							<b>Total Object Head-- 1 :</b>								<b>1,96,204</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,88,604</b>	<b>1,96,204</b>
							<b>Total Sub Head :</b>								<b>1,96,204</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,88,604</b>	<b>1,96,204</b>
							<b>Total Minor Head 101 :</b>								<b>1,96,204</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,88,604</b>	<b>1,96,204</b>
							102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	91,218	0	0	0	91,218	91,218	
												317	Voucher	38,180	0	0	0	38,180	38,180	
												5	Voucher	1,55,228	0	7,900	2,200	1,45,128	1,55,228	
												659	Voucher	7,000	0	0	0	7,000	7,000	
												856	Voucher	91,218	0	0	0	91,218	91,218	
												874	Voucher	1,55,228	0	7,900	2,200	1,45,128	1,55,228	
												<b>Total Object Head-- 1 :</b>								<b>5,38,072</b>
<b>Total Sub Head :</b>												<b>5,38,072</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>5,17,872</b>	<b>5,38,072</b>			
<b>Total Minor Head 102 :</b>								<b>5,38,072</b>	<b>0</b>	<b>15,800</b>	<b>4,400</b>	<b>5,17,872</b>	<b>5,38,072</b>							

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>7,34,276</b>	<b>0</b>	<b>23,400</b>	<b>4,400</b>	<b>7,06,476</b>	<b>7,34,276</b>
2210	02													
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1230	Voucher	1,50,303	0	0	0	1,50,303	1,50,303
					Voted-Sixth-Schedule-Khasi		1232	Voucher	93,730	0	0	0	93,730	93,730
					Voted-Sixth-Schedule-Khasi		1234	Voucher	51,552	0	0	0	51,552	51,552
					Voted-Sixth-Schedule-Khasi		1235	Voucher	18,833	0	0	0	18,833	18,833
					Voted-Sixth-Schedule-Khasi		1271	Voucher	62,487	0	0	0	62,487	62,487
					Voted-Sixth-Schedule-Khasi		1273	Voucher	40,993	0	0	0	40,993	40,993
					Voted-Sixth-Schedule-Khasi		1284	Voucher	10,415	0	0	0	10,415	10,415
					Voted-Sixth-Schedule-Khasi		19	Voucher	10,15,675	0	45,500	2,200	9,67,975	10,15,675
					Voted-Sixth-Schedule-Khasi		333	Voucher	1,75,567	0	0	0	1,75,567	1,75,567
					Voted-Sixth-Schedule-Khasi		590	Voucher	55,514	0	0	0	55,514	55,514
					Voted-Sixth-Schedule-Khasi		658	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		835	Voucher	3,33,912	0	8,700	2,200	3,23,012	3,33,912
					Voted-Sixth-Schedule-Khasi		852	Voucher	9,76,683	0	45,500	2,200	9,28,983	9,76,683
					Voted-Sixth-Schedule-Khasi		9	Voucher	3,33,912	0	8,700	2,200	3,23,012	3,33,912

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>33,33,576</b>	<b>0</b>	<b>1,08,400</b>	<b>8,800</b>	<b>32,16,376</b>	<b>33,33,576</b>
						<b>Total Sub Head :</b>			<b>33,33,576</b>	<b>0</b>	<b>1,08,400</b>	<b>8,800</b>	<b>32,16,376</b>	<b>33,33,576</b>
						<b>Total Minor Head 101 :</b>			<b>33,33,576</b>	<b>0</b>	<b>1,08,400</b>	<b>8,800</b>	<b>32,16,376</b>	<b>33,33,576</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1157	Voucher	73,314	0	0	0	73,314	73,314
						Voted-Sixth-Schedule-Khasi	1229	Voucher	4,11,154	0	0	0	4,11,154	4,11,154
						Voted-Sixth-Schedule-Khasi	1231	Voucher	50,401	0	0	0	50,401	50,401
						Voted-Sixth-Schedule-Khasi	1248	Voucher	72,46,625	25,179	5,68,580	15,400	66,37,466	72,21,446
						Voted-Sixth-Schedule-Khasi	1274	Voucher	26,037	0	0	0	26,037	26,037
						Voted-Sixth-Schedule-Khasi	1275	Voucher	26,007	0	0	0	26,007	26,007
						Voted-Sixth-Schedule-Khasi	1278	Voucher	1,11,490	0	0	0	1,11,490	1,11,490
						Voted-Sixth-Schedule-Khasi	1279	Voucher	2,31,868	0	0	0	2,31,868	2,31,868
						Voted-Sixth-Schedule-Khasi	1283	Voucher	45,738	0	0	0	45,738	45,738
						Voted-Sixth-Schedule-Khasi	14	Voucher	71,86,314	25,179	5,91,580	17,600	65,51,955	71,61,135
						Voted-Sixth-Schedule-Khasi	166	Voucher	10,11,836	0	36,000	0	9,75,836	10,11,836
						Voted-Sixth-Schedule-Khasi	198	Voucher	73,314	0	0	0	73,314	73,314
						Voted-Sixth-	328	Voucher	5,85,114	0	0	0	5,85,114	5,85,114

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	401	Voucher	58,959	0	5,000	0	53,959	58,959
						Voted-Sixth-Schedule-Khasi	405	Voucher	4,211	0	0	0	4,211	4,211
						Voted-Sixth-Schedule-Khasi	406	Voucher	61,158	0	0	0	61,158	61,158
						Voted-Sixth-Schedule-Khasi	536	Voucher	9,490	0	0	0	9,490	9,490
						Voted-Sixth-Schedule-Khasi	537	Voucher	82,537	0	0	0	82,537	82,537
						Voted-Sixth-Schedule-Khasi	540	Voucher	67,842	0	0	0	67,842	67,842
						Voted-Sixth-Schedule-Khasi	591	Voucher	30,376	0	0	0	30,376	30,376
						Voted-Sixth-Schedule-Khasi	593	Voucher	52,072	0	0	0	52,072	52,072
						Voted-Sixth-Schedule-Khasi	599	Voucher	45,738	0	0	0	45,738	45,738
						Voted-Sixth-Schedule-Khasi	663	Voucher	98,000	0	0	0	98,000	98,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,37,012	0	11,400	2,200	6,23,412	6,37,012
						Voted-Sixth-Schedule-Khasi	719	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	863	Voucher	10,11,836	0	36,000	0	9,75,836	10,11,836
						Voted-Sixth-Schedule-Khasi	876	Voucher	6,37,012	0	11,400	2,200	6,23,412	6,37,012
<b>Total Object Head-- I :</b>									<b>1,98,93,455</b>	<b>50,358</b>	<b>12,59,960</b>	<b>37,400</b>	<b>1,85,45,737</b>	<b>1,98,43,097</b>
						11. Domestic Travel	Voted-Sixth-		416					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	416	Voucher	69,120	0	0	0	69,120	69,120							
					<b>Total Object Head-- 11 :</b>								<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,120</b>	<b>69,120</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	366	Voucher	10,000	0	0	0	10,000	10,000							
					<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
					<b>Total Sub Head :</b>								<b>1,99,72,575</b>	<b>50,358</b>	<b>12,59,960</b>	<b>37,400</b>	<b>1,86,24,857</b>	<b>1,99,22,217</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	50,118	0	3,400	0	46,718	50,118					
								Voted-Sixth-Schedule-Khasi	330	Voucher	1,794	0	0	0	1,794	1,794					
								Voted-Sixth-Schedule-Khasi	839	Voucher	50,118	0	3,400	0	46,718	50,118					
								<b>Total Object Head-- 1 :</b>								<b>1,02,030</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>95,230</b>	<b>1,02,030</b>
								<b>Total Sub Head :</b>								<b>1,02,030</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>95,230</b>	<b>1,02,030</b>
<b>Total Minor Head 103 :</b>								<b>2,00,74,605</b>	<b>50,358</b>	<b>12,66,760</b>	<b>37,400</b>	<b>1,87,20,087</b>	<b>2,00,24,247</b>								
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1226	Voucher	52,074	0	0	0	52,074	52,074									
				Voted-Sixth-Schedule-Khasi	1276	Voucher	91,245	0	0	0	91,245	91,245									
				Voted-Sixth-Schedule-Khasi	1277	Voucher	1,70,912	0	0	0	1,70,912	1,70,912									
				Voted-Sixth-Schedule-Khasi	1280	Voucher	88,526	0	0	0	88,526	88,526									
				Voted-Sixth-Schedule-Khasi	13	Voucher	51,354	0	7,300	0	44,054	51,354									
				<b>Total Object Head-- 104 :</b>								<b>2,73,111</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>2,65,811</b>	<b>2,73,111</b>				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1358	Voucher	43,393	0	0	0	43,393	43,393
						Voted-Sixth-Schedule-Khasi	1359	Voucher	8,679	0	0	0	8,679	8,679
						Voted-Sixth-Schedule-Khasi	164	Voucher	22,82,624	0	63,500	0	22,19,124	22,82,624
						Voted-Sixth-Schedule-Khasi	21	Voucher	63,820	0	0	0	63,820	63,820
						Voted-Sixth-Schedule-Khasi	24	Voucher	36,78,411	16,227	2,86,130	19,800	33,56,254	36,62,184
						Voted-Sixth-Schedule-Khasi	322	Voucher	13,558	0	0	0	13,558	13,558
						Voted-Sixth-Schedule-Khasi	402	Voucher	79,044	0	6,200	0	72,844	79,044
						Voted-Sixth-Schedule-Khasi	403	Voucher	5,646	0	0	0	5,646	5,646
						Voted-Sixth-Schedule-Khasi	539	Voucher	89,936	0	0	0	89,936	89,936
						Voted-Sixth-Schedule-Khasi	656	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Khasi	843	Voucher	37,63,101	16,227	2,84,330	19,800	34,42,744	37,46,874
						Voted-Sixth-Schedule-Khasi	865	Voucher	22,82,624	0	63,500	0	22,19,124	22,82,624
						Voted-Sixth-Schedule-Khasi	872	Voucher	63,820	0	0	0	63,820	63,820
						Voted-Sixth-Schedule-Khasi	873	Voucher	51,354	0	7,300	0	44,054	51,354
<b>Total Object Head-- I :</b>									<b>1,29,50,121</b>	<b>32,454</b>	<b>7,18,260</b>	<b>39,600</b>	<b>1,21,59,807</b>	<b>1,29,17,667</b>
					02. Wages	Voted-Sixth-	1333							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1333	Voucher	78,895	0	0	0	78,895	78,895						
							1334	Voucher	10,99,539	0	0	0	10,99,539	10,99,539						
							1349	Voucher	74,772	0	0	0	74,772	74,772						
							409	Voucher	11,11,530	0	0	0	11,11,530	11,11,530						
							413	Voucher	67,949	0	0	0	67,949	67,949						
							415	Voucher	67,050	0	0	0	67,050	67,050						
							<b>Total Object Head-- 2 :</b>								<b>24,99,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,99,735</b>	<b>24,99,735</b>
							<b>Total Sub Head :</b>								<b>1,54,49,856</b>	<b>32,454</b>	<b>7,18,260</b>	<b>39,600</b>	<b>1,46,59,542</b>	<b>1,54,17,402</b>
							<b>Total Minor Head 104 :</b>								<b>1,54,49,856</b>	<b>32,454</b>	<b>7,18,260</b>	<b>39,600</b>	<b>1,46,59,542</b>	<b>1,54,17,402</b>
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	20,95,367	0	1,84,100	13,200	18,98,067
1228	Voucher	51,732	0	0	0	51,732								51,732						
1236	Voucher	18,833	0	0	0	18,833								18,833						
1272	Voucher	26,458	0	0	0	26,458								26,458						
168	Voucher	2,66,790	0	0	0	2,66,790								2,66,790						
207	Voucher	80,800	0	2,800	0	78,000								80,800						
325	Voucher	35,873	0	0	0	35,873								35,873						



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	80,357	0	0	0	80,357	80,357		
						Voted-Sixth-Schedule-Khasi	595	Voucher	33,847	0	0	0	33,847	33,847		
						Voted-Sixth-Schedule-Khasi	661	Voucher	56,000	0	0	0	56,000	56,000		
						Voted-Sixth-Schedule-Khasi	837	Voucher	80,800	0	2,800	0	78,000	80,800		
						Voted-Sixth-Schedule-Khasi	862	Voucher	2,66,790	0	0	0	2,66,790	2,66,790		
						Voted-Sixth-Schedule-Khasi	868	Voucher	20,95,367	0	1,80,100	13,200	19,02,067	20,95,367		
						<b>Total Object Head-- 1 :</b>			<b>51,89,014</b>	<b>0</b>	<b>3,69,800</b>	<b>26,400</b>	<b>47,92,814</b>	<b>51,89,014</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	364	Voucher	18,625	0	0	0	18,625	18,625		
						Voted-Sixth-Schedule-Khasi	411	Voucher	11,100	0	0	0	11,100	11,100		
								<b>Total Object Head-- 13 :</b>			<b>29,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,725</b>	<b>29,725</b>
								<b>Total Sub Head :</b>			<b>52,18,739</b>	<b>0</b>	<b>3,69,800</b>	<b>26,400</b>	<b>48,22,539</b>	<b>52,18,739</b>
								<b>Total Minor Head 110 :</b>			<b>52,18,739</b>	<b>0</b>	<b>3,69,800</b>	<b>26,400</b>	<b>48,22,539</b>	<b>52,18,739</b>
								<b>Total Sub Major Head 3 :</b>			<b>4,40,76,776</b>	<b>82,812</b>	<b>24,63,220</b>	<b>1,12,200</b>	<b>4,14,18,544</b>	<b>4,39,93,964</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,07,052	0	17,400	0	89,652	1,07,052			
					Voted-Sixth-Schedule-Khasi	860	Voucher	1,07,052	0	17,400	0	89,652	1,07,052			
					<b>Total Object Head-- 1 :</b>			<b>2,14,104</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>1,79,304</b>	<b>2,14,104</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	<b>Total Sub Head :</b>					<b>2,14,104</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>1,79,304</b>	<b>2,14,104</b>
				<b>Total Minor Head 105 :</b>					<b>2,14,104</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>1,79,304</b>	<b>2,14,104</b>
				<b>Total Sub Major Head 5 :</b>					<b>2,14,104</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>1,79,304</b>	<b>2,14,104</b>
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	3,28,210	0	32,000	2,200	2,94,010	3,28,210
						Voted-Sixth-Schedule-Khasi	662	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	866	Voucher	3,28,210	0	32,000	2,200	2,94,010	3,28,210
					<b>Total Object Head-- 1 :</b>				<b>6,70,420</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>6,02,020</b>	<b>6,70,420</b>
				<b>Total Sub Head :</b>					<b>6,70,420</b>	<b>0</b>	<b>64,000</b>	<b>4,400</b>	<b>6,02,020</b>	<b>6,70,420</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1155	Voucher	68,474	0	0	0	68,474	68,474
						Voted-Sixth-Schedule-Khasi	1233	Voucher	78,109	0	0	0	78,109	78,109
						Voted-Sixth-Schedule-Khasi	159	Voucher	81,770	59,428	0	0	22,342	22,342
						Voted-Sixth-Schedule-Khasi	196	Voucher	68,474	0	0	0	68,474	68,474
						Voted-Sixth-Schedule-Khasi	323	Voucher	17,039	0	0	0	17,039	17,039
						Voted-Sixth-Schedule-Khasi	657	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	11,95,837	0	1,35,130	11,000	10,49,707	11,95,837
						Voted-Sixth-Schedule-Khasi	850	Voucher	11,95,837	0	1,31,130	11,000	10,53,707	11,95,837

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	858	Voucher	81,770	59,428	0	0	22,342	22,342
<b>Total Object Head-- 1 :</b>									<b>28,29,310</b>	<b>1,18,856</b>	<b>2,66,260</b>	<b>22,000</b>	<b>24,22,194</b>	<b>27,10,454</b>
<b>Total Sub Head :</b>									<b>28,29,310</b>	<b>1,18,856</b>	<b>2,66,260</b>	<b>22,000</b>	<b>24,22,194</b>	<b>27,10,454</b>
<b>Total Minor Head 101 :</b>									<b>34,99,730</b>	<b>1,18,856</b>	<b>3,30,260</b>	<b>26,400</b>	<b>30,24,214</b>	<b>33,80,874</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	83,932	0	0	0	83,932	83,932
						Voted-Sixth-Schedule-Khasi	6	Voucher	83,932	0	0	0	83,932	83,932
<b>Total Object Head-- 1 :</b>									<b>1,67,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,864</b>	<b>1,67,864</b>
<b>Total Sub Head :</b>									<b>1,67,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,864</b>	<b>1,67,864</b>
<b>Total Minor Head 102 :</b>									<b>1,67,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,864</b>	<b>1,67,864</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	1,60,364	0	12,000	0	1,48,364	1,60,364
						Voted-Sixth-Schedule-Khasi	854	Voucher	1,60,364	0	12,000	0	1,48,364	1,60,364
<b>Total Object Head-- 1 :</b>									<b>3,20,728</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,96,728</b>	<b>3,20,728</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	713	Voucher	19,458	0	0	0	19,458	19,458
<b>Total Object Head-- 11 :</b>									<b>19,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,458</b>	<b>19,458</b>
<b>Total Sub Head :</b>									<b>3,40,186</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,16,186</b>	<b>3,40,186</b>
<b>Total Minor Head 104 :</b>									<b>3,40,186</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,16,186</b>	<b>3,40,186</b>

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b> Health and Family Welfare Department													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 1500001 District Medical And Health Officer (Mi) Nongpoh													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 6 :</b>									40,07,780	1,18,856	3,54,260	26,400	38,88,924
<b>Total Major Head 2210 :</b>									5,16,06,368	2,01,668	30,53,980	1,51,800	5,14,04,700
<b>Total of Month :</b>									5,16,06,368	2,01,668	30,53,980	1,51,800	5,14,04,700
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		125	Voucher	2,25,000	0	0	0	2,25,000
<b>Total Object Head-- 6 :</b>									2,25,000	0	0	0	2,25,000
<b>Total Sub Head :</b>									2,25,000	0	0	0	2,25,000
<b>Total Minor Head 1 :</b>									2,25,000	0	0	0	2,25,000
<b>Total Sub Major Head 1 :</b>									2,25,000	0	0	0	2,25,000
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		31	Voucher	14,992	0	0	0	14,992
<b>Total Object Head-- 1 :</b>									25,777	0	0	0	25,777
<b>Total Sub Head :</b>									25,777	0	0	0	25,777
<b>Total Minor Head 101 :</b>									25,777	0	0	0	25,777

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Sub Major Head 2 :</b>									<b>25,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,777</b>	<b>25,777</b>	
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	50,221	0	0	0	50,221	50,221
							Voted-Sixth-Schedule-Khasi	50	Voucher	53,082	0	0	0	53,082	53,082
<b>Total Object Head-- 1 :</b>									<b>1,03,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,303</b>	<b>1,03,303</b>	
<b>Total Sub Head :</b>									<b>1,03,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,303</b>	<b>1,03,303</b>	
<b>Total Minor Head 101 :</b>									<b>1,03,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,303</b>	<b>1,03,303</b>	
2210	02	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	71,977	0	10,000	2,200	59,777	71,977	
						Voted-Sixth-Schedule-Khasi	302	Voucher	89,031	0	0	0	89,031	89,031	
						Voted-Sixth-Schedule-Khasi	307	Voucher	61,695	0	0	0	61,695	61,695	
						Voted-Sixth-Schedule-Khasi	309	Voucher	13,543	0	0	0	13,543	13,543	
						Voted-Sixth-Schedule-Khasi	370	Voucher	2,47,129	0	0	0	2,47,129	2,47,129	
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,07,876	0	0	0	1,07,876	1,07,876	
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,44,208	0	0	0	1,44,208	1,44,208	
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,07,051	0	0	0	1,07,051	1,07,051	
						Voted-Sixth-Schedule-Khasi	5752	Challan	-65,801	0	0	0	-65,801	-65,801	
						Voted-Sixth-Schedule-Khasi	88	Voucher	9,148	0	0	0	9,148	9,148	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries													
					<b>Total Object Head-- 1 :</b>													
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	312	Voucher	32,990	0	0	0	32,990	32,990				
					<b>Total Object Head-- 11 :</b>													
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	124	Voucher	7,40,525	0	0	0	7,40,525	7,40,525				
					<b>Total Object Head-- 21 :</b>													
					<b>Total Sub Head :</b>													
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	27,426	0	0	0	27,426	27,426				
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,29,042	0	0	0	1,29,042	1,29,042				
						Voted-Sixth-Schedule-Khasi	33	Voucher	14,992	0	0	0	14,992	14,992				
						Voted-Sixth-Schedule-Khasi	394	Voucher	30,074	0	0	0	30,074	30,074				
						Voted-Sixth-Schedule-Khasi	395	Voucher	7,519	0	0	0	7,519	7,519				
						Voted-Sixth-Schedule-Khasi	396	Voucher	22,555	0	0	0	22,555	22,555				
					<b>Total Object Head-- 103 :</b>													

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	1,06,166	0	0	0	1,06,166	1,06,166					
							46	Voucher	97,310	0	0	0	97,310	97,310					
							460	Voucher	6,552	0	0	0	6,552	6,552					
							466	Voucher	10,785	0	0	0	10,785	10,785					
							<b>Total Object Head-- I :</b>			<b>4,52,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,421</b>	<b>4,52,421</b>				
							<b>Total Sub Head :</b>			<b>4,52,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,421</b>	<b>4,52,421</b>				
							<b>Total Minor Head 104 :</b>			<b>4,52,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,421</b>	<b>4,52,421</b>				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	21,156	0	0	0	21,156	21,156
												392	Voucher	30,060	0	0	0	30,060	30,060
												45	Voucher	27,014	0	0	0	27,014	27,014
461	Voucher	9,756	0	0	0	9,756						9,756							
467	Voucher	1,02,804	0	0	0	1,02,804						1,02,804							
469	Voucher	27,426	0	0	0	27,426						27,426							
47	Voucher	80,803	0	0	0	80,803						80,803							
<b>Total Object Head-- I :</b>			<b>2,99,019</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>2,99,019</b>	<b>2,99,019</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		<b>Total Sub Head :</b>				<b>2,99,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,019</b>	<b>2,99,019</b>	
					<b>Total Minor Head 110 :</b>				<b>2,99,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,019</b>	<b>2,99,019</b>	
					<b>Total Sub Major Head 3 :</b>				<b>24,64,336</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>24,52,136</b>	<b>24,64,336</b>	
	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	264	Voucher	53,054	0	0	0	53,054	53,054	
						Voted-Sixth-Schedule-Khasi	399	Voucher	97,287	0	0	0	97,287	97,287	
						Voted-Sixth-Schedule-Khasi	468	Voucher	48,925	0	0	0	48,925	48,925	
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,06,638	0	0	0	1,06,638	1,06,638	
					<b>Total Object Head-- 1 :</b>				<b>3,05,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,904</b>	<b>3,05,904</b>	
					<b>Total Sub Head :</b>				<b>3,05,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,904</b>	<b>3,05,904</b>	
					<b>Total Minor Head 101 :</b>				<b>3,05,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,904</b>	<b>3,05,904</b>	
					<b>Total Sub Major Head 6 :</b>				<b>3,05,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,904</b>	<b>3,05,904</b>	
					<b>Total Major Head 2210 :</b>				<b>30,21,017</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>30,08,817</b>	<b>30,21,017</b>	
					<b>Total of Month :</b>				<b>30,21,017</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>30,08,817</b>	<b>30,21,017</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	15,000	0	0	0	15,000	15,000							
						Voted-Sixth-Schedule-Khasi	476	Voucher	34,000	0	0	0	34,000	34,000							
						Voted-Sixth-Schedule-Khasi	631	Voucher	26,963	0	0	0	26,963	26,963							
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,01,021	0	9,750	0	91,271	1,01,021							
						Voted-Sixth-Schedule-Khasi	815	Voucher	11,520	0	0	0	11,520	11,520							
					<b>Total Object Head-- I :</b>								<b>1,88,504</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,78,754</b>	<b>1,88,504</b>			
					<b>Total Sub Head :</b>								<b>1,88,504</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>1,78,754</b>	<b>1,88,504</b>			
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	492	Voucher	6,23,035	2,000	48,000	0	5,73,035	6,21,035					
								Voted-Sixth-Schedule-Khasi	751	Voucher	29,592	0	0	0	29,592	29,592					
								Voted-Sixth-Schedule-Khasi	92	Voucher	2,37,866	0	11,600	0	2,26,266	2,37,866					
								Voted-Sixth-Schedule-Khasi	946	Voucher	72,396	0	0	0	72,396	72,396					
								<b>Total Object Head-- I :</b>								<b>9,62,889</b>	<b>2,000</b>	<b>59,600</b>	<b>0</b>	<b>9,01,289</b>	<b>9,60,889</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	757	Voucher	40,720	0	0	0	40,720	40,720				
									Voted-Sixth-Schedule-Khasi	758	Voucher	42,375	0	0	0	42,375	42,375				
									Voted-Sixth-Schedule-Khasi	759	Voucher	36,886	0	0	0	36,886	36,886				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses					<b>1,19,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,981</b>	<b>1,19,981</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1076	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
					<b>Total Sub Head :</b>				<b>10,92,870</b>	<b>2,000</b>	<b>59,600</b>	<b>0</b>	<b>10,31,270</b>	<b>10,90,870</b>				
					<b>Total Minor Head 1 :</b>				<b>12,81,374</b>	<b>2,000</b>	<b>69,350</b>	<b>0</b>	<b>12,10,024</b>	<b>12,79,374</b>				
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	50,573	0	4,000	0	46,573	50,573	
									Voted-Sixth-Schedule-Khasi	818	Voucher	5,706	0	0	0	5,706	5,706	
									<b>Total Object Head-- 1 :</b>				<b>56,279</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>52,279</b>	<b>56,279</b>
									<b>Total Sub Head :</b>				<b>56,279</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>52,279</b>	<b>56,279</b>
									<b>Total Minor Head 110 :</b>				<b>56,279</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>52,279</b>	<b>56,279</b>
<b>Total Sub Major Head 1 :</b>				<b>13,37,653</b>	<b>2,000</b>	<b>73,350</b>	<b>0</b>	<b>12,62,303</b>	<b>13,35,653</b>									
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	31,627	0	0	0	31,627	31,627					
					Voted-Sixth-Schedule-Khasi	78	Voucher	43,071	0	3,800	0	39,271	43,071					
					Voted-Sixth-Schedule-Khasi	819	Voucher	5,022	0	0	0	5,022	5,022					
					<b>Total Object Head-- 1 :</b>				<b>79,720</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>75,920</b>	<b>79,720</b>				
					<b>Total Sub Head :</b>				<b>79,720</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>75,920</b>	<b>79,720</b>				

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	101	<b>Total Minor Head 101 :</b>						<b>79,720</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>75,920</b>	<b>79,720</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	754	Voucher	11,034	0	0	0	11,034	11,034
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,58,273	1,000	7,900	0	1,49,373	1,57,273
						Voted-Sixth-Schedule-Khasi	820	Voucher	18,270	0	0	0	18,270	18,270
						Voted-Sixth-Schedule-Khasi	89	Voucher	93,057	0	0	0	93,057	93,057
			<b>Total Object Head-- 1 :</b>						<b>2,80,634</b>	<b>1,000</b>	<b>7,900</b>	<b>0</b>	<b>2,71,734</b>	<b>2,79,634</b>
			<b>Total Sub Head :</b>						<b>2,80,634</b>	<b>1,000</b>	<b>7,900</b>	<b>0</b>	<b>2,71,734</b>	<b>2,79,634</b>
			<b>Total Minor Head 102 :</b>						<b>2,80,634</b>	<b>1,000</b>	<b>7,900</b>	<b>0</b>	<b>2,71,734</b>	<b>2,79,634</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,60,354</b>	<b>1,000</b>	<b>11,700</b>	<b>0</b>	<b>3,47,654</b>	<b>3,59,354</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	53,968	0	0	0	53,968	53,968
						Voted-Sixth-Schedule-Khasi	363	Voucher	27,073	0	0	0	27,073	27,073
						Voted-Sixth-Schedule-Khasi	478	Voucher	19,464	0	0	0	19,464	19,464
						Voted-Sixth-Schedule-Khasi	628	Voucher	99,087	0	0	0	99,087	99,087
						Voted-Sixth-Schedule-Khasi	66	Voucher	3,40,128	0	8,700	0	3,31,428	3,40,128
						Voted-Sixth-Schedule-Khasi	690	Voucher	1,30,788	0	0	0	1,30,788	1,30,788
						Voted-Sixth-Schedule-Khasi	70	Voucher	9,62,799	2,000	45,500	0	9,15,299	9,60,799

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	813	Voucher	41,508	0	0	0	41,508	41,508				
						Voted-Sixth-Schedule-Khasi	814	Voucher	1,10,052	0	0	0	1,10,052	1,10,052				
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,32,160	0	0	0	1,32,160	1,32,160				
						Voted-Sixth-Schedule-Khasi	868	Voucher	27,426	0	0	0	27,426	27,426				
						<b>Total Object Head-- 1 :</b>			<b>19,44,453</b>	<b>2,000</b>	<b>54,200</b>	<b>0</b>	<b>18,88,253</b>	<b>19,42,453</b>				
						<b>Total Sub Head :</b>			<b>19,44,453</b>	<b>2,000</b>	<b>54,200</b>	<b>0</b>	<b>18,88,253</b>	<b>19,42,453</b>				
						<b>Total Minor Head 101 :</b>			<b>19,44,453</b>	<b>2,000</b>	<b>54,200</b>	<b>0</b>	<b>18,88,253</b>	<b>19,42,453</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	357	Voucher	4,57,963	0	0	0	4,57,963	4,57,963
										Voted-Sixth-Schedule-Khasi	474	Voucher	1,84,405	0	0	0	1,84,405	1,84,405
										Voted-Sixth-Schedule-Khasi	624	Voucher	1,43,760	0	0	0	1,43,760	1,43,760
Voted-Sixth-Schedule-Khasi	625	Voucher	2,54,514	0	0					0	2,54,514	2,54,514						
Voted-Sixth-Schedule-Khasi	626	Voucher	73,966	0	0					0	73,966	73,966						
Voted-Sixth-Schedule-Khasi	627	Voucher	76,106	0	0					0	76,106	76,106						
Voted-Sixth-Schedule-Khasi	629	Voucher	26,542	0	0					0	26,542	26,542						
Voted-Sixth-Schedule-Khasi	6311	Challan	-2,18,610	0	0					0	-2,18,610	-2,18,610						
Voted-Sixth-Schedule-Khasi	689	Voucher	15,039	0	0					0	15,039	15,039						

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	73,07,677	38,179	5,71,350	0	66,98,148	72,69,498
						Voted-Sixth-Schedule-Khasi	691	Voucher	1,52,524	0	0	0	1,52,524	1,52,524
						Voted-Sixth-Schedule-Khasi	74	Voucher	6,49,438	1,000	11,400	0	6,37,038	6,48,438
						Voted-Sixth-Schedule-Khasi	752	Voucher	1,27,368	0	0	0	1,27,368	1,27,368
						Voted-Sixth-Schedule-Khasi	81	Voucher	74,766	0	0	0	74,766	74,766
						Voted-Sixth-Schedule-Khasi	824	Voucher	2,64,337	0	0	0	2,64,337	2,64,337
						Voted-Sixth-Schedule-Khasi	836	Voucher	2,81,649	0	28,700	0	2,52,949	2,81,649
						Voted-Sixth-Schedule-Khasi	839	Voucher	45,143	0	0	0	45,143	45,143
						Voted-Sixth-Schedule-Khasi	869	Voucher	1,06,166	0	0	0	1,06,166	1,06,166
						Voted-Sixth-Schedule-Khasi	91	Voucher	10,33,064	0	36,000	0	9,97,064	10,33,064
						Voted-Sixth-Schedule-Khasi	936	Voucher	38,303	0	0	0	38,303	38,303
						Voted-Sixth-Schedule-Khasi	937	Voucher	8,60,751	0	0	0	8,60,751	8,60,751
						Voted-Sixth-Schedule-Khasi	942	Voucher	19,464	0	0	0	19,464	19,464
						Voted-Sixth-Schedule-Khasi	943	Voucher	45,142	0	0	0	45,142	45,142
						Voted-Sixth-Schedule-Khasi	947	Voucher	74,556	0	0	0	74,556	74,556

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,20,94,033</b>	<b>39,179</b>	<b>6,47,450</b>	<b>0</b>	<b>1,14,07,404</b>	<b>1,20,54,854</b>							
					<b>Total Object Head-- 1 :</b>																
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	468	Voucher	38,350	0	0	0	38,350	38,350							
						Voted-Sixth-Schedule-Khasi	469	Voucher	10,000	0	0	0	10,000	10,000							
						Voted-Sixth-Schedule-Khasi	977	Voucher	20,000	0	0	0	20,000	20,000							
					<b>Total Object Head-- 13 :</b>								<b>68,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,350</b>	<b>68,350</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1074	Voucher	13,554	0	0	0	13,554	13,554							
					<b>Total Object Head-- 51 :</b>								<b>13,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,554</b>	<b>13,554</b>			
					<b>Total Sub Head :</b>								<b>1,21,75,937</b>	<b>39,179</b>	<b>6,47,450</b>	<b>0</b>	<b>1,14,89,308</b>	<b>1,21,36,758</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	490	Voucher	51,117	0	3,400	0	47,717	51,117					
								Voted-Sixth-Schedule-Khasi	491	Voucher	1,770	0	0	0	1,770	1,770					
								Voted-Sixth-Schedule-Khasi	816	Voucher	5,994	0	0	0	5,994	5,994					
								<b>Total Object Head-- 1 :</b>								<b>58,881</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>55,481</b>	<b>58,881</b>
								<b>Total Sub Head :</b>								<b>58,881</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>55,481</b>	<b>58,881</b>
<b>Total Minor Head 103 :</b>								<b>1,22,34,818</b>	<b>39,179</b>	<b>6,50,850</b>	<b>0</b>	<b>1,15,44,789</b>	<b>1,21,95,639</b>								
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	32,449	0	0	0	32,449	32,449									
				Voted-Sixth-Schedule-Khasi	475	Voucher	26,366	0	0	0	26,366	26,366									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	630	Voucher	52,446	0	7,300	0	45,146	52,446
						Voted-Sixth-Schedule-Khasi	633	Voucher	53,084	0	0	0	53,084	53,084
						Voted-Sixth-Schedule-Khasi	687	Voucher	28,849	0	0	0	28,849	28,849
						Voted-Sixth-Schedule-Khasi	688	Voucher	44,235	0	0	0	44,235	44,235
						Voted-Sixth-Schedule-Khasi	71	Voucher	83,161	0	0	0	83,161	83,161
						Voted-Sixth-Schedule-Khasi	72	Voucher	65,080	0	0	0	65,080	65,080
						Voted-Sixth-Schedule-Khasi	750	Voucher	2,50,110	0	0	0	2,50,110	2,50,110
						Voted-Sixth-Schedule-Khasi	825	Voucher	53,083	0	0	0	53,083	53,083
						Voted-Sixth-Schedule-Khasi	865	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth-Schedule-Khasi	871	Voucher	26,541	0	0	0	26,541	26,541
						Voted-Sixth-Schedule-Khasi	872	Voucher	4,10,796	0	0	0	4,10,796	4,10,796
						Voted-Sixth-Schedule-Khasi	93	Voucher	20,58,069	0	83,500	0	19,74,569	20,58,069
						Voted-Sixth-Schedule-Khasi	938	Voucher	8,52,243	0	0	0	8,52,243	8,52,243
						Voted-Sixth-Schedule-Khasi	939	Voucher	21,156	0	0	0	21,156	21,156
						Voted-Sixth-Schedule-Khasi	94	Voucher	36,97,256	26,227	2,80,830	0	33,90,199	36,71,029

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	944	Voucher	31,600	0	0	0	31,600	31,600
<b>Total Object Head-- 1 :</b>									<b>77,94,084</b>	<b>26,227</b>	<b>3,71,630</b>	<b>0</b>	<b>73,96,227</b>	<b>77,67,857</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	20,000	0	0	0	20,000	20,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	24,000	0	0	0	24,000	24,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	976	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
			51.Motor Vehicles		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1079	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 51 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>78,88,084</b>	<b>26,227</b>	<b>3,71,630</b>	<b>0</b>	<b>74,90,227</b>	<b>78,61,857</b>
<b>Total Minor Head 104 :</b>									<b>78,88,084</b>	<b>26,227</b>	<b>3,71,630</b>	<b>0</b>	<b>74,90,227</b>	<b>78,61,857</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	1,86,810	0	0	0	1,86,810	1,86,810
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	19,464	0	0	0	19,464	19,464
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	632	Voucher	82,426	0	2,800	0	79,626	82,426
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	34,503	0	0	0	34,503	34,503
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	20,69,616	8,000	2,07,150	0	18,54,466	20,61,616
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	756	Voucher	32,400	0	0	0	32,400	32,400



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	76,201	0	0	0	76,201	76,201					
						Voted-Sixth-Schedule-Khasi	867	Voucher	2,38,572	0	0	2,38,572	2,38,572						
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,95,989	0	0	1,95,989	1,95,989						
						Voted-Sixth-Schedule-Khasi	935	Voucher	85,385	0	15,000	70,385	85,385						
						Voted-Sixth-Schedule-Khasi	941	Voucher	26,542	0	0	26,542	26,542						
						<b>Total Object Head-- 1 :</b>								<b>30,47,908</b>	<b>8,000</b>	<b>2,24,950</b>	<b>0</b>	<b>28,14,958</b>	<b>30,39,908</b>
						<b>Total Sub Head :</b>								<b>30,47,908</b>	<b>8,000</b>	<b>2,24,950</b>	<b>0</b>	<b>28,14,958</b>	<b>30,39,908</b>
						<b>Total Minor Head 110 :</b>								<b>30,47,908</b>	<b>8,000</b>	<b>2,24,950</b>	<b>0</b>	<b>28,14,958</b>	<b>30,39,908</b>
						<b>Total Sub Major Head 3 :</b>								<b>2,51,15,263</b>	<b>75,406</b>	<b>13,01,630</b>	<b>0</b>	<b>2,37,38,227</b>	<b>2,50,39,857</b>
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	755	Voucher	13,176	0	0	0	13,176	13,176
Voted-Sixth-Schedule-Khasi	88	Voucher	1,09,248	0	27,300						81,948	1,09,248							
<b>Total Object Head-- 1 :</b>											<b>1,22,424</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>95,124</b>	<b>1,22,424</b>			
<b>Total Sub Head :</b>											<b>1,22,424</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>95,124</b>	<b>1,22,424</b>			
<b>Total Minor Head 105 :</b>											<b>1,22,424</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>95,124</b>	<b>1,22,424</b>			
<b>Total Sub Major Head 5 :</b>								<b>1,22,424</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>95,124</b>	<b>1,22,424</b>						
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	3,34,648	2,000	28,000	0	3,04,648	3,32,648						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	817	Voucher	38,628	0	0	0	38,628	38,628
<b>Total Object Head-- 1 :</b>									<b>3,73,276</b>	<b>2,000</b>	<b>28,000</b>	<b>0</b>	<b>3,43,276</b>	<b>3,71,276</b>
<b>Total Sub Head :</b>									<b>3,73,276</b>	<b>2,000</b>	<b>28,000</b>	<b>0</b>	<b>3,43,276</b>	<b>3,71,276</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	364	Voucher	53,966	0	0	0	53,966	53,966
						Voted-Sixth-Schedule-Khasi	68	Voucher	11,79,968	6,000	1,30,350	0	10,43,618	11,73,968
						Voted-Sixth-Schedule-Khasi	835	Voucher	8,712	0	0	0	8,712	8,712
						Voted-Sixth-Schedule-Khasi	866	Voucher	1,36,152	0	0	0	1,36,152	1,36,152
						Voted-Sixth-Schedule-Khasi	870	Voucher	76,085	0	0	0	76,085	76,085
						Voted-Sixth-Schedule-Khasi	940	Voucher	27,426	0	0	0	27,426	27,426
<b>Total Object Head-- 1 :</b>									<b>14,82,309</b>	<b>6,000</b>	<b>1,30,350</b>	<b>0</b>	<b>13,45,959</b>	<b>14,76,309</b>
<b>Total Sub Head :</b>									<b>14,82,309</b>	<b>6,000</b>	<b>1,30,350</b>	<b>0</b>	<b>13,45,959</b>	<b>14,76,309</b>
<b>Total Minor Head 101 :</b>									<b>18,55,585</b>	<b>8,000</b>	<b>1,58,350</b>	<b>0</b>	<b>16,89,235</b>	<b>18,47,585</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	85,618	0	0	0	85,618	85,618
						Voted-Sixth-Schedule-Khasi	821	Voucher	10,116	0	0	0	10,116	10,116
<b>Total Object Head-- 1 :</b>									<b>95,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,734</b>	<b>95,734</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1081	Voucher	10,000	0	0	0	10,000	10,000

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer (Mi) Nongpoh														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1083	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>1,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,734</b>	<b>1,15,734</b>
<b>Total Minor Head 102 :</b>									<b>1,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,734</b>	<b>1,15,734</b>
		104	(01) Drug Control Establihnment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	753	Voucher	20,232	0	0	0	20,232	20,232
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,63,736	0	12,000	0	1,51,736	1,63,736
<b>Total Object Head-- 1 :</b>									<b>1,83,968</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,71,968</b>	<b>1,83,968</b>
<b>Total Sub Head :</b>									<b>1,83,968</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,71,968</b>	<b>1,83,968</b>
<b>Total Minor Head 104 :</b>									<b>1,83,968</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,71,968</b>	<b>1,83,968</b>
<b>Total Sub Major Head 6 :</b>									<b>21,55,287</b>	<b>8,000</b>	<b>1,70,350</b>	<b>0</b>	<b>19,76,937</b>	<b>21,47,287</b>
<b>Total Major Head 2210 :</b>									<b>2,90,90,981</b>	<b>86,406</b>	<b>15,84,330</b>	<b>0</b>	<b>2,74,20,245</b>	<b>2,90,04,575</b>
<b>Total of Month :</b>									<b>2,90,90,981</b>	<b>86,406</b>	<b>15,84,330</b>	<b>0</b>	<b>2,74,20,245</b>	<b>2,90,04,575</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	541	Voucher	77,994	0	0	0	77,994	77,994

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				<b>77,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,994</b>	<b>77,994</b>
<b>Total Object Head-- 1 :</b>									<b>77,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,994</b>	<b>77,994</b>
<b>Total Sub Head :</b>									<b>77,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,994</b>	<b>77,994</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	6,23,035	2,000	48,000	0	5,73,035	6,21,035
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,37,866	0	11,600	0	2,26,266	2,37,866
						Voted-Sixth-Schedule-Khasi	869	Voucher	5,500	0	0	0	5,500	5,500
<b>Total Object Head-- 1 :</b>									<b>8,66,401</b>	<b>2,000</b>	<b>59,600</b>	<b>0</b>	<b>8,04,801</b>	<b>8,64,401</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	1724	Voucher	27,59,826	0	0	0	27,59,826	27,59,826
<b>Total Object Head-- 2 :</b>									<b>27,59,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,59,826</b>	<b>27,59,826</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	1999	Voucher	6,270	0	0	0	6,270	6,270
						Voted-Sixth-Schedule-Khasi	2041	Voucher	4,950	0	0	0	4,950	4,950
<b>Total Object Head-- 11 :</b>									<b>11,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,220</b>	<b>11,220</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1693	Voucher	37,500	0	0	0	37,500	37,500
<b>Total Object Head-- 13 :</b>									<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	1706	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Khasi	2017	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 51 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)		<b>Total Sub Head :</b>				<b>36,83,947</b>	<b>2,000</b>	<b>59,600</b>	<b>0</b>	<b>36,22,347</b>	<b>36,81,947</b>
					<b>Total Minor Head 1 :</b>				<b>37,61,941</b>	<b>2,000</b>	<b>59,600</b>	<b>0</b>	<b>37,00,341</b>	<b>37,59,941</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	50,573	0	4,000	0	46,573	50,573
					<b>Total Object Head-- 1 :</b>				<b>50,573</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>46,573</b>	<b>50,573</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1737	Voucher	9,953	0	0	0	9,953	9,953
					<b>Total Object Head-- 11 :</b>				<b>9,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,953</b>	<b>9,953</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1702	Voucher	9,740	0	0	0	9,740	9,740
					<b>Total Object Head-- 13 :</b>				<b>9,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,740</b>	<b>9,740</b>
					<b>Total Sub Head :</b>				<b>70,266</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>66,266</b>	<b>70,266</b>
					<b>Total Minor Head 110 :</b>				<b>70,266</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>66,266</b>	<b>70,266</b>
					<b>Total Sub Major Head 1 :</b>				<b>38,32,207</b>	<b>2,000</b>	<b>63,600</b>	<b>0</b>	<b>37,66,607</b>	<b>38,30,207</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	394	Voucher	15,372	0	0	0	15,372	15,372
						Voted-Sixth-Schedule-Khasi	421	Voucher	43,071	0	3,800	0	39,271	43,071
					<b>Total Object Head-- 1 :</b>				<b>58,443</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>54,643</b>	<b>58,443</b>
					<b>Total Sub Head :</b>				<b>58,443</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>54,643</b>	<b>58,443</b>
					<b>Total Minor Head 101 :</b>				<b>58,443</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>54,643</b>	<b>58,443</b>

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	1,58,273	1,000	7,900	0	1,49,373	1,57,273	
						Voted-Sixth-Schedule-Khasi	80	Voucher	93,057	0	0	0	93,057	93,057	
						<b>Total Object Head-- 1 :</b>			<b>2,51,330</b>	<b>1,000</b>	<b>7,900</b>	<b>0</b>	<b>2,42,430</b>	<b>2,50,330</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1391	Voucher	14,998	0	0	0	14,998	14,998
							Voted-Sixth-Schedule-Khasi	1704	Voucher	21,974	0	0	0	21,974	21,974
							<b>Total Object Head-- 13 :</b>			<b>36,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,972</b>	<b>36,972</b>
						<b>Total Sub Head :</b>			<b>2,88,302</b>	<b>1,000</b>	<b>7,900</b>	<b>0</b>	<b>2,79,402</b>	<b>2,87,302</b>	
						<b>Total Minor Head 102 :</b>			<b>2,88,302</b>	<b>1,000</b>	<b>7,900</b>	<b>0</b>	<b>2,79,402</b>	<b>2,87,302</b>	
						<b>Total Sub Major Head 2 :</b>			<b>3,46,745</b>	<b>1,000</b>	<b>11,700</b>	<b>0</b>	<b>3,34,045</b>	<b>3,45,745</b>	
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1131	Voucher	78,914	0
Voted-Sixth-Schedule-Khasi	1628	Voucher	35,379	0	0						0	35,379	35,379		
Voted-Sixth-Schedule-Khasi	390	Voucher	2,09,481	0	0						0	2,09,481	2,09,481		
Voted-Sixth-Schedule-Khasi	490	Voucher	27,426	0	0						0	27,426	27,426		
Voted-Sixth-Schedule-Khasi	537	Voucher	58,042	0	0						0	58,042	58,042		
Voted-Sixth-Schedule-Khasi	68	Voucher	9,62,799	2,000	41,500						0	9,19,299	9,60,799		
Voted-Sixth-Schedule-Khasi	70	Voucher	3,83,724	0	8,700						0	3,75,024	3,83,724		

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- I :</b>								<b>17,85,765</b>	<b>2,000</b>	<b>50,200</b>	<b>0</b>	<b>17,33,565</b>	<b>17,83,765</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1731	Voucher	10,210	0	0	0	10,210	10,210				
					<b>Total Object Head-- II :</b>								<b>10,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,210</b>	<b>10,210</b>
					<b>Total Sub Head :</b>								<b>17,95,975</b>	<b>2,000</b>	<b>50,200</b>	<b>0</b>	<b>17,43,775</b>	<b>17,93,975</b>
					<b>Total Minor Head 101 :</b>								<b>17,95,975</b>	<b>2,000</b>	<b>50,200</b>	<b>0</b>	<b>17,43,775</b>	<b>17,93,975</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	392	Voucher	5,56,406	0	0	0	5,56,406	5,56,406	
									Voted-Sixth-Schedule-Khasi	488	Voucher	63,364	0	0	63,364	63,364		
									Voted-Sixth-Schedule-Khasi	635	Voucher	75,37,508	38,179	5,97,050	0	69,02,279	74,99,329	
									Voted-Sixth-Schedule-Khasi	71	Voucher	6,49,438	1,000	11,400	0	6,37,038	6,48,438	
Voted-Sixth-Schedule-Khasi	74	Voucher	10,33,064	0					36,000	0	9,97,064	10,33,064						
Voted-Sixth-Schedule-Khasi	78	Voucher	74,766	0					0	0	74,766	74,766						
Voted-Sixth-Schedule-Khasi	790	Voucher	1,680	0					0	0	1,680	1,680						
Voted-Sixth-Schedule-Khasi	791	Voucher	4,000	0					0	0	4,000	4,000						
Voted-Sixth-Schedule-Khasi	841	Voucher	1,95,218	0					0	0	1,95,218	1,95,218						
Voted-Sixth-Schedule-Khasi	870	Voucher	24,500	0					0	0	24,500	24,500						

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer (Mi) Nongpoh																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	876	Voucher	13,573	0	0	0	13,573	13,573				
							879	Voucher	76,000	0	0	0	76,000	76,000				
					<b>Total Object Head-- 1 :</b>								<b>1,02,29,517</b>	<b>39,179</b>	<b>6,44,450</b>	<b>0</b>	<b>95,45,888</b>	<b>1,01,90,338</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2027	Voucher	5,500	0	0	0	5,500	5,500				
							2036	Voucher	30,000	0	0	0	30,000	30,000				
							2039	Voucher	10,000	0	0	0	10,000	10,000				
							2043	Voucher	15,050	0	0	0	15,050	15,050				
							344	Voucher	21,114	0	0	0	21,114	21,114				
							<b>Total Object Head-- 13 :</b>								<b>81,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2019	Voucher	16,000	0	0	0	16,000	16,000				
					<b>Total Object Head-- 51 :</b>								<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Sub Head :</b>								<b>1,03,27,181</b>	<b>39,179</b>	<b>6,44,450</b>	<b>0</b>	<b>96,43,552</b>	<b>1,02,88,002</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	51,117	0	3,400	0	47,717	51,117		
									881	Voucher	1,11,202	0	0	0	1,11,202	1,11,202		
<b>Total Object Head-- 1 :</b>									<b>1,62,319</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>1,58,919</b>	<b>1,62,319</b>				
11. Domestic Travel	Voted-Sixth-	1735	Voucher	9,948					0	0	0	9,948	9,948					



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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer (Mi) Nongpoh														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses				<b>9,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,948</b>	<b>9,948</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1688	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	829	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 11 :</b>				<b>9,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,948</b>	<b>9,948</b>
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>2,32,267</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>2,28,867</b>	<b>2,32,267</b>
					<b>Total Minor Head 103 :</b>				<b>1,05,59,448</b>	<b>39,179</b>	<b>6,47,850</b>	<b>0</b>	<b>98,72,419</b>	<b>1,05,20,269</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1130	Voucher	33,282	0	0	0	33,282	33,282
						Voted-Sixth-Schedule-Khasi	1209	Voucher	26,907	0	0	0	26,907	26,907
						Voted-Sixth-Schedule-Khasi	1210	Voucher	55,330	0	55,000	0	330	55,330
						Voted-Sixth-Schedule-Khasi	1211	Voucher	45,142	0	0	0	45,142	45,142
						Voted-Sixth-Schedule-Khasi	1626	Voucher	90,718	0	0	0	90,718	90,718
						Voted-Sixth-Schedule-Khasi	1627	Voucher	36,307	0	0	0	36,307	36,307
						Voted-Sixth-Schedule-Khasi	1996	Voucher	65,000	0	0	0	65,000	65,000
						Voted-Sixth-Schedule-Khasi	2262	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	411	Voucher	73,531	0	0	0	73,531	73,531
						Voted-Sixth-Schedule-Khasi	485	Voucher	52,446	0	7,300	0	45,146	52,446

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	492	Voucher	16,734	0	0	0	16,734	16,734
						Voted-Sixth-Schedule-Khasi	67	Voucher	35,90,408	26,227	2,77,380	0	32,86,801	35,64,181
						Voted-Sixth-Schedule-Khasi	77	Voucher	65,080	0	0	0	65,080	65,080
						Voted-Sixth-Schedule-Khasi	82	Voucher	20,58,069	0	83,500	0	19,74,569	20,58,069
						Voted-Sixth-Schedule-Khasi	867	Voucher	3,013	0	0	0	3,013	3,013
						Voted-Sixth-Schedule-Khasi	872	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	877	Voucher	64,000	0	0	0	64,000	64,000
						<b>Total Object Head-- I :</b>			<b>62,87,467</b>	<b>26,227</b>	<b>4,23,180</b>	<b>0</b>	<b>58,38,060</b>	<b>62,61,240</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1726	Voucher	1,82,106	0	0	0	1,82,106	1,82,106
						Voted-Sixth-Schedule-Khasi	1728	Voucher	1,45,254	0	0	0	1,45,254	1,45,254
						Voted-Sixth-Schedule-Khasi	1729	Voucher	1,93,425	0	0	0	1,93,425	1,93,425
						<b>Total Object Head-- 2 :</b>			<b>5,20,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,785</b>	<b>5,20,785</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2013	Voucher	21,450	0	0	0	21,450	21,450
						<b>Total Object Head-- II :</b>			<b>21,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,450</b>	<b>21,450</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2008	Voucher	14,626	0	0	0	14,626	14,626
						Voted-Sixth-Schedule-Khasi	2010	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2032	Voucher	30,794	0	0	0	30,794	30,794				
						Voted-Sixth-Schedule-Khasi	294	Voucher	31,500	0	0	31,500	31,500					
						<b>Total Object Head-- 13 :</b>		<b>86,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,920</b>	<b>86,920</b>					
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2021	Voucher	2,000	0	0	2,000	2,000					
						<b>Total Object Head-- 51 :</b>		<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>					
					<b>Total Sub Head :</b>								<b>69,18,622</b>	<b>26,227</b>	<b>4,23,180</b>	<b>0</b>	<b>64,69,215</b>	<b>68,92,395</b>
					<b>Total Minor Head 104 :</b>								<b>69,18,622</b>	<b>26,227</b>	<b>4,23,180</b>	<b>0</b>	<b>64,69,215</b>	<b>68,92,395</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	391	Voucher	54,399	0	0	0	54,399	54,399	
									Voted-Sixth-Schedule-Khasi	486	Voucher	82,426	0	2,800	0	79,626	82,426	
									Voted-Sixth-Schedule-Khasi	535	Voucher	1,05,674	0	0	0	1,05,674	1,05,674	
Voted-Sixth-Schedule-Khasi	536	Voucher	4,900	0					0	0	4,900	4,900						
Voted-Sixth-Schedule-Khasi	72	Voucher	20,22,671	8,000					1,70,950	0	18,43,721	20,14,671						
Voted-Sixth-Schedule-Khasi	79	Voucher	2,72,190	0					0	0	2,72,190	2,72,190						
<b>Total Object Head-- 1 :</b>		<b>25,42,260</b>	<b>8,000</b>	<b>1,73,750</b>					<b>0</b>	<b>23,60,510</b>	<b>25,34,260</b>							
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2034	Voucher	24,750				0	0	0	24,750	24,750						
<b>Total Object Head-- 11 :</b>								<b>24,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,750</b>	<b>24,750</b>					

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1691	Voucher	13,800	0	0	0	13,800	13,800									
							342	Voucher	20,000	0	0	0	20,000	20,000									
					<b>Total Object Head-- 13 :</b>									<b>33,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,800</b>	<b>33,800</b>				
					<b>Total Sub Head :</b>									<b>26,00,810</b>	<b>8,000</b>	<b>1,73,750</b>	<b>0</b>	<b>24,19,060</b>	<b>25,92,810</b>				
					<b>Total Minor Head 110 :</b>									<b>26,00,810</b>	<b>8,000</b>	<b>1,73,750</b>	<b>0</b>	<b>24,19,060</b>	<b>25,92,810</b>				
					<b>Total Sub Major Head 3 :</b>									<b>2,18,74,855</b>	<b>75,406</b>	<b>12,94,980</b>	<b>0</b>	<b>2,05,04,469</b>	<b>2,17,99,449</b>				
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	1,09,248	0	7,500	0	1,01,748	1,09,248					
											<b>Total Object Head-- 1 :</b>									<b>1,09,248</b>	<b>0</b>	<b>7,500</b>	<b>0</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1389	Voucher	17,850	0	0	0	17,850	17,850					
											<b>Total Object Head-- 11 :</b>									<b>17,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2029	Voucher	13,000					0	0	0	13,000	13,000										
		689	Voucher	15,000					0	0	0	15,000	15,000										
<b>Total Object Head-- 13 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>									
<b>Total Sub Head :</b>									<b>1,55,098</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,47,598</b>	<b>1,55,098</b>									
<b>Total Minor Head 105 :</b>									<b>1,55,098</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,47,598</b>	<b>1,55,098</b>									
<b>Total Sub Major Head 5 :</b>									<b>1,55,098</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,47,598</b>	<b>1,55,098</b>									

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	534	Voucher	3,34,648	2,000	39,400	0	2,93,248	3,32,648
<b>Total Object Head-- I :</b>									<b>3,34,648</b>	<b>2,000</b>	<b>39,400</b>	<b>0</b>	<b>2,93,248</b>	<b>3,32,648</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1733	Voucher	14,850	0	0	0	14,850	14,850
<b>Total Object Head-- II :</b>									<b>14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,850</b>	<b>14,850</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1700	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- III :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Sub Head :</b>									<b>3,67,498</b>	<b>2,000</b>	<b>39,400</b>	<b>0</b>	<b>3,26,098</b>	<b>3,65,498</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	393	Voucher	12,294	0	0	0	12,294	12,294
						Voted-Sixth-Schedule-Khasi	419	Voucher	11,79,968	6,000	1,32,850	0	10,41,118	11,73,968
						Voted-Sixth-Schedule-Khasi	430	Voucher	69,926	0	0	0	69,926	69,926
						Voted-Sixth-Schedule-Khasi	489	Voucher	47,286	0	0	0	47,286	47,286
						Voted-Sixth-Schedule-Khasi	6893	Challan	-69,926	0	0	0	-69,926	-69,926
<b>Total Object Head-- I :</b>									<b>12,39,548</b>	<b>6,000</b>	<b>1,32,850</b>	<b>0</b>	<b>11,00,698</b>	<b>12,33,548</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1048	Voucher	14,850	0	0	0	14,850	14,850
<b>Total Object Head-- II :</b>									<b>14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,850</b>	<b>14,850</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1698	Voucher	14,000	0	0	0	14,000	14,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	652	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Sub Head :</b>									<b>12,78,398</b>	<b>6,000</b>	<b>1,32,850</b>	<b>0</b>	<b>11,39,548</b>	<b>12,72,398</b>
<b>Total Minor Head 101 :</b>									<b>16,45,896</b>	<b>8,000</b>	<b>1,72,250</b>	<b>0</b>	<b>14,65,646</b>	<b>16,37,896</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	924	Voucher	7,854	0	0	0	7,854	7,854
<b>Total Object Head-- 11 :</b>									<b>7,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,854</b>	<b>7,854</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1390	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>27,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,854</b>	<b>27,854</b>
<b>Total Minor Head 102 :</b>									<b>27,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,854</b>	<b>27,854</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	420	Voucher	1,63,736	0	12,000	0	1,51,736	1,63,736
<b>Total Object Head-- 1 :</b>									<b>1,63,736</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,51,736</b>	<b>1,63,736</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	974	Voucher	7,316	0	0	0	7,316	7,316
<b>Total Object Head-- 11 :</b>									<b>7,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,316</b>	<b>7,316</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1689	Voucher	5,431	0	0	0	5,431	5,431
						Voted-Sixth-Schedule-Khasi	1695	Voucher	12,000	0	0	0	12,000	12,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	104	(01) Drug Control Establishment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1697	Voucher	30,560	0	0	0	30,560	30,560
<b>Total Object Head-- 13 :</b>									<b>47,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,991</b>	<b>47,991</b>
<b>Total Sub Head :</b>									<b>2,19,043</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,07,043</b>	<b>2,19,043</b>
<b>Total Minor Head 104 :</b>									<b>2,19,043</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,07,043</b>	<b>2,19,043</b>
<b>Total Sub Major Head 6 :</b>									<b>18,92,793</b>	<b>8,000</b>	<b>1,84,250</b>	<b>0</b>	<b>17,00,543</b>	<b>18,84,793</b>
<b>Total Major Head 2210 :</b>									<b>2,81,01,698</b>	<b>86,406</b>	<b>15,62,030</b>	<b>0</b>	<b>2,64,53,262</b>	<b>2,80,15,292</b>
<b>Total of Month :</b>									<b>2,81,01,698</b>	<b>86,406</b>	<b>15,62,030</b>	<b>0</b>	<b>2,64,53,262</b>	<b>2,80,15,292</b>
<b>Total of DDO 1500001 :</b>									<b>33,30,86,676</b>	<b>6,73,683</b>	<b>1,88,49,550</b>	<b>7,70,000</b>	<b>31,27,93,443</b>	<b>33,24,12,993</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****33,24,12,993**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								20,37,737
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,01,47,872
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi								27,59,826

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,820</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,49,467</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>54,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,000</b>	
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>35,65,691</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,25,000</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,90,708</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,953</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,249</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,52,736</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,996</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoepathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,19,636</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoepathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>36,972</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,18,00,020</b>	



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>Facilities-</b>						
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,850	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,88,81,955	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,08,858	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1,40,190	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,09,963	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	7,40,525	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	39,554	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,77,029	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	9,948	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh						
<u>Summary of DDO wise expenditure</u>							
<b>Under Basic Minimum Service Programme</b>							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,17,52,732
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	70,42,583
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	21,450
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,30,041
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,38,56,111
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,750
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	78,481
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,20,250
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,850
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,97,475

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>14,850</b>	
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>38,000</b>	
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,72,60,382</b>	
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>14,850</b>	
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>34,000</b>	
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,30,718</b>	
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,850</b>	
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,000</b>	
<b>2210 06 104 (01) Drug Control Establihmment-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,20,300</b>	
<b>2210 06 104 (01) Drug Control Establihmment-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>26,774</b>	
<b>2210 06 104 (01) Drug Control Establihmment-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>47,991</b>	
					<b>33,24,12,993</b>	

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

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	490		1,50,956	0	0	0	1,50,956	1,50,956
<b>Total Object Head-- I :</b>									<b>10,22,873</b>	<b>0</b>	<b>72,700</b>	<b>2,200</b>	<b>9,47,973</b>	<b>10,22,873</b>
<b>Total Sub Head :</b>									<b>10,22,873</b>	<b>0</b>	<b>72,700</b>	<b>2,200</b>	<b>9,47,973</b>	<b>10,22,873</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	161	Voucher	9,28,402	0	90,100	0	8,38,302	9,28,402
					Centrally Sponsored Schemes	General-Voted	163	Voucher	71,968	0	0	0	71,968	71,968
					Centrally Sponsored Schemes	General-Voted	318	Voucher	36,574	0	0	0	36,574	36,574
					Centrally Sponsored Schemes	General-Voted	446	Voucher	20,056	0	0	0	20,056	20,056
					Centrally Sponsored Schemes	General-Voted	447	Voucher	34,214	0	0	0	34,214	34,214
					Centrally Sponsored Schemes	General-Voted	483	Voucher	77,948	0	0	0	77,948	77,948
					Centrally Sponsored Schemes	General-Voted	491	Voucher	2,33,844	0	0	0	2,33,844	2,33,844
					Centrally Sponsored Schemes	General-Voted	492	Voucher	73,008	0	0	0	73,008	73,008
<b>Total Object Head-- I :</b>									<b>14,76,014</b>	<b>0</b>	<b>90,100</b>	<b>0</b>	<b>13,85,914</b>	<b>14,76,014</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres		<b>Total Sub Head :</b>				14,76,014	0	90,100	0	13,85,914	14,76,014	
					<b>Total Minor Head 101 :</b>				24,98,887	0	1,62,800	2,200	23,33,887	24,98,887	
					<b>Total Sub Major Head 0 :</b>				33,03,490	2,000	2,02,300	7,850	30,91,340	33,01,490	
					<b>Total Major Head 2211 :</b>				33,03,490	2,000	2,02,300	7,850	30,91,340	33,01,490	
					<b>Total of Month :</b>				33,03,490	2,000	2,02,300	7,850	30,91,340	33,01,490	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	158	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460
						Centrally Sponsored Schemes	General-Voted	160	Voucher	4,13,712	2,000	29,600	5,650	3,76,462	4,11,712
						Centrally Sponsored Schemes	General-Voted	493	Voucher	1,60,072	0	0	0	1,60,072	1,60,072
						Centrally Sponsored Schemes	General-Voted	610	Voucher	2,41,096	0	20,000	0	2,21,096	2,41,096
					<b>Total Object Head-- 1 :</b>				9,58,340	2,000	59,900	5,650	8,90,790	9,56,340	
					<b>Total Sub Head :</b>				9,58,340	2,000	59,900	5,650	8,90,790	9,56,340	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	<b>Total Minor Head I :</b>						<b>9,58,340</b>	<b>2,000</b>	<b>59,900</b>	<b>5,650</b>	<b>8,90,790</b>	<b>9,56,340</b>
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		153	Voucher	8,04,610	0	77,970	2,200	7,24,440	8,04,610
					Voted-Sixth-Schedule-Khasi		352	Voucher	30,752	0	0	0	30,752	30,752
					Voted-Sixth-Schedule-Khasi		594	Voucher	34,135	0	0	0	34,135	34,135
			<b>Total Object Head-- I :</b>						<b>8,69,497</b>	<b>0</b>	<b>77,970</b>	<b>2,200</b>	<b>7,89,327</b>	<b>8,69,497</b>
			<b>Total Sub Head :</b>						<b>8,69,497</b>	<b>0</b>	<b>77,970</b>	<b>2,200</b>	<b>7,89,327</b>	<b>8,69,497</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	159	Voucher	10,18,854	0	90,810	0	9,28,044	10,18,854
					Centrally Sponsored Schemes	General-Voted	161	Voucher	38,974	0	0	0	38,974	38,974
					Centrally Sponsored Schemes	General-Voted	350	Voucher	2,439	0	0	0	2,439	2,439
					Centrally Sponsored Schemes	General-Voted	351	Voucher	17,069	0	0	0	17,069	17,069
					Centrally Sponsored Schemes	General-Voted	389	Voucher	75,478	0	0	0	75,478	75,478
					Centrally Sponsored Schemes	General-Voted	494	Voucher	32,917	0	0	0	32,917	32,917
					Centrally Sponsored Schemes	General-Voted	591	Voucher	24,383	0	0	0	24,383	24,383

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	592	Voucher	9,754	0	0	0	9,754	9,754	
					Centrally Sponsored Schemes	General-Voted	593	Voucher	35,356	0	0	0	35,356	35,356	
					Centrally Sponsored Schemes	General-Voted	649	Voucher	8,533	0	0	0	8,533	8,533	
					Centrally Sponsored Schemes	General-Voted	650	Voucher	25,602	0	0	0	25,602	25,602	
<b>Total Object Head-- 1 :</b>									<b>12,89,359</b>	<b>0</b>	<b>90,810</b>	<b>0</b>	<b>11,98,549</b>	<b>12,89,359</b>	
<b>Total Sub Head :</b>									<b>12,89,359</b>	<b>0</b>	<b>90,810</b>	<b>0</b>	<b>11,98,549</b>	<b>12,89,359</b>	
<b>Total Minor Head 101 :</b>									<b>21,58,856</b>	<b>0</b>	<b>1,68,780</b>	<b>2,200</b>	<b>19,87,876</b>	<b>21,58,856</b>	
<b>Total Sub Major Head 0 :</b>									<b>31,17,196</b>	<b>2,000</b>	<b>2,28,680</b>	<b>7,850</b>	<b>28,78,666</b>	<b>31,15,196</b>	
<b>Total Major Head 2211 :</b>									<b>31,17,196</b>	<b>2,000</b>	<b>2,28,680</b>	<b>7,850</b>	<b>28,78,666</b>	<b>31,15,196</b>	
<b>Total of Month :</b>									<b>31,17,196</b>	<b>2,000</b>	<b>2,28,680</b>	<b>7,850</b>	<b>28,78,666</b>	<b>31,15,196</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	112	Voucher	2,64,008	0	20,300	0	2,43,708	2,64,008



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

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres		<b>Total Sub Head :</b>				11,76,850	0	97,810	0	10,79,040	11,76,850	
					<b>Total Minor Head 101 :</b>				20,66,202	0	1,75,780	2,200	18,88,222	20,66,202	
					<b>Total Sub Major Head 0 :</b>				29,15,430	2,000	2,25,680	7,850	26,79,900	29,13,430	
					<b>Total Major Head 2211 :</b>				29,15,430	2,000	2,25,680	7,850	26,79,900	29,13,430	
					<b>Total of Month :</b>				29,15,430	2,000	2,25,680	7,850	26,79,900	29,13,430	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	114	Voucher	2,71,584	0	20,300	0	2,51,284	2,71,584
					Centrally Sponsored Schemes	General-Voted	346	Voucher	1,64,310	0	0	0	1,64,310	1,64,310	
					Centrally Sponsored Schemes	General-Voted	582	Voucher	39,540	0	0	0	39,540	39,540	
					Centrally Sponsored Schemes	General-Voted	583	Voucher	37,880	0	0	0	37,880	37,880	
					Centrally Sponsored Schemes	General-Voted	82	Voucher	3,02,586	2,000	20,400	4,400	2,75,786	3,00,586	

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	512	Voucher	1,69,516	0	5,100	0	1,64,416	1,69,516	
					Centrally Sponsored Schemes	General-Voted	581	Voucher	1,31,240	0	0	0	1,31,240	1,31,240	
					Centrally Sponsored Schemes	General-Voted	84	Voucher	8,87,286	0	92,710	0	7,94,576	8,87,286	
<b>Total Object Head-- 1 :</b>									<b>13,37,039</b>	<b>0</b>	<b>97,810</b>	<b>0</b>	<b>12,39,229</b>	<b>13,37,039</b>	
<b>Total Sub Head :</b>									<b>13,37,039</b>	<b>0</b>	<b>97,810</b>	<b>0</b>	<b>12,39,229</b>	<b>13,37,039</b>	
<b>Total Minor Head 101 :</b>									<b>25,73,827</b>	<b>0</b>	<b>1,83,780</b>	<b>2,200</b>	<b>23,87,847</b>	<b>25,73,827</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,89,727</b>	<b>2,000</b>	<b>2,24,480</b>	<b>6,600</b>	<b>31,56,647</b>	<b>33,87,727</b>	
<b>Total Major Head 2211 :</b>									<b>33,89,727</b>	<b>2,000</b>	<b>2,24,480</b>	<b>6,600</b>	<b>31,56,647</b>	<b>33,87,727</b>	
<b>Total of Month :</b>									<b>33,89,727</b>	<b>2,000</b>	<b>2,24,480</b>	<b>6,600</b>	<b>31,56,647</b>	<b>33,87,727</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	124	Voucher	2,75,120	0	20,300	0	2,54,820	2,75,120
					Centrally Sponsored	General-Voted	262	Voucher	3,11,497	2,000	21,700	4,400	2,83,397	3,09,497	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	507	Voucher	22,398	0	0	0	22,398	22,398			
						Centrally Sponsored Schemes	General-Voted	509	Voucher	1,76,048	0	0	0	1,76,048	1,76,048			
					<b>Total Object Head-- I :</b>								<b>7,85,063</b>	<b>2,000</b>	<b>42,000</b>	<b>4,400</b>	<b>7,36,663</b>	<b>7,83,063</b>
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	385	Voucher	4,800	0	0	0	4,800	4,800			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	506	Voucher	9,720	0	0	0	9,720	9,720			
					<b>Total Object Head-- II :</b>								<b>14,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,520</b>	<b>14,520</b>
					<b>Total Sub Head :</b>								<b>7,99,583</b>	<b>2,000</b>	<b>42,000</b>	<b>4,400</b>	<b>7,51,183</b>	<b>7,97,583</b>
					<b>Total Minor Head I :</b>								<b>7,99,583</b>	<b>2,000</b>	<b>42,000</b>	<b>4,400</b>	<b>7,51,183</b>	<b>7,97,583</b>
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	8,96,542	12,000	88,700	2,200	7,93,642	8,84,542	
									Voted-Sixth-Schedule-Khasi	510	Voucher	12,223	0	0	0	12,223	12,223	
<b>Total Object Head-- I :</b>									<b>9,08,765</b>	<b>12,000</b>	<b>88,700</b>	<b>2,200</b>	<b>8,05,865</b>	<b>8,96,765</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	297	Voucher	35,400					0	0	0	35,400	35,400					
<b>Total Object Head-- 13 :</b>									<b>35,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,400</b>	<b>35,400</b>				
<b>Total Sub Head :</b>								<b>9,44,165</b>	<b>12,000</b>	<b>88,700</b>	<b>2,200</b>	<b>8,41,265</b>	<b>9,32,165</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	263	Voucher	10,72,694	8,000	1,02,000	0	9,62,694	10,64,694
					Centrally Sponsored Schemes	General-Voted	508	Voucher	43,620	0	0	0	43,620	43,620
<b>Total Object Head-- 1 :</b>									<b>11,16,314</b>	<b>8,000</b>	<b>1,02,000</b>	<b>0</b>	<b>10,06,314</b>	<b>11,08,314</b>
<b>Total Sub Head :</b>									<b>11,16,314</b>	<b>8,000</b>	<b>1,02,000</b>	<b>0</b>	<b>10,06,314</b>	<b>11,08,314</b>
<b>Total Minor Head 101 :</b>									<b>20,60,479</b>	<b>20,000</b>	<b>1,90,700</b>	<b>2,200</b>	<b>18,47,579</b>	<b>20,40,479</b>
<b>Total Sub Major Head 0 :</b>									<b>28,60,062</b>	<b>22,000</b>	<b>2,32,700</b>	<b>6,600</b>	<b>25,98,762</b>	<b>28,38,062</b>
<b>Total Major Head 2211 :</b>									<b>28,60,062</b>	<b>22,000</b>	<b>2,32,700</b>	<b>6,600</b>	<b>25,98,762</b>	<b>28,38,062</b>
<b>Total of Month :</b>									<b>28,60,062</b>	<b>22,000</b>	<b>2,32,700</b>	<b>6,600</b>	<b>25,98,762</b>	<b>28,38,062</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	126	Voucher	2,75,120	0	20,300	0	2,54,820	2,75,120
					Centrally Sponsored Schemes	General-Voted	127	Voucher	3,11,497	2,000	21,700	4,400	2,83,397	3,09,497
					Centrally Sponsored Schemes	General-Voted	394	Voucher	1,59,013	0	0	0	1,59,013	1,59,013

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	641	Voucher	25,880	0	0	0	25,880	25,880
<b>Total Object Head-- I :</b>									<b>7,71,510</b>	<b>2,000</b>	<b>42,000</b>	<b>4,400</b>	<b>7,23,110</b>	<b>7,69,510</b>	
<b>Total Sub Head :</b>									<b>7,71,510</b>	<b>2,000</b>	<b>42,000</b>	<b>4,400</b>	<b>7,23,110</b>	<b>7,69,510</b>	
<b>Total Minor Head I :</b>									<b>7,71,510</b>	<b>2,000</b>	<b>42,000</b>	<b>4,400</b>	<b>7,23,110</b>	<b>7,69,510</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	Voucher	8,96,542	0	88,700	2,200	8,05,642	8,96,542
							Voted-Sixth-Schedule-Khasi	381	Voucher	17,316	0	0	0	17,316	17,316
							Voted-Sixth-Schedule-Khasi	384	Voucher	31,576	0	0	0	31,576	31,576
<b>Total Object Head-- I :</b>									<b>9,45,434</b>	<b>0</b>	<b>88,700</b>	<b>2,200</b>	<b>8,54,534</b>	<b>9,45,434</b>	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	736	Voucher	15,300	0	0	0	15,300	15,300
<b>Total Object Head-- II :</b>									<b>15,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300</b>	<b>15,300</b>	
<b>Total Sub Head :</b>									<b>9,60,734</b>	<b>0</b>	<b>88,700</b>	<b>2,200</b>	<b>8,69,834</b>	<b>9,60,734</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	129	Voucher	10,72,694	0	87,000	0	9,85,694	10,72,694
						Centrally Sponsored Schemes	General-Voted	387	Voucher	37,562	0	0	0	37,562	37,562
						Centrally Sponsored Schemes	General-Voted	390	Voucher	1,06,626	0	0	0	1,06,626	1,06,626

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	392	Voucher	1,12,686	0	0	0	1,12,686	1,12,686	
					Centrally Sponsored Schemes	General-Voted	639	Voucher	66,642	0	0	0	66,642	66,642	
<b>Total Object Head-- 1 :</b>									<b>13,96,210</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>13,09,210</b>	<b>13,96,210</b>	
<b>Total Sub Head :</b>									<b>13,96,210</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>13,09,210</b>	<b>13,96,210</b>	
<b>Total Minor Head 101 :</b>									<b>23,56,944</b>	<b>0</b>	<b>1,75,700</b>	<b>2,200</b>	<b>21,79,044</b>	<b>23,56,944</b>	
<b>Total Sub Major Head 0 :</b>									<b>31,28,454</b>	<b>2,000</b>	<b>2,17,700</b>	<b>6,600</b>	<b>29,02,154</b>	<b>31,26,454</b>	
<b>Total Major Head 2211 :</b>									<b>31,28,454</b>	<b>2,000</b>	<b>2,17,700</b>	<b>6,600</b>	<b>29,02,154</b>	<b>31,26,454</b>	
<b>Total of Month :</b>									<b>31,28,454</b>	<b>2,000</b>	<b>2,17,700</b>	<b>6,600</b>	<b>29,02,154</b>	<b>31,26,454</b>	

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	221	Voucher	2,75,120	0	20,300	0	2,54,820	2,75,120	
					Centrally Sponsored Schemes	General-Voted	391	Voucher	32,091	0	0	0	32,091	32,091	
					Centrally Sponsored Schemes	General-Voted	395	Voucher	1,81,728	0	0	0	1,81,728	1,81,728	



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	691	Voucher	33,589	0	5,000	1,250	27,339	33,589				
						Centrally Sponsored Schemes	General-Voted	88	Voucher	3,11,497	0	21,700	4,400	2,85,397	3,11,497				
					<b>Total Object Head-- 1 :</b>									<b>8,34,025</b>	<b>0</b>	<b>47,000</b>	<b>5,650</b>	<b>7,81,375</b>	<b>8,34,025</b>
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	530	Voucher	20,414	0	0	0	20,414	20,414				
						<b>Total Object Head-- 6 :</b>									<b>20,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,414</b>
					<b>Total Sub Head :</b>									<b>8,54,439</b>	<b>0</b>	<b>47,000</b>	<b>5,650</b>	<b>8,01,789</b>	<b>8,54,439</b>
					<b>Total Minor Head 1 :</b>									<b>8,54,439</b>	<b>0</b>	<b>47,000</b>	<b>5,650</b>	<b>8,01,789</b>	<b>8,54,439</b>
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	390	Voucher	47,888	0	0	0	47,888	47,888		
									Voted-Sixth-Schedule-Khasi	531	Voucher	17,892	0	0	0	17,892	17,892		
									Voted-Sixth-Schedule-Khasi	709	Voucher	988	0	0	0	988	988		
Voted-Sixth-Schedule-Khasi	89	Voucher	8,96,542	0					72,700	2,200	8,21,642	8,96,542							
<b>Total Object Head-- 1 :</b>									<b>9,63,310</b>	<b>0</b>	<b>72,700</b>	<b>2,200</b>	<b>8,88,410</b>	<b>9,63,310</b>					
<b>Total Sub Head :</b>									<b>9,63,310</b>	<b>0</b>	<b>72,700</b>	<b>2,200</b>	<b>8,88,410</b>	<b>9,63,310</b>					
002	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	255	Voucher	10,72,694	0	97,000	0	9,75,694	10,72,694						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	393	Voucher	1,47,743	0	0	0	1,47,743	1,47,743
					Centrally Sponsored Schemes	General-Voted	553	Voucher	33,806	0	0	0	33,806	33,806
<b>Total Object Head-- 1 :</b>									<b>12,54,243</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>11,57,243</b>	<b>12,54,243</b>
<b>Total Sub Head :</b>									<b>12,54,243</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>11,57,243</b>	<b>12,54,243</b>
<b>Total Minor Head 101 :</b>									<b>22,17,553</b>	<b>0</b>	<b>1,69,700</b>	<b>2,200</b>	<b>20,45,653</b>	<b>22,17,553</b>
<b>Total Sub Major Head 0 :</b>									<b>30,71,992</b>	<b>0</b>	<b>2,16,700</b>	<b>7,850</b>	<b>28,47,442</b>	<b>30,71,992</b>
<b>Total Major Head 2211 :</b>									<b>30,71,992</b>	<b>0</b>	<b>2,16,700</b>	<b>7,850</b>	<b>28,47,442</b>	<b>30,71,992</b>
<b>Total of Month :</b>									<b>30,71,992</b>	<b>0</b>	<b>2,16,700</b>	<b>7,850</b>	<b>28,47,442</b>	<b>30,71,992</b>

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	126	Voucher	3,11,497	0	21,700	4,400	2,85,397	3,11,497
					Centrally Sponsored Schemes	General-Voted	280	Voucher	2,75,120	0	20,300	0	2,54,820	2,75,120
					Centrally Sponsored	General-Voted	330	Voucher	31,746	0	0	0	31,746	31,746

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	395	Voucher	1,63,154	0	0	0	1,63,154	1,63,154			
						Centrally Sponsored Schemes	General-Voted	672	Voucher	47,619	0	0	0	47,619	47,619			
					<b>Total Object Head-- I :</b>								<b>8,29,136</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>7,82,736</b>	<b>8,29,136</b>
					<b>Total Sub Head :</b>								<b>8,29,136</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>7,82,736</b>	<b>8,29,136</b>
					<b>Total Minor Head I :</b>								<b>8,29,136</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>7,82,736</b>	<b>8,29,136</b>
					101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	186	Voucher	8,96,542	0	89,700	2,200	8,04,642	8,96,542	
									Voted-Sixth-Schedule-Khasi	336	Voucher	31,576	0	0	0	31,576	31,576	
									Voted-Sixth-Schedule-Khasi	579	Voucher	4,810	0	0	0	4,810	4,810	
									Voted-Sixth-Schedule-Khasi	674	Voucher	36,350	0	0	0	36,350	36,350	
									<b>Total Object Head-- I :</b>								<b>9,69,278</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>9,69,278</b>	<b>0</b>	<b>89,700</b>	<b>2,200</b>	<b>8,77,378</b>	<b>9,69,278</b>				
(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	124	Voucher	10,72,694	0	97,000	0	9,75,694	10,72,694							
			Centrally Sponsored Schemes	General-Voted	337	Voucher	36,351	0	0	0	36,351	36,351						
			Centrally Sponsored Schemes	General-Voted	578	Voucher	13,635	0	0	0	13,635	13,635						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	673	Voucher	64,219	0	0	0	64,219	64,219
<b>Total Object Head-- 1 :</b>									<b>11,86,899</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>10,89,899</b>	<b>11,86,899</b>
<b>Total Sub Head :</b>									<b>11,86,899</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>10,89,899</b>	<b>11,86,899</b>
<b>Total Minor Head 101 :</b>									<b>21,56,177</b>	<b>0</b>	<b>1,86,700</b>	<b>2,200</b>	<b>19,67,277</b>	<b>21,56,177</b>
<b>Total Sub Major Head 0 :</b>									<b>29,85,313</b>	<b>0</b>	<b>2,28,700</b>	<b>6,600</b>	<b>27,50,013</b>	<b>29,85,313</b>
<b>Total Major Head 2211 :</b>									<b>29,85,313</b>	<b>0</b>	<b>2,28,700</b>	<b>6,600</b>	<b>27,50,013</b>	<b>29,85,313</b>
<b>Total of Month :</b>									<b>29,85,313</b>	<b>0</b>	<b>2,28,700</b>	<b>6,600</b>	<b>27,50,013</b>	<b>29,85,313</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1013	Voucher	2,75,120	0	20,300	0	2,54,820	2,75,120
									7,000	0	0	0	7,000	7,000
									1,63,154	0	0	0	1,63,154	1,63,154
									2,75,120	0	20,300	0	2,54,820	2,75,120

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	211	Voucher	3,11,497	0	21,700	4,400	2,85,397	3,11,497				
						Centrally Sponsored Schemes	General-Voted	326	Voucher	41,719	0	0	0	41,719	41,719				
						Centrally Sponsored Schemes	General-Voted	329	Voucher	1,81,728	0	0	0	1,81,728	1,81,728				
						Centrally Sponsored Schemes	General-Voted	778	Voucher	3,11,497	0	21,700	4,400	2,85,397	3,11,497				
					<b>Total Object Head-- I :</b>									<b>15,66,835</b>	<b>0</b>	<b>84,000</b>	<b>8,800</b>	<b>14,74,035</b>	<b>15,66,835</b>
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1156	Voucher	7,200	0	0	0	7,200	7,200				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	365	Voucher	6,840	0	0	0	6,840	6,840				
					<b>Total Object Head-- II :</b>									<b>14,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,040</b>	<b>14,040</b>
					<b>Total Sub Head :</b>									<b>15,80,875</b>	<b>0</b>	<b>84,000</b>	<b>8,800</b>	<b>14,88,075</b>	<b>15,80,875</b>
					<b>Total Minor Head I :</b>									<b>15,80,875</b>	<b>0</b>	<b>84,000</b>	<b>8,800</b>	<b>14,88,075</b>	<b>15,80,875</b>
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1224	Voucher	35,138	0	0	0	35,138	35,138							
				Voted-Sixth-Schedule-Khasi	210	Voucher	8,56,248	0	89,700	2,200	7,64,348	8,56,248							
				Voted-Sixth-Schedule-Khasi	331	Voucher	11,577	0	0	0	11,577	11,577							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		332	Voucher	37,562	0	0	0	37,562	37,562			
					Voted-Sixth-Schedule-Khasi		606	Voucher	17,892	0	0	0	17,892	17,892			
					Voted-Sixth-Schedule-Khasi		977	Voucher	8,56,248	0	89,700	2,200	7,64,348	8,56,248			
				<b>Total Object Head-- I :</b>								<b>18,14,665</b>	<b>0</b>	<b>1,79,400</b>	<b>4,400</b>	<b>16,30,865</b>	<b>18,14,665</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		543	Voucher	15,300	0	0	0	15,300	15,300			
					<b>Total Object Head-- II :</b>								<b>15,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1159	Voucher	18,480	0	0	0	18,480	18,480				
				<b>Total Object Head-- III :</b>								<b>18,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,480</b>	<b>18,480</b>
			<b>Total Sub Head :</b>								<b>18,48,445</b>	<b>0</b>	<b>1,79,400</b>	<b>4,400</b>	<b>16,64,645</b>	<b>18,48,445</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted		1239	Voucher	71,489	0	0	0	71,489	71,489		
						General-Voted		151	Voucher	10,72,694	0	91,000	0	9,81,694	10,72,694		
						General-Voted		327	Voucher	75,124	0	0	0	75,124	75,124		
General-Voted		604				Voucher	79,768	0	0	0	79,768	79,768					
General-Voted		777				Voucher	10,72,694	0	76,000	0	9,96,694	10,72,694					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				23,71,769	0	1,67,000	0	22,04,769	23,71,769
					<b>Total Sub Head :</b>				23,71,769	0	1,67,000	0	22,04,769	23,71,769
					<b>Total Minor Head 101 :</b>				42,20,214	0	3,46,400	4,400	38,69,414	42,20,214
					<b>Total Sub Major Head 0 :</b>				58,01,089	0	4,30,400	13,200	53,57,489	58,01,089
					<b>Total Major Head 2211 :</b>				58,01,089	0	4,30,400	13,200	53,57,489	58,01,089
					<b>Total of Month :</b>				58,01,089	0	4,30,400	13,200	53,57,489	58,01,089
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	90	Voucher	69,725	0	0	0	69,725	69,725
					<b>Total Object Head-- 1 :</b>				69,725	0	0	0	69,725	69,725
					<b>Total Sub Head :</b>				69,725	0	0	0	69,725	69,725
					<b>Total Minor Head 1 :</b>				69,725	0	0	0	69,725	69,725
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	92	Voucher	31,576	0	0	0	31,576	31,576
						Voted-Sixth-Schedule-Khasi	93	Voucher	75,330	0	0	0	75,330	75,330

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,06,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,906</b>	<b>1,06,906</b>
					<b>Total Sub Head :</b>				<b>1,06,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,906</b>	<b>1,06,906</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	89	Voucher	45,120	0	0	0	45,120	45,120
					Centrally Sponsored Schemes	General-Voted	91	Voucher	33,360	0	0	0	33,360	33,360
					<b>Total Object Head-- 1 :</b>				<b>78,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,480</b>	<b>78,480</b>
					<b>Total Sub Head :</b>				<b>78,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,480</b>	<b>78,480</b>
					<b>Total Minor Head 101 :</b>				<b>1,85,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,386</b>	<b>1,85,386</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,55,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,111</b>	<b>2,55,111</b>
					<b>Total Major Head 2211 :</b>				<b>2,55,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,111</b>	<b>2,55,111</b>
					<b>Total of Month :</b>				<b>2,55,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,111</b>	<b>2,55,111</b>

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	244	Voucher	3,17,608	1,000	21,700	0	2,94,908	3,16,608
					Centrally Sponsored Schemes	General-Voted	286	Voucher	2,06,811	0	0	0	2,06,811	2,06,811



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	684	Voucher	34,560	0	0	0	34,560	34,560					
						Centrally Sponsored Schemes	General-Voted	685	Voucher	36,666	0	0	0	36,666	36,666					
						Centrally Sponsored Schemes	General-Voted	874	Voucher	32,709	0	0	0	32,709	32,709					
						Centrally Sponsored Schemes	General-Voted	9	Voucher	2,80,880	0	20,300	0	2,60,580	2,80,880					
						<b>Total Object Head-- 1 :</b>									<b>9,09,234</b>	<b>1,000</b>	<b>42,000</b>	<b>0</b>	<b>8,66,234</b>	<b>9,08,234</b>
						<b>Total Sub Head :</b>									<b>9,09,234</b>	<b>1,000</b>	<b>42,000</b>	<b>0</b>	<b>8,66,234</b>	<b>9,08,234</b>
						<b>Total Minor Head 1 :</b>									<b>9,09,234</b>	<b>1,000</b>	<b>42,000</b>	<b>0</b>	<b>8,66,234</b>	<b>9,08,234</b>
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	8,72,577	0	96,600	0	7,75,977	8,72,577		
										Voted-Sixth-Schedule-Khasi	285	Voucher	47,256	0	0	0	47,256	47,256		
										Voted-Sixth-Schedule-Khasi	683	Voucher	97,974	0	0	0	97,974	97,974		
Voted-Sixth-Schedule-Khasi	875	Voucher	18,693	0	0					0	18,693	18,693								
<b>Total Object Head-- 1 :</b>										<b>10,36,500</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>9,39,900</b>	<b>10,36,500</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1032	Voucher	27,500	0					0	0	27,500	27,500							
<b>Total Object Head-- 13 :</b>									<b>27,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>						

**Voucher Wise Expenditure Report  
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Shillong**

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>					<b>10,64,000</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>9,67,400</b>	<b>10,64,000</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	245	Voucher	10,92,896	0	76,000	0	10,16,896	10,92,896
					Centrally Sponsored Schemes	General-Voted	287	Voucher	35,833	0	0	0	35,833	35,833
					Centrally Sponsored Schemes	General-Voted	479	Voucher	39,539	0	0	0	39,539	39,539
					Centrally Sponsored Schemes	General-Voted	686	Voucher	1,21,212	0	0	0	1,21,212	1,21,212
					Centrally Sponsored Schemes	General-Voted	873	Voucher	97,611	0	0	0	97,611	97,611
				<b>Total Object Head-- 1 :</b>					<b>13,87,091</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>13,11,091</b>	<b>13,87,091</b>
				<b>Total Sub Head :</b>					<b>13,87,091</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>13,11,091</b>	<b>13,87,091</b>
				<b>Total Minor Head 101 :</b>					<b>24,51,091</b>	<b>0</b>	<b>1,72,600</b>	<b>0</b>	<b>22,78,491</b>	<b>24,51,091</b>
				<b>Total Sub Major Head 0 :</b>					<b>33,60,325</b>	<b>1,000</b>	<b>2,14,600</b>	<b>0</b>	<b>31,44,725</b>	<b>33,59,325</b>
				<b>Total Major Head 2211 :</b>					<b>33,60,325</b>	<b>1,000</b>	<b>2,14,600</b>	<b>0</b>	<b>31,44,725</b>	<b>33,59,325</b>
				<b>Total of Month :</b>					<b>33,60,325</b>	<b>1,000</b>	<b>2,14,600</b>	<b>0</b>	<b>31,44,725</b>	<b>33,59,325</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	159	Voucher	2,89,498	0	28,000	0	2,61,498	2,89,498
						Centrally Sponsored Schemes	General-Voted	168	Voucher	3,17,608	1,000	21,700	0	2,94,908	3,16,608
						Centrally Sponsored Schemes	General-Voted	403	Voucher	1,73,807	0	0	0	1,73,807	1,73,807
						Centrally Sponsored Schemes	General-Voted	807	Voucher	27,070	0	0	0	27,070	27,070
						Centrally Sponsored Schemes	General-Voted	809	Voucher	19,650	0	0	0	19,650	19,650
						Centrally Sponsored Schemes	General-Voted	811	Voucher	3,383	0	0	0	3,383	3,383
<b>Total Object Head-- I :</b>									<b>8,31,016</b>	<b>1,000</b>	<b>49,700</b>	<b>0</b>	<b>7,80,316</b>	<b>8,30,016</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	1111	Voucher	15,450	0	0	0	15,450	15,450
						Centrally Sponsored Schemes	General-Voted	1552	Voucher	5,940	0	0	0	5,940	5,940
<b>Total Object Head-- II :</b>									<b>21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,390</b>	<b>21,390</b>	
<b>Total Sub Head :</b>									<b>8,52,406</b>	<b>1,000</b>	<b>49,700</b>	<b>0</b>	<b>8,01,706</b>	<b>8,51,406</b>	
<b>Total Minor Head I :</b>									<b>8,52,406</b>	<b>1,000</b>	<b>49,700</b>	<b>0</b>	<b>8,01,706</b>	<b>8,51,406</b>	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	8,72,577	0	65,800	0	8,06,777	8,72,577	
					Voted-Sixth-Schedule-Khasi	405	Voucher	32,194	0	0	32,194	32,194		
				<b>Total Object Head-- I :</b>			<b>9,04,771</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>8,38,971</b>	<b>9,04,771</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1110	Voucher	6,630	0	0	6,630	6,630		
					<b>Total Object Head-- II :</b>			<b>6,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,630</b>	<b>6,630</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1630	Voucher	14,600	0	0	14,600	14,600		
					<b>Total Object Head-- 13 :</b>			<b>14,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,600</b>	<b>14,600</b>	
				<b>Total Sub Head :</b>			<b>9,26,001</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>8,60,201</b>	<b>9,26,001</b>		
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1624	Voucher	39,291	0	0	39,291	39,291	
					Centrally Sponsored Schemes	General-Voted	169	Voucher	10,92,896	0	76,000	10,16,896	10,92,896	
					Centrally Sponsored Schemes	General-Voted	1990	Voucher	89,224	0	0	89,224	89,224	
					Centrally Sponsored Schemes	General-Voted	404	Voucher	1,16,409	0	0	1,16,409	1,16,409	
					Centrally Sponsored Schemes	General-Voted	808	Voucher	12,999	0	0	12,999	12,999	
					Centrally Sponsored Schemes	General-Voted	810	Voucher	88,962	0	0	88,962	88,962	

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				14,39,781	0	76,000	0	13,63,781	14,39,781
					<b>Total Sub Head :</b>				14,39,781	0	76,000	0	13,63,781	14,39,781
					<b>Total Minor Head 101 :</b>				23,65,782	0	1,41,800	0	22,23,982	23,65,782
					<b>Total Sub Major Head 0 :</b>				32,18,188	1,000	1,91,500	0	30,25,688	32,17,188
					<b>Total Major Head 2211 :</b>				32,18,188	1,000	1,91,500	0	30,25,688	32,17,188
					<b>Total of Month :</b>				32,18,188	1,000	1,91,500	0	30,25,688	32,17,188
					<b>Total of DDO 1500002 :</b>				3,74,06,377	34,000	26,13,440	71,000	3,46,87,937	3,73,72,377
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,73,72,377	
<u>Summary of DDO wise expenditure</u>														
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		General-Voted						Centrally Sponsored Schemes	1,00,10,615
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						Centrally Sponsored Schemes	20,414
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						Centrally Sponsored Schemes	21,390
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						Centrally Sponsored Schemes	28,560

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District NongpohSummary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,16,39,389
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,980
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,980
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted Centrally Sponsored Schemes	1,55,02,049
							<b>3,73,72,377</b>

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

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



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

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	631	Voucher	83,174	0	7,500	0	75,674	83,174
<b>Total Object Head-- 1 :</b>									<b>12,62,271</b>	<b>0</b>	<b>1,49,800</b>	<b>0</b>	<b>11,12,471</b>	<b>12,62,271</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	1,11,993	0	0	0	1,11,993	1,11,993
						Voted-Sixth-Schedule-Khasi	724	Voucher	3,35,743	0	0	0	3,35,743	3,35,743
<b>Total Object Head-- 2 :</b>									<b>4,47,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,736</b>	<b>4,47,736</b>
<b>Total Sub Head :</b>									<b>17,10,007</b>	<b>0</b>	<b>1,49,800</b>	<b>0</b>	<b>15,60,207</b>	<b>17,10,007</b>
<b>Total Minor Head 105 :</b>									<b>17,10,007</b>	<b>0</b>	<b>1,49,800</b>	<b>0</b>	<b>15,60,207</b>	<b>17,10,007</b>
<b>Total Sub Major Head 5 :</b>									<b>17,10,007</b>	<b>0</b>	<b>1,49,800</b>	<b>0</b>	<b>15,60,207</b>	<b>17,10,007</b>
<b>Total Major Head 2210 :</b>									<b>74,70,912</b>	<b>7,000</b>	<b>4,58,500</b>	<b>17,600</b>	<b>69,87,812</b>	<b>74,63,912</b>
<b>Total of Month :</b>									<b>74,70,912</b>	<b>7,000</b>	<b>4,58,500</b>	<b>17,600</b>	<b>69,87,812</b>	<b>74,63,912</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	85,800	0	0	0	85,800	85,800
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,11,528	0	8,400	0	2,03,128	2,11,528
						Voted-Sixth-Schedule-Khasi	163	Voucher	11,38,393	0	69,900	0	10,68,493	11,38,393

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				12,62,271	0	1,57,300	0	11,04,971	12,62,271
<b>Total Sub Head :</b>									12,62,271	0	1,57,300	0	11,04,971	12,62,271
<b>Total Minor Head 105 :</b>									12,62,271	0	1,57,300	0	11,04,971	12,62,271
<b>Total Sub Major Head 5 :</b>									12,62,271	0	1,57,300	0	11,04,971	12,62,271
<b>Total Major Head 2210 :</b>									67,85,292	7,000	4,69,000	17,600	62,91,692	67,78,292
<b>Total of Month :</b>									67,85,292	7,000	4,69,000	17,600	62,91,692	67,78,292
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1062	Voucher	2,12,078	0	0	0	2,12,078	2,12,078
<b>Total Object Head-- 14 :</b>									2,12,078	0	0	0	2,12,078	2,12,078
<b>Total Sub Head :</b>									2,12,078	0	0	0	2,12,078	2,12,078
<b>Total Minor Head 1 :</b>									2,12,078	0	0	0	2,12,078	2,12,078
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	11,70,889	0	69,900	0	11,00,989	11,70,889
						Voted-Sixth-Schedule-Khasi	134	Voucher	2,17,644	0	8,400	0	2,09,244	2,17,644
						Voted-Sixth-Schedule-Khasi	174	Voucher	36,49,500	7,000	2,33,400	17,600	33,91,500	36,42,500

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	330	Voucher	81,970	0	0	0	81,970	81,970
						Voted-Sixth-Schedule-Khasi	343	Voucher	2,55,143	0	0	0	2,55,143	2,55,143
						Voted-Sixth-Schedule-Khasi	395	Voucher	1,57,024	0	0	0	1,57,024	1,57,024
						Voted-Sixth-Schedule-Khasi	409	Voucher	75,943	0	0	0	75,943	75,943
						Voted-Sixth-Schedule-Khasi	510	Voucher	63,192	0	0	0	63,192	63,192
						Voted-Sixth-Schedule-Khasi	511	Voucher	33,512	0	0	0	33,512	33,512
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,61,328	0	0	0	1,61,328	1,61,328
						Voted-Sixth-Schedule-Khasi	777	Voucher	41,480	0	0	0	41,480	41,480
						Voted-Sixth-Schedule-Khasi	779	Voucher	7,749	0	0	0	7,749	7,749
						Voted-Sixth-Schedule-Khasi	780	Voucher	4,68,760	0	0	0	4,68,760	4,68,760
						Voted-Sixth-Schedule-Khasi	913	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Khasi	914	Voucher	67,061	0	0	0	67,061	67,061
<b>Total Object Head-- I :</b>									<b>64,78,534</b>	<b>7,000</b>	<b>3,11,700</b>	<b>17,600</b>	<b>61,42,234</b>	<b>64,71,534</b>
<b>Total Sub Head :</b>									<b>64,78,534</b>	<b>7,000</b>	<b>3,11,700</b>	<b>17,600</b>	<b>61,42,234</b>	<b>64,71,534</b>
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1059	Voucher	51,016	0	0	0	51,016	51,016

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages				<b>51,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,016</b>	<b>51,016</b>		
					<b>Total Object Head-- 2 :</b>											
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1046	Voucher	60,490	0	0	0	60,490	60,490		
						Voted-Sixth-Schedule-Khasi	1061	Voucher	20,000	0	0	0	20,000	20,000		
					<b>Total Object Head-- 13 :</b>				<b>80,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,490</b>	<b>80,490</b>		
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	1060	Voucher	45,618	0	0	0	45,618	45,618		
					<b>Total Object Head-- 21 :</b>				<b>45,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,618</b>	<b>45,618</b>		
					<b>Total Sub Head :</b>				<b>1,77,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,124</b>	<b>1,77,124</b>		
					<b>Total Minor Head 110 :</b>				<b>66,55,658</b>	<b>7,000</b>	<b>3,11,700</b>	<b>17,600</b>	<b>63,19,358</b>	<b>66,48,658</b>		
					<b>Total Sub Major Head 1 :</b>				<b>68,67,736</b>	<b>7,000</b>	<b>3,11,700</b>	<b>17,600</b>	<b>65,31,436</b>	<b>68,60,736</b>		
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	1,01,506	0	10,000	0	91,506	1,01,506			
					Voted-Sixth-Schedule-Khasi	173	Voucher	11,93,133	0	1,47,300	0	10,45,833	11,93,133			
					Voted-Sixth-Schedule-Khasi	778	Voucher	13,420	0	0	0	13,420	13,420			
				<b>Total Object Head-- 1 :</b>				<b>13,08,059</b>	<b>0</b>	<b>1,57,300</b>	<b>0</b>	<b>11,50,759</b>	<b>13,08,059</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1043	Voucher	36,120	0	0	0	36,120	36,120			
					Voted-Sixth-Schedule-Khasi	1044	Voucher	17,635	0	0	0	17,635	17,635			
					Voted-Sixth-Schedule-Khasi	1045	Voucher	16,233	0	0	0	16,233	16,233			
				<b>Total Object Head-- 13 :</b>				<b>69,97,448</b>	<b>0</b>	<b>1,57,300</b>	<b>0</b>	<b>68,40,148</b>	<b>69,97,448</b>			

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>69,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,988</b>	<b>69,988</b>
						<b>Total Sub Head :</b>			<b>13,78,047</b>	<b>0</b>	<b>1,57,300</b>	<b>0</b>	<b>12,20,747</b>	<b>13,78,047</b>
						<b>Total Minor Head 105 :</b>			<b>13,78,047</b>	<b>0</b>	<b>1,57,300</b>	<b>0</b>	<b>12,20,747</b>	<b>13,78,047</b>
						<b>Total Sub Major Head 5 :</b>			<b>13,78,047</b>	<b>0</b>	<b>1,57,300</b>	<b>0</b>	<b>12,20,747</b>	<b>13,78,047</b>
						<b>Total Major Head 2210 :</b>			<b>82,45,783</b>	<b>7,000</b>	<b>4,69,000</b>	<b>17,600</b>	<b>77,52,183</b>	<b>82,38,783</b>
						<b>Total of Month :</b>			<b>82,45,783</b>	<b>7,000</b>	<b>4,69,000</b>	<b>17,600</b>	<b>77,52,183</b>	<b>82,38,783</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	43,911	0	0	0	43,911	43,911
						Voted-Sixth-Schedule-Khasi	210	Voucher	11,27,260	0	71,000	0	10,56,260	11,27,260
						Voted-Sixth-Schedule-Khasi	242	Voucher	37,33,356	7,000	2,44,600	17,600	34,64,156	37,26,356
						Voted-Sixth-Schedule-Khasi	437	Voucher	1,04,546	0	0	0	1,04,546	1,04,546
						Voted-Sixth-Schedule-Khasi	438	Voucher	2,03,380	0	0	0	2,03,380	2,03,380
						Voted-Sixth-Schedule-Khasi	445	Voucher	3,80,076	0	0	0	3,80,076	3,80,076
						Voted-Sixth-Schedule-Khasi	603	Voucher	60,444	0	0	0	60,444	60,444

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	604	Voucher	12,347	0	0	0	12,347	12,347						
							63	Voucher	3,05,870	0	9,000	0	2,96,870	3,05,870						
							724	Voucher	54,000	0	0	0	54,000	54,000						
							726	Voucher	61,905	0	0	0	61,905	61,905						
							<b>Total Object Head-- 1 :</b>								<b>60,87,095</b>	<b>7,000</b>	<b>3,24,600</b>	<b>17,600</b>	<b>57,37,895</b>	<b>60,80,095</b>
							<b>Total Sub Head :</b>								<b>60,87,095</b>	<b>7,000</b>	<b>3,24,600</b>	<b>17,600</b>	<b>57,37,895</b>	<b>60,80,095</b>
							<b>Total Minor Head 110 :</b>								<b>60,87,095</b>	<b>7,000</b>	<b>3,24,600</b>	<b>17,600</b>	<b>57,37,895</b>	<b>60,80,095</b>
							<b>Total Sub Major Head 1 :</b>								<b>60,87,095</b>	<b>7,000</b>	<b>3,24,600</b>	<b>17,600</b>	<b>57,37,895</b>	<b>60,80,095</b>
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	12,28,862	0	1,68,500	0	10,60,362	12,28,862
													449	Voucher	1,48,420	0	0	0	1,48,420	1,48,420
58	Voucher	1,01,506	0	10,000	0	91,506							1,01,506							
<b>Total Object Head-- 1 :</b>													<b>14,78,788</b>	<b>0</b>	<b>1,78,500</b>	<b>0</b>	<b>13,00,288</b>	<b>14,78,788</b>		
02. Wages	Voted-Sixth-Schedule-Khasi	296	Voucher	3,36,132	0	0							0	3,36,132	3,36,132					
		<b>Total Object Head-- 2 :</b>											<b>3,36,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,132</b>	<b>3,36,132</b>		
<b>Total Sub Head :</b>								<b>18,14,920</b>	<b>0</b>	<b>1,78,500</b>	<b>0</b>	<b>16,36,420</b>	<b>18,14,920</b>							
<b>Total Minor Head 105 :</b>								<b>18,14,920</b>	<b>0</b>	<b>1,78,500</b>	<b>0</b>	<b>16,36,420</b>	<b>18,14,920</b>							



**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	60,522	0	0	0	60,522	60,522						
							462	Voucher	2,81,481	0	0	0	2,81,481	2,81,481						
							463	Voucher	20,956	0	0	0	20,956	20,956						
							568	Voucher	44,996	0	0	0	44,996	44,996						
							774	Voucher	99,600	0	0	0	99,600	99,600						
							853	Voucher	99,379	0	0	0	99,379	99,379						
							904	Voucher	13,000	0	0	0	13,000	13,000						
							<b>Total Object Head-- I :</b>								<b>63,26,337</b>	<b>7,000</b>	<b>3,21,600</b>	<b>17,600</b>	<b>59,80,137</b>	<b>63,19,337</b>
							<b>Total Sub Head :</b>								<b>63,26,337</b>	<b>7,000</b>	<b>3,21,600</b>	<b>17,600</b>	<b>59,80,137</b>	<b>63,19,337</b>
							<b>Total Minor Head 110 :</b>								<b>63,26,337</b>	<b>7,000</b>	<b>3,21,600</b>	<b>17,600</b>	<b>59,80,137</b>	<b>63,19,337</b>
<b>Total Sub Major Head I :</b>								<b>62,79,388</b>	<b>7,000</b>	<b>3,21,600</b>	<b>17,600</b>	<b>59,33,188</b>	<b>62,72,388</b>							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	12,28,862	0	1,73,500	0	10,55,362	12,28,862							
						103	Voucher	1,01,506	0	10,000	0	91,506	1,01,506							
						776	Voucher	46,801	0	0	0	46,801	46,801							
						<b>Total Object Head-- I :</b>								<b>13,77,169</b>	<b>0</b>	<b>1,83,500</b>	<b>0</b>	<b>11,93,669</b>	<b>13,77,169</b>	
<b>Total Sub Head :</b>								<b>13,77,169</b>	<b>0</b>	<b>1,83,500</b>	<b>0</b>	<b>11,93,669</b>	<b>13,77,169</b>							

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 105 :</b>									13,77,169	0	1,83,500	0	11,93,669	13,77,169
<b>Total Sub Major Head 5 :</b>									13,77,169	0	1,83,500	0	11,93,669	13,77,169
<b>Total Major Head 2210 :</b>									76,56,557	7,000	5,05,100	17,600	71,26,857	76,49,557
<b>Total of Month :</b>									76,56,557	7,000	5,05,100	17,600	71,26,857	76,49,557
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	36,35,396	0	2,40,100	17,600	33,77,696	36,35,396
					Voted-Sixth-Schedule-Khasi		35	Voucher	4,10,416	0	9,000	0	4,01,416	4,10,416
					Voted-Sixth-Schedule-Khasi		40	Voucher	11,33,260	0	71,000	0	10,62,260	11,33,260
					Voted-Sixth-Schedule-Khasi		417	Voucher	2,78,503	0	0	0	2,78,503	2,78,503
					Voted-Sixth-Schedule-Khasi		526	Voucher	87,324	0	0	0	87,324	87,324
					Voted-Sixth-Schedule-Khasi		529	Voucher	91,006	0	0	0	91,006	91,006
					Voted-Sixth-Schedule-Khasi		548	Voucher	99,116	0	0	0	99,116	99,116
					Voted-Sixth-Schedule-Khasi		576	Voucher	83,293	0	0	0	83,293	83,293
					Voted-Sixth-Schedule-Khasi		682	Voucher	52,855	0	0	0	52,855	52,855

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																		
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	683	Voucher	60,460	0	0	0	60,460	60,460						
							708	Voucher	26,000	0	0	0	26,000	26,000						
							785	Voucher	16,532	0	0	0	16,532	16,532						
							<b>Total Object Head-- 1 :</b>			<b>59,74,161</b>	<b>0</b>	<b>3,20,100</b>	<b>17,600</b>	<b>56,36,461</b>	<b>59,74,161</b>					
							<b>Total Sub Head :</b>			<b>59,74,161</b>	<b>0</b>	<b>3,20,100</b>	<b>17,600</b>	<b>56,36,461</b>	<b>59,74,161</b>					
							<b>Total Minor Head 110 :</b>			<b>59,74,161</b>	<b>0</b>	<b>3,20,100</b>	<b>17,600</b>	<b>56,36,461</b>	<b>59,74,161</b>					
							<b>Total Sub Major Head 1 :</b>			<b>59,74,161</b>	<b>0</b>	<b>3,20,100</b>	<b>17,600</b>	<b>56,36,461</b>	<b>59,74,161</b>					
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	11,31,507	0	1,58,500	0	9,73,007	11,31,507
													246	Voucher	1,01,506	0	10,000	0	91,506	1,01,506
													400	Voucher	26,725	0	0	0	26,725	26,725
<b>Total Object Head-- 1 :</b>			<b>12,59,738</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>							<b>10,91,238</b>	<b>12,59,738</b>						
<b>Total Sub Head :</b>			<b>12,59,738</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>							<b>10,91,238</b>	<b>12,59,738</b>						
<b>Total Minor Head 105 :</b>			<b>12,59,738</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>							<b>10,91,238</b>	<b>12,59,738</b>						
<b>Total Sub Major Head 5 :</b>			<b>12,59,738</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>							<b>10,91,238</b>	<b>12,59,738</b>						
<b>Total Major Head 2210 :</b>			<b>72,33,899</b>	<b>0</b>	<b>4,88,600</b>	<b>17,600</b>							<b>67,27,699</b>	<b>72,33,899</b>						
<b>Total of Month :</b>			<b>72,33,899</b>	<b>0</b>	<b>4,88,600</b>	<b>17,600</b>							<b>67,27,699</b>	<b>72,33,899</b>						

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	11,33,260	0	56,000	0	10,77,260	11,33,260						
							16	Voucher	4,10,416	0	9,000	0	4,01,416	4,10,416						
							23	Voucher	36,95,856	0	2,44,100	17,600	34,34,156	36,95,856						
							409	Voucher	67,432	0	0	0	67,432	67,432						
							410	Voucher	3,94,929	0	0	0	3,94,929	3,94,929						
							506	Voucher	1,30,021	0	0	0	1,30,021	1,30,021						
							567	Voucher	18,184	0	0	0	18,184	18,184						
							572	Voucher	43,857	30,000	0	0	13,857	13,857						
							<b>Total Object Head-- 1 :</b>								<b>58,93,955</b>	<b>30,000</b>	<b>3,09,100</b>	<b>17,600</b>	<b>55,37,255</b>	<b>58,63,955</b>
							<b>Total Sub Head :</b>								<b>58,93,955</b>	<b>30,000</b>	<b>3,09,100</b>	<b>17,600</b>	<b>55,37,255</b>	<b>58,63,955</b>
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	685	Voucher	30,000	0	0	0	30,000	30,000						
							826	Voucher	50,976	0	0	0	50,976	50,976						
							<b>Total Object Head-- 13 :</b>								<b>80,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,976</b>	<b>80,976</b>
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	686	Voucher	9,48,385	0	0	0	9,48,385	9,48,385						
							<b>Total Object Head-- 21 :</b>								<b>9,48,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,48,385</b>	<b>9,48,385</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	<b>Total Sub Head :</b>					<b>10,29,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,29,361</b>	<b>10,29,361</b>	
				<b>Total Minor Head 110 :</b>					<b>69,23,316</b>	<b>30,000</b>	<b>3,09,100</b>	<b>17,600</b>	<b>65,66,616</b>	<b>68,93,316</b>	
				<b>Total Sub Major Head 1 :</b>					<b>69,23,316</b>	<b>30,000</b>	<b>3,09,100</b>	<b>17,600</b>	<b>65,66,616</b>	<b>68,93,316</b>	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	10,46,206	0	1,50,500	0	8,95,706	10,46,206	
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,01,506	0	10,000	0	91,506	1,01,506	
						Voted-Sixth-Schedule-Khasi	407	Voucher	62,167	0	11,640	0	50,527	62,167	
						Voted-Sixth-Schedule-Khasi	408	Voucher	25,430	0	0	0	25,430	25,430	
					<b>Total Object Head-- 1 :</b>					<b>12,35,309</b>	<b>0</b>	<b>1,72,140</b>	<b>0</b>	<b>10,63,169</b>	<b>12,35,309</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	3,35,860	0	0	0	3,35,860	3,35,860	
					<b>Total Object Head-- 2 :</b>					<b>3,35,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,860</b>	<b>3,35,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	768	Voucher	29,595	0	0	0	29,595	29,595	
					<b>Total Object Head-- 13 :</b>					<b>29,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,595</b>	<b>29,595</b>
				<b>Total Sub Head :</b>					<b>16,00,764</b>	<b>0</b>	<b>1,72,140</b>	<b>0</b>	<b>14,28,624</b>	<b>16,00,764</b>	
				<b>Total Minor Head 105 :</b>					<b>16,00,764</b>	<b>0</b>	<b>1,72,140</b>	<b>0</b>	<b>14,28,624</b>	<b>16,00,764</b>	
				<b>Total Sub Major Head 5 :</b>					<b>16,00,764</b>	<b>0</b>	<b>1,72,140</b>	<b>0</b>	<b>14,28,624</b>	<b>16,00,764</b>	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head</b>						<b>2210 :</b>		<b>85,24,080</b>		<b>30,000</b>	<b>4,81,240</b>	<b>17,600</b>	<b>79,95,240</b>	<b>84,94,080</b>	
<b>Total of Month :</b>									<b>85,24,080</b>	<b>30,000</b>	<b>4,81,240</b>	<b>17,600</b>	<b>79,95,240</b>	<b>84,94,080</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1170	Voucher	2,79,269	0	0	0	2,79,269	2,79,269	
					Voted-Sixth-Schedule-Khasi		1237	Voucher	2,58,131	0	0	0	2,58,131	2,58,131	
					Voted-Sixth-Schedule-Khasi		1238	Voucher	32,094	0	0	0	32,094	32,094	
					Voted-Sixth-Schedule-Khasi		1246	Voucher	65,231	0	0	0	65,231	65,231	
					Voted-Sixth-Schedule-Khasi		1247	Voucher	19,138	0	0	0	19,138	19,138	
					Voted-Sixth-Schedule-Khasi		1360	Voucher	33,253	0	0	0	33,253	33,253	
					Voted-Sixth-Schedule-Khasi		169	Voucher	11,33,260	0	56,000	0	10,77,260	11,33,260	
					Voted-Sixth-Schedule-Khasi		170	Voucher	4,10,416	0	9,000	0	4,01,416	4,10,416	
					Voted-Sixth-Schedule-Khasi		203	Voucher	35,18,799	0	2,34,100	17,600	32,67,099	35,18,799	
					Voted-Sixth-Schedule-Khasi		396	Voucher	4,33,929	14,379	0	0	4,19,550	4,19,550	
					Voted-Sixth-Schedule-Khasi		399	Voucher	54,066	0	0	0	54,066	54,066	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																									
<b>Department :</b>		Health and Family Welfare Department																									
<b>Treasury :</b>		Nongpoh Treasury																									
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																									
<b>Month of Account:</b>		DEC/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	400	Voucher	76,327	0	0	0	76,327	76,327													
							474	Voucher	1,04,226	0	15,000	0	89,226	1,04,226													
							588	Voucher	19,065	0	0	0	19,065	19,065													
							601	Voucher	72,537	0	0	0	72,537	72,537													
							602	Voucher	12,758	0	0	0	12,758	12,758													
							655	Voucher	1,05,000	0	0	0	1,05,000	1,05,000													
							808	Voucher	36,23,025	0	2,49,100	17,600	33,56,325	36,23,025													
							824	Voucher	4,10,416	0	9,000	0	4,01,416	4,10,416													
							825	Voucher	11,33,260	0	56,000	0	10,77,260	11,33,260													
							<b>Total Object Head-- 1 :</b>								<b>1,17,94,200</b>	<b>14,379</b>	<b>6,28,200</b>	<b>35,200</b>	<b>1,11,16,421</b>	<b>1,17,79,821</b>							
							<b>Total Sub Head :</b>								<b>1,17,94,200</b>	<b>14,379</b>	<b>6,28,200</b>	<b>35,200</b>	<b>1,11,16,421</b>	<b>1,17,79,821</b>							
										(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	442	Voucher	1,20,711	0	0	0	1,20,711	1,20,711						
														<b>Total Object Head-- 2 :</b>								<b>1,20,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,711</b>	<b>1,20,711</b>
														<b>Total Sub Head :</b>								<b>1,20,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,711</b>	<b>1,20,711</b>
							<b>Total Minor Head 110 :</b>								<b>1,19,14,911</b>	<b>14,379</b>	<b>6,28,200</b>	<b>35,200</b>	<b>1,12,37,132</b>	<b>1,19,00,532</b>							
<b>Total Sub Major Head 1 :</b>								<b>1,19,14,911</b>	<b>14,379</b>	<b>6,28,200</b>	<b>35,200</b>	<b>1,12,37,132</b>	<b>1,19,00,532</b>														



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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1161	Voucher	1,00,418	0	24,875	0	75,543	1,00,418
						Voted-Sixth-Schedule-Khasi	1285	Voucher	97,355	0	15,000	0	82,355	97,355
						Voted-Sixth-Schedule-Khasi	1294	Voucher	87,597	0	11,640	0	75,957	87,597
						Voted-Sixth-Schedule-Khasi	161	Voucher	1,01,506	0	10,000	0	91,506	1,01,506
						Voted-Sixth-Schedule-Khasi	194	Voucher	10,46,206	0	1,58,000	0	8,88,206	10,46,206
						Voted-Sixth-Schedule-Khasi	395	Voucher	47,088	0	0	0	47,088	47,088
						Voted-Sixth-Schedule-Khasi	397	Voucher	84,358	0	0	0	84,358	84,358
						Voted-Sixth-Schedule-Khasi	398	Voucher	26,029	0	0	0	26,029	26,029
						Voted-Sixth-Schedule-Khasi	740	Voucher	2,92,065	0	45,000	0	2,47,065	2,92,065
						Voted-Sixth-Schedule-Khasi	745	Voucher	10,34,152	0	1,37,000	0	8,97,152	10,34,152
						<b>Total Object Head-- 1 :</b>			<b>29,16,774</b>	<b>0</b>	<b>4,01,515</b>	<b>0</b>	<b>25,15,259</b>	<b>29,16,774</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	715	Voucher	3,25,640	0	0	0	3,25,640	3,25,640
						<b>Total Object Head-- 2 :</b>			<b>3,25,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,640</b>	<b>3,25,640</b>
						<b>Total Sub Head :</b>			<b>32,42,414</b>	<b>0</b>	<b>4,01,515</b>	<b>0</b>	<b>28,40,899</b>	<b>32,42,414</b>
						<b>Total Minor Head 105 :</b>			<b>32,42,414</b>	<b>0</b>	<b>4,01,515</b>	<b>0</b>	<b>28,40,899</b>	<b>32,42,414</b>
						<b>Total Sub Major Head 5 :</b>								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	05								32,42,414	0	4,01,515	0	32,42,414	
<b>Total Major Head 2210 :</b>									<b>1,51,57,325</b>	<b>14,379</b>	<b>10,29,715</b>	<b>35,200</b>	<b>1,40,78,031</b>	<b>1,51,42,946</b>
<b>Total of Month :</b>									<b>1,51,57,325</b>	<b>14,379</b>	<b>10,29,715</b>	<b>35,200</b>	<b>1,40,78,031</b>	<b>1,51,42,946</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	41,366	0	0	0	41,366	41,366
						Voted-Sixth-Schedule-Khasi	123	Voucher	76,033	0	0	0	76,033	76,033
						Voted-Sixth-Schedule-Khasi	371	Voucher	10,704	0	0	0	10,704	10,704
						Voted-Sixth-Schedule-Khasi	393	Voucher	11,152	0	0	0	11,152	11,152
						Voted-Sixth-Schedule-Khasi	462	Voucher	11,684	0	0	0	11,684	11,684
<b>Total Object Head-- 1 :</b>									<b>1,50,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,939</b>	<b>1,50,939</b>
<b>Total Sub Head :</b>									<b>1,50,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,939</b>	<b>1,50,939</b>
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	272	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					52. Machinery & Equipment	Voted-Sixth-Schedule-Khasi	474	Voucher	85,120	0	0	0	85,120	85,120

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	<b>Total Object Head-- 52 :</b>			<b>85,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,120</b>	<b>85,120</b>	
									<b>Total Sub Head :</b>	<b>1,05,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,120</b>	<b>1,05,120</b>
									<b>Total Minor Head 110 :</b>	<b>2,56,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,059</b>	<b>2,56,059</b>
									<b>Total Sub Major Head 1 :</b>	<b>2,56,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,059</b>	<b>2,56,059</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	89,214	0	11,640	0	77,574	89,214	
						Voted-Sixth-Schedule-Khasi	463	Voucher	74,543	0	0	0	74,543	74,543	
									<b>Total Object Head-- 1 :</b>	<b>1,63,757</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>1,52,117</b>	<b>1,63,757</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	475	Voucher	29,770	0	0	0	29,770	29,770	
									<b>Total Object Head-- 13 :</b>	<b>29,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,770</b>	<b>29,770</b>
									<b>Total Sub Head :</b>	<b>1,93,527</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>1,81,887</b>	<b>1,93,527</b>
									<b>Total Minor Head 105 :</b>	<b>1,93,527</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>1,81,887</b>	<b>1,93,527</b>
									<b>Total Sub Major Head 5 :</b>	<b>1,93,527</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>1,81,887</b>	<b>1,93,527</b>
									<b>Total Major Head 2210 :</b>	<b>4,49,586</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>4,37,946</b>	<b>4,49,586</b>
									<b>Total of Month :</b>	<b>4,49,586</b>	<b>0</b>	<b>11,640</b>	<b>0</b>	<b>4,37,946</b>	<b>4,49,586</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical 0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		65	Voucher	2,09,950	0	0	0	2,09,950	2,09,950
<b>Total Object Head-- 6 :</b>									<b>2,09,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,950</b>	<b>2,09,950</b>
<b>Total Sub Head :</b>									<b>2,09,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,950</b>	<b>2,09,950</b>
<b>Total Minor Head 1 :</b>									<b>2,09,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,950</b>	<b>2,09,950</b>
		110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		351	Voucher	3,04,873	0	0	0	3,04,873	3,04,873
					Voted-Sixth-Schedule-Khasi		352	Voucher	24,352	0	0	0	24,352	24,352
					Voted-Sixth-Schedule-Khasi		493	Voucher	4,91,553	0	0	0	4,91,553	4,91,553
					Voted-Sixth-Schedule-Khasi		6018	Challan	-20,583	0	0	0	-20,583	-20,583
					Voted-Sixth-Schedule-Khasi		748	Voucher	1,41,480	0	0	0	1,41,480	1,41,480
					Voted-Sixth-Schedule-Khasi		749	Voucher	50,958	0	0	0	50,958	50,958
					Voted-Sixth-Schedule-Khasi		822	Voucher	4,00,446	0	0	0	4,00,446	4,00,446
					Voted-Sixth-Schedule-Khasi		83	Voucher	35,27,533	15,000	2,38,100	0	32,74,433	35,12,533
					Voted-Sixth-Schedule-Khasi		838	Voucher	1,02,871	0	10,000	0	92,871	1,02,871
					Voted-Sixth-Schedule-Khasi		84	Voucher	11,56,840	0	56,000	0	11,00,840	11,56,840
					Voted-Sixth-Schedule-Khasi		85	Voucher	4,21,133	0	9,000	0	4,12,133	4,21,133
					Voted-Sixth-Schedule-Khasi		851	Voucher	3,428	0	0	0	3,428	3,428

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>66,04,884</b>	<b>15,000</b>	<b>3,13,100</b>	<b>0</b>	<b>62,76,784</b>	<b>65,89,884</b>						
						<b>Total Sub Head :</b>			<b>66,04,884</b>	<b>15,000</b>	<b>3,13,100</b>	<b>0</b>	<b>62,76,784</b>	<b>65,89,884</b>						
						(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	978	Voucher	69,865	0	0	0	69,865	69,865			
												<b>Total Object Head-- 13 :</b>			<b>69,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,865</b>	<b>69,865</b>
												<b>Total Sub Head :</b>			<b>69,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,865</b>	<b>69,865</b>
												<b>Total Minor Head 110 :</b>			<b>66,74,749</b>	<b>15,000</b>	<b>3,13,100</b>	<b>0</b>	<b>63,46,649</b>	<b>66,59,749</b>
<b>Total Sub Major Head 1 :</b>			<b>68,84,699</b>	<b>15,000</b>	<b>3,13,100</b>	<b>0</b>	<b>65,56,599</b>	<b>68,69,699</b>												
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	356	Voucher	85,133	0	0	0	85,133	85,133							
						82	Voucher	1,11,998	0	15,000	0	96,998	1,11,998							
						823	Voucher	10,065	0	0	0	10,065	10,065							
						837	Voucher	1,47,240	0	0	0	1,47,240	1,47,240							
						86	Voucher	12,20,239	0	1,73,515	0	10,46,724	12,20,239							
						<b>Total Object Head-- 1 :</b>			<b>15,74,675</b>	<b>0</b>	<b>1,88,515</b>	<b>0</b>	<b>13,86,160</b>	<b>15,74,675</b>						
<b>Total Sub Head :</b>			<b>15,74,675</b>	<b>0</b>	<b>1,88,515</b>	<b>0</b>	<b>13,86,160</b>	<b>15,74,675</b>												
<b>Total Minor Head 105 :</b>			<b>15,74,675</b>	<b>0</b>	<b>1,88,515</b>	<b>0</b>	<b>13,86,160</b>	<b>15,74,675</b>												
<b>Total Sub Major Head 5 :</b>			<b>15,74,675</b>	<b>0</b>	<b>1,88,515</b>	<b>0</b>	<b>13,86,160</b>	<b>15,74,675</b>												

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2210 :</b>									<b>84,59,374</b>	<b>15,000</b>	<b>5,01,615</b>	<b>0</b>	<b>79,42,759</b>	<b>84,44,374</b>
<b>Total of Month :</b>									<b>84,59,374</b>	<b>15,000</b>	<b>5,01,615</b>	<b>0</b>	<b>79,42,759</b>	<b>84,44,374</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1774	Voucher	13,563	0	0	0	13,563	13,563
<b>Total Object Head-- 6 :</b>									<b>13,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,563</b>	<b>13,563</b>
<b>Total Sub Head :</b>									<b>13,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,563</b>	<b>13,563</b>
<b>Total Minor Head 1 :</b>									<b>13,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,563</b>	<b>13,563</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		398	Voucher	1,22,507	0	0	0	1,22,507	1,22,507
					Voted-Sixth-Schedule-Khasi		487	Voucher	55,722	0	0	0	55,722	55,722
					Voted-Sixth-Schedule-Khasi		491	Voucher	1,39,492	0	0	0	1,39,492	1,39,492
					Voted-Sixth-Schedule-Khasi		538	Voucher	31,484	0	0	0	31,484	31,484
					Voted-Sixth-Schedule-Khasi		539	Voucher	32,399	0	0	0	32,399	32,399
					Voted-Sixth-Schedule-Khasi		540	Voucher	35,673	0	0	0	35,673	35,673
					Voted-Sixth-Schedule-Khasi		76	Voucher	10,53,430	0	56,000	0	9,97,430	10,53,430

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	4,21,133	0	9,000	0	4,12,133	4,21,133								
							84	Voucher	35,42,159	15,000	2,35,100	0	32,92,059	35,27,159								
					<b>Total Object Head-- 1 :</b>								<b>54,33,999</b>	<b>15,000</b>	<b>3,00,100</b>	<b>0</b>	<b>51,18,899</b>	<b>54,18,999</b>				
					<b>Total Sub Head :</b>								<b>54,33,999</b>	<b>15,000</b>	<b>3,00,100</b>	<b>0</b>	<b>51,18,899</b>	<b>54,18,999</b>				
					(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2025	Voucher	70,547	0	0	0	70,547	70,547						
									<b>Total Object Head-- 13 :</b>								<b>70,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,547</b>	<b>70,547</b>
									51. Motor Vehicle	Voted-Sixth-Schedule-Khasi	1201	Voucher	67,855	0	0	0	67,855	67,855				
											2001	Voucher	5,071	0	0	0	5,071	5,071				
					<b>Total Object Head-- 51 :</b>								<b>72,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,926</b>	<b>72,926</b>				
					<b>Total Sub Head :</b>								<b>1,43,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,473</b>	<b>1,43,473</b>				
<b>Total Minor Head 110 :</b>								<b>55,77,472</b>	<b>15,000</b>	<b>3,00,100</b>	<b>0</b>	<b>52,62,372</b>	<b>55,62,472</b>									
<b>Total Sub Major Head 1 :</b>								<b>55,91,035</b>	<b>15,000</b>	<b>3,00,100</b>	<b>0</b>	<b>52,75,935</b>	<b>55,76,035</b>									
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	1,500	0	0	0	1,500	1,500									
						395	Voucher	28,370	0	0	0	28,370	28,370									
						418	Voucher	13,32,237	0	1,82,015	0	11,50,222	13,32,237									
						<b>Total Object Head-- 1 :</b>								<b>13,62,107</b>	<b>0</b>	<b>1,82,015</b>	<b>0</b>	<b>11,80,092</b>	<b>13,62,107</b>			

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	2024	Voucher	10,568	0	0	0	10,568	10,568	
									<b>Total Object Head-- 2 :</b>	<b>10,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,568</b>	<b>10,568</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2015	Voucher	19,800	0	0	0	19,800	19,800	
									<b>Total Object Head-- 11 :</b>	<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2006	Voucher	30,915	0	0	0	30,915	30,915	
					Voted-Sixth-Schedule-Khasi		2007	Voucher	49,605	0	0	0	49,605	49,605	
									<b>Total Object Head-- 13 :</b>	<b>80,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,520</b>	<b>80,520</b>
			51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		2003	Voucher	7,146	0	0	0	7,146	7,146	
									<b>Total Object Head-- 51 :</b>	<b>7,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,146</b>	<b>7,146</b>
									<b>Total Sub Head :</b>	<b>14,80,141</b>	<b>0</b>	<b>1,82,015</b>	<b>0</b>	<b>12,98,126</b>	<b>14,80,141</b>
									<b>Total Minor Head 105 :</b>	<b>14,80,141</b>	<b>0</b>	<b>1,82,015</b>	<b>0</b>	<b>12,98,126</b>	<b>14,80,141</b>
									<b>Total Sub Major Head 5 :</b>	<b>14,80,141</b>	<b>0</b>	<b>1,82,015</b>	<b>0</b>	<b>12,98,126</b>	<b>14,80,141</b>
									<b>Total Major Head 2210 :</b>	<b>70,71,176</b>	<b>15,000</b>	<b>4,82,115</b>	<b>0</b>	<b>65,74,061</b>	<b>70,56,176</b>
									<b>Total of Month :</b>	<b>70,71,176</b>	<b>15,000</b>	<b>4,82,115</b>	<b>0</b>	<b>65,74,061</b>	<b>70,56,176</b>
									<b>Total of DDO 1500003 :</b>	<b>9,18,56,222</b>	<b>1,16,379</b>	<b>58,58,625</b>	<b>1,76,000</b>	<b>8,57,05,218</b>	<b>9,17,39,843</b>

**Reconciliation Portion**



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>9,17,39,843</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,12,078</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,76,564</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,14,95,039</b>	
<b>2210 01 110</b>	<b>(33) Nongpoh Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,39,683</b>	
<b>2210 01 110</b>	<b>(33) Nongpoh Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,21,878</b>	
<b>2210 01 110</b>	<b>(33) Nongpoh Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>21. Supplies &amp; Materials</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,94,003</b>	
<b>2210 01 110</b>	<b>(33) Nongpoh Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>51. Motor Vehicle</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>72,926</b>	
<b>2210 01 110</b>	<b>(33) Nongpoh Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>85,120</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,64,49,797</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,55,936</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,800</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,09,873</b>	
	<b>(03) Training</b>		<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>		



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

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	37,199	0	0	0	37,199	37,199
						Voted-Sixth-Schedule-Garo	642	Voucher	2,896	0	0	2,896	2,896	
						Voted-Sixth-Schedule-Garo	653	Voucher	7,78,068	8,400	63,450	13,200	6,93,018	7,69,668
						Voted-Sixth-Schedule-Garo	654	Voucher	5,83,368	12,600	6,230	19,800	5,44,738	5,70,768
						Voted-Sixth-Schedule-Garo	689	Voucher	89,752	0	0	0	89,752	89,752
						Voted-Sixth-Schedule-Garo	691	Voucher	10,133	0	0	0	10,133	10,133
						<b>Total Object Head-- 1 :</b>								<b>16,79,159</b>
<b>Total Sub Head :</b>								<b>16,79,159</b>	<b>21,000</b>	<b>69,680</b>	<b>33,000</b>	<b>15,55,479</b>	<b>16,58,159</b>	
<b>Total Minor Head 101 :</b>								<b>16,79,159</b>	<b>21,000</b>	<b>69,680</b>	<b>33,000</b>	<b>15,55,479</b>	<b>16,58,159</b>	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	346	Voucher	2,71,036	0	0	0	2,71,036	2,71,036
						Voted-Sixth-Schedule-Garo	347	Voucher	3,18,627	0	0	0	3,18,627	3,18,627
						Voted-Sixth-Schedule-Garo	625	Voucher	16,38,216	0	93,790	0	15,44,426	16,38,216
						Voted-Sixth-Schedule-Garo	655	Voucher	29,83,059	9,800	2,72,640	44,000	26,56,619	29,73,259
						Voted-Sixth-Schedule-Garo	656	Voucher	84,78,396	60,200	6,79,225	85,800	76,53,171	84,18,196
						Voted-Sixth-Schedule-Garo	659	Voucher	10,416	0	0	0	10,416	10,416
						Voted-Sixth-Schedule-Garo	687	Voucher	84,226	0	0	0	84,226	84,226

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
<b>Department :</b>		Health and Family Welfare Department																								
<b>Treasury :</b>		Tura Treasury																								
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																								
<b>Month of Account:</b>		APR/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	693	Voucher	71,416	0	4,730	0	66,686	71,416												
						Voted-Sixth-Schedule-Garo	760	Voucher	49,685	0	0	0	49,685	49,685												
						Voted-Sixth-Schedule-Garo	761	Voucher	26,918	1,400	0	2,200	23,318	25,518												
						Voted-Sixth-Schedule-Garo	794	Voucher	12,552	0	0	0	12,552	12,552												
						<b>Total Object Head-- I :</b>								<b>84,28,851</b>	<b>39,200</b>	<b>4,64,535</b>	<b>74,800</b>	<b>78,50,316</b>	<b>83,89,651</b>							
						<b>Total Sub Head :</b>								<b>84,28,851</b>	<b>39,200</b>	<b>4,64,535</b>	<b>74,800</b>	<b>78,50,316</b>	<b>83,89,651</b>							
						<b>Total Minor Head 104 :</b>								<b>84,28,851</b>	<b>39,200</b>	<b>4,64,535</b>	<b>74,800</b>	<b>78,50,316</b>	<b>83,89,651</b>							
								110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	626	Voucher	1,25,130	0	15,150	0	1,09,980	1,25,130						
												Voted-Sixth-Schedule-Garo	631	Voucher	1,40,668	1,400	28,000	2,200	1,09,068	1,39,268						
												Voted-Sixth-Schedule-Garo	645	Voucher	3,50,718	4,200	23,290	6,600	3,16,628	3,46,518						
												<b>Total Object Head-- I :</b>								<b>6,16,516</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>5,35,676</b>	<b>6,10,916</b>	
												<b>Total Sub Head :</b>								<b>6,16,516</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>5,35,676</b>	<b>6,10,916</b>	
															(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	4,43,657	7,000	98,000	11,000	3,27,657	4,36,657
																		Voted-Sixth-Schedule-Garo	345	Voucher	3,27,254	0	15,000	4,400	3,07,854	3,27,254
Voted-Sixth-Schedule-Garo	349	Voucher	11,83,810	9,800	1,01,435													26,400	10,46,175	11,74,010						
Voted-Sixth-Schedule-Garo	617	Voucher	6,79,380	0	47,500													0	6,31,880	6,79,380						
<b>Total Object Head-- I :</b>																		<b>19,34,101</b>	<b>16,800</b>	<b>1,52,935</b>	<b>39,800</b>	<b>18,55,176</b>	<b>19,34,101</b>			

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



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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	22,346	0	0	0	22,346	22,346					
							340	Voucher	2,578	0	0	2,578	2,578						
							614	Voucher	83,004	0	0	83,004	83,004						
							647	Voucher	96,636	1,400	3,860	2,200	89,176	95,236					
							658	Voucher	5,898	0	0	5,898	5,898						
							<b>Total Object Head-- 1 :</b>			<b>2,10,462</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>2,03,002</b>	<b>2,09,062</b>				
							<b>Total Sub Head :</b>			<b>2,10,462</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>2,03,002</b>	<b>2,09,062</b>				
							<b>Total Minor Head 102 :</b>			<b>2,10,462</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>2,03,002</b>	<b>2,09,062</b>				
							104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	71,388	0	0	0	71,388	71,388
												648	Voucher	32,388	0	0	2,200	30,188	32,388
<b>Total Object Head-- 1 :</b>			<b>1,03,776</b>	<b>0</b>	<b>0</b>	<b>2,200</b>						<b>1,01,576</b>	<b>1,03,776</b>						
<b>Total Sub Head :</b>			<b>1,03,776</b>	<b>0</b>	<b>0</b>	<b>2,200</b>						<b>1,01,576</b>	<b>1,03,776</b>						
<b>Total Minor Head 104 :</b>			<b>1,03,776</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,01,576</b>	<b>1,03,776</b>											
<b>Total Sub Major Head 6 :</b>			<b>24,35,483</b>	<b>22,400</b>	<b>1,84,760</b>	<b>50,600</b>	<b>21,77,723</b>	<b>24,13,083</b>											
<b>Total Major Head 2210 :</b>			<b>3,24,53,231</b>	<b>1,96,000</b>	<b>23,89,960</b>	<b>3,74,000</b>	<b>2,94,93,271</b>	<b>3,22,57,231</b>											
<b>Total of Month :</b>			<b>3,24,53,231</b>	<b>1,96,000</b>	<b>23,89,960</b>	<b>3,74,000</b>	<b>2,94,93,271</b>	<b>3,22,57,231</b>											

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

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2023

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																										
<b>Department :</b>		Health and Family Welfare Department																																																										
<b>Treasury :</b>		Tura Treasury																																																										
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																																																										
<b>Month of Account:</b>		MAY/2023																																																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																														
											8009	7610																																																
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,60,03,866</b>	<b>72,800</b>	<b>11,33,605</b>	<b>1,29,800</b>	<b>1,46,67,661</b>	<b>1,59,31,066</b>																																														
					02. Wages	Voted-Sixth-Schedule-Garo	774	Voucher	23,963	0	0	0	23,963	23,963																																														
					<b>Total Object Head-- 1 :</b>				<b>1,60,03,866</b>	<b>72,800</b>	<b>11,33,605</b>	<b>1,29,800</b>	<b>1,46,67,661</b>	<b>1,59,31,066</b>																																														
					<b>Total Object Head-- 2 :</b>				<b>23,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,963</b>	<b>23,963</b>																																														
					<b>Total Sub Head :</b>				<b>1,60,27,829</b>	<b>72,800</b>	<b>11,33,605</b>	<b>1,29,800</b>	<b>1,46,91,624</b>	<b>1,59,55,029</b>																																														
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	549	Voucher	70,166	1,400	5,000	2,200	61,566	68,766																																												
																	<b>Total Object Head-- 1 :</b>				<b>70,166</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>61,566</b>	<b>68,766</b>																																		
																	<b>Total Sub Head :</b>				<b>70,166</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>61,566</b>	<b>68,766</b>																																		
																	<b>Total Minor Head 103 :</b>				<b>1,60,97,995</b>	<b>74,200</b>	<b>11,38,605</b>	<b>1,32,000</b>	<b>1,47,53,190</b>	<b>1,60,23,795</b>																																		
																	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1019	Voucher	4,38,912	0	0	4,38,912	4,38,912																																
Voted-Sixth-Schedule-Garo	1040	Voucher	1,99,614	0																									0	1,99,614	1,99,614																													
																																Voted-Sixth-Schedule-Garo	1262	Voucher	2,64,952	0	0	2,64,952	2,64,952																					
																																								Voted-Sixth-Schedule-Garo	1268	Voucher	4,488	0	0	4,488	4,488													
																																																Voted-Sixth-Schedule-Garo	513	Voucher	7,49,614	0	53,540	6,96,074	7,49,614					
																																																								Voted-Sixth-Schedule-Garo	528	Voucher	6,11,890	0
					Voted-Sixth-Schedule-Garo	538	Voucher	33,32,998	18,200	2,16,735	30,800	30,67,263	33,14,798																																															
														Voted-Sixth-Schedule-Garo	558	Voucher																																												



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
<b>Month of Account:</b>		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	568	Voucher	2,18,071	0	0	0	2,18,071	2,18,071							
							576	Voucher	72,233	0	0	0	72,233	72,233							
							583	Voucher	21,714	0	0	0	21,714	21,714							
							591	Voucher	71,416	0	4,730	0	66,686	71,416							
							662	Voucher	11,352	0	0	0	11,352	11,352							
							765	Voucher	48,554	0	0	0	48,554	48,554							
							816	Voucher	3,93,845	0	0	0	3,93,845	3,93,845							
							819	Voucher	52,114	0	0	0	52,114	52,114							
							826	Voucher	1,63,404	0	0	0	1,63,404	1,63,404							
							879	Voucher	1,95,296	0	0	0	1,95,296	1,95,296							
							<b>Total Object Head-- 1 :</b>								<b>99,36,744</b>	<b>36,400</b>	<b>4,84,505</b>	<b>68,200</b>	<b>93,47,639</b>	<b>99,00,344</b>	
							2210	03	104	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	770	Voucher	23,622	0	0	0	23,622	23,622
														<b>Total Object Head-- 2 :</b>							
							<b>Total Sub Head :</b>								<b>99,60,366</b>	<b>36,400</b>	<b>4,84,505</b>	<b>68,200</b>	<b>93,71,261</b>	<b>99,23,966</b>	
<b>Total Minor Head 104 :</b>								<b>99,60,366</b>	<b>36,400</b>	<b>4,84,505</b>	<b>68,200</b>	<b>93,71,261</b>	<b>99,23,966</b>								
110			(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	520	Voucher	1,25,130	0	15,150	0	1,09,980	1,25,130							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	541	Voucher	4,91,386	5,600	51,290	8,800	4,25,696	4,85,786				
						Voted-Sixth-Schedule-Garo	878	Voucher	1,29,380	0	0	0	1,29,380	1,29,380				
					<b>Total Object Head-- 1 :</b>								<b>7,45,896</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>6,65,056</b>	<b>7,40,296</b>
					02. Wages	Voted-Sixth-Schedule-Garo	771	Voucher	12,059	0	0	0	12,059	12,059				
						Voted-Sixth-Schedule-Garo	773	Voucher	11,670	0	0	0	11,670	11,670				
						<b>Total Object Head-- 2 :</b>							<b>23,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,729</b>	<b>23,729</b>
					<b>Total Sub Head :</b>								<b>7,69,625</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>6,88,785</b>	<b>7,64,025</b>
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1021	Voucher	23,510	0	0	0	23,510	23,510		
								Voted-Sixth-Schedule-Garo	519	Voucher	6,79,380	0	47,500	0	6,31,880	6,79,380		
								Voted-Sixth-Schedule-Garo	539	Voucher	15,86,521	15,400	1,99,435	35,200	13,36,486	15,71,121		
								Voted-Sixth-Schedule-Garo	540	Voucher	4,01,926	1,400	15,000	6,600	3,78,926	4,00,526		
								Voted-Sixth-Schedule-Garo	581	Voucher	38,561	0	0	0	38,561	38,561		
								Voted-Sixth-Schedule-Garo	680	Voucher	14,397	0	0	0	14,397	14,397		
								Voted-Sixth-Schedule-Garo	781	Voucher	7,920	0	0	0	7,920	7,920		
Voted-Sixth-Schedule-Garo	823	Voucher	53,986	0				0	0	53,986	53,986							
		Voted-Sixth-Schedule-Garo	880	Voucher	10,797	0	0	0	10,797	10,797								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				28,16,998	16,800	2,61,935	41,800	24,96,463	28,00,198	
			<b>Total Object Head-- 1 :</b>							28,16,998	16,800	2,61,935	41,800	24,96,463	28,00,198
			<b>Total Sub Head :</b>							28,16,998	16,800	2,61,935	41,800	24,96,463	28,00,198
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	514	Voucher	1,03,418	0	7,240	0	96,178	1,03,418	
						Voted-Sixth-Schedule-Garo	542	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329	
			<b>Total Object Head-- 1 :</b>							3,28,547	2,800	21,570	2,200	3,01,977	3,25,747
			<b>Total Sub Head :</b>							3,28,547	2,800	21,570	2,200	3,01,977	3,25,747
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	561	Voucher	64,419	1,400	10,000	2,200	50,819	63,019	
			<b>Total Object Head-- 1 :</b>							64,419	1,400	10,000	2,200	50,819	63,019
			<b>Total Sub Head :</b>							64,419	1,400	10,000	2,200	50,819	63,019
<b>Total Minor Head 110 :</b>							39,79,589	26,600	3,59,945	55,000	35,38,044	39,52,989			
<b>Total Sub Major Head 3 :</b>							3,17,21,269	1,56,800	20,58,945	2,86,000	2,92,19,524	3,15,64,469			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	555	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		
		<b>Total Object Head-- 1 :</b>							2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
		<b>Total Sub Head :</b>							2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
		<b>Total Minor Head 105 :</b>							2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
		<b>Total Sub Major Head 5 :</b>							2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535	Voucher								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535		3,58,531	4,200	18,340	6,600	3,29,391	3,54,331		
							572	Voucher	18,323	0	0	0	18,323	18,323		
							573	Voucher	35,937	0	0	0	35,937	35,937		
					<b>Total Object Head-- I :</b>			<b>4,12,791</b>	<b>4,200</b>	<b>18,340</b>	<b>6,600</b>	<b>3,83,651</b>	<b>4,08,591</b>			
					<b>Total Sub Head :</b>			<b>4,12,791</b>	<b>4,200</b>	<b>18,340</b>	<b>6,600</b>	<b>3,83,651</b>	<b>4,08,591</b>			
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	2,06,962	4,200	12,690	6,600	1,83,472	2,02,762
			764	Voucher					28,480	0	0	0	28,480	28,480		
			<b>Total Object Head-- I :</b>						<b>2,35,442</b>	<b>4,200</b>	<b>12,690</b>	<b>6,600</b>	<b>2,11,952</b>	<b>2,31,242</b>		
			<b>Total Sub Head :</b>				<b>2,35,442</b>	<b>4,200</b>	<b>12,690</b>	<b>6,600</b>	<b>2,11,952</b>	<b>2,31,242</b>				
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	556	Voucher	80,664	0	7,710	0	72,954	80,664
									563	Voucher	27,869	0	0	0	27,869	27,869
					567	Voucher			25,947	0	0	0	25,947	25,947		
<b>Total Object Head-- I :</b>					<b>1,34,480</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,26,770</b>	<b>1,34,480</b>						
<b>Total Sub Head :</b>			<b>1,34,480</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,26,770</b>	<b>1,34,480</b>								
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1266	Voucher	2,883	0	0	0	2,883	2,883					
				1267	Voucher	24,025	0	0	0	24,025	24,025					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
<b>Department :</b>		Health and Family Welfare Department																											
<b>Treasury :</b>		Tura Treasury																											
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																											
<b>Month of Account:</b>		MAY/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	- 7610																
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000															
									6,94,270	11,200	74,815	26,400	5,81,855	6,83,070															
									42,284	0	0	0	42,284	42,284															
									1,17,849	0	0	0	1,17,849	1,17,849															
									17,472	0	0	0	17,472	17,472															
									16,598	0	0	0	16,598	16,598															
									<b>Total Object Head-- I :</b>								<b>11,45,381</b>	<b>11,200</b>	<b>1,27,315</b>	<b>26,400</b>	<b>9,80,466</b>	<b>11,34,181</b>							
									<b>Total Sub Head :</b>								<b>11,45,381</b>	<b>11,200</b>	<b>1,27,315</b>	<b>26,400</b>	<b>9,80,466</b>	<b>11,34,181</b>							
										(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1265	Voucher	36,353	0	0	0	36,353	36,353								
																32,388	1,400	0	2,200	28,788	30,988								
																<b>Total Object Head-- I :</b>								<b>68,741</b>	<b>1,400</b>	<b>0</b>	<b>2,200</b>	<b>65,141</b>	<b>67,341</b>
									<b>Total Sub Head :</b>								<b>68,741</b>	<b>1,400</b>	<b>0</b>	<b>2,200</b>	<b>65,141</b>	<b>67,341</b>							
										(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	536	Voucher	60,517	0	17,000	2,200	41,317	60,517								
																<b>Total Object Head-- I :</b>								<b>60,517</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>41,317</b>	<b>60,517</b>
																<b>Total Sub Head :</b>								<b>60,517</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>41,317</b>	<b>60,517</b>
	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	48,379	0	6,345	2,200	39,834	48,379																	
							<b>Total Object Head-- I :</b>								<b>48,379</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>39,834</b>	<b>48,379</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>48,379</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>39,834</b>	<b>48,379</b>	
						<b>Total Sub Head :</b>			<b>48,379</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>39,834</b>	<b>48,379</b>	
						<b>Total Minor Head 101 :</b>			<b>21,05,731</b>	<b>21,000</b>	<b>1,89,400</b>	<b>46,200</b>	<b>18,49,131</b>	<b>20,84,731</b>	
						102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	83,004	0	0
		Voted-Sixth-Schedule-Garo	534	Voucher	96,636					1,400	3,860	2,200	89,176	95,236	
		Voted-Sixth-Schedule-Garo	571	Voucher	26,643					0	0	0	26,643	26,643	
		<b>Total Object Head-- 1 :</b>			<b>2,06,283</b>					<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>1,98,823</b>	<b>2,04,883</b>	
		02. Wages	Voted-Sixth-Schedule-Garo	768	Voucher					38,880	0	0	0	38,880	38,880
			Voted-Sixth-Schedule-Garo	772	Voucher					42,000	0	0	0	42,000	42,000
		<b>Total Object Head-- 2 :</b>			<b>80,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,880</b>	<b>80,880</b>					
		<b>Total Sub Head :</b>			<b>2,87,163</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>2,79,703</b>	<b>2,85,763</b>					
		<b>Total Minor Head 102 :</b>			<b>2,87,163</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>2,79,703</b>	<b>2,85,763</b>					
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	522	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Garo	531	Voucher	32,388	0	0	2,200	30,188	32,388	
<b>Total Object Head-- 1 :</b>						<b>1,03,776</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,01,576</b>	<b>1,03,776</b>				
<b>Total Sub Head :</b>						<b>1,03,776</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,01,576</b>	<b>1,03,776</b>				

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b> Health and Family Welfare Department																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b> MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2210	06	104	<b>Total Minor Head 104 :</b>						1,03,776	0	0	2,200	1,01,576	1,03,776		
<b>Total Sub Major Head 6 :</b>									24,96,670	22,400	1,93,260	50,600	22,30,410	24,74,270		
<b>Total Major Head 2210 :</b>									3,65,08,646	1,93,200	25,13,750	3,63,000	3,34,38,696	3,63,15,446		
<b>Total of Month :</b>									3,65,08,646	1,93,200	25,13,750	3,63,000	3,34,38,696	3,63,15,446		
<b>Month of Account:</b> JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1555	Voucher	34,560	0	0	0	34,560	34,560		
					Voted-Sixth-Schedule-Garo		1740	Voucher	14,900	0	0	0	14,900	14,900		
					Voted-Sixth-Schedule-Garo		395	Voucher	1,05,840	0	7,450	0	98,390	1,05,840		
					Voted-Sixth-Schedule-Garo		430	Voucher	2,51,284	1,400	32,210	6,600	2,11,074	2,49,884		
<b>Total Object Head-- 1 :</b>									4,06,584	1,400	39,660	6,600	3,58,924	4,05,184		
<b>Total Sub Head :</b>									4,06,584	1,400	39,660	6,600	3,58,924	4,05,184		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1560	Voucher	49,500	0	0	0	49,500	49,500		
					Voted-Sixth-Schedule-Garo		1737	Voucher	43,080	0	0	0	43,080	43,080		
					Voted-Sixth-Schedule-Garo		394	Voucher	2,99,678	0	25,930	0	2,73,748	2,99,678		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	463	Voucher	3,56,526	2,800	1,02,830	6,600	2,44,296	3,53,726					
					<b>Total Object Head-- 1 :</b>								<b>7,48,784</b>	<b>2,800</b>	<b>1,28,760</b>	<b>6,600</b>	<b>6,10,624</b>	<b>7,45,984</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1987	Voucher	71,760	0	0	0	71,760	71,760					
			<b>Total Object Head-- 2 :</b>								<b>71,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,760</b>	<b>71,760</b>			
			<b>Total Sub Head :</b>								<b>8,20,544</b>	<b>2,800</b>	<b>1,28,760</b>	<b>6,600</b>	<b>6,82,384</b>	<b>8,17,744</b>			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1738	Voucher	29,420	0	0	0	29,420	29,420					
						Voted-Sixth-Schedule-Garo	383	Voucher	2,09,522	0	0	0	2,09,522	2,09,522					
						<b>Total Object Head-- 1 :</b>								<b>2,38,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,942</b>	<b>2,38,942</b>
			<b>Total Sub Head :</b>								<b>2,38,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,942</b>	<b>2,38,942</b>			
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1183	Voucher	58,998	0	0	0	58,998	58,998					
						<b>Total Object Head-- 14 :</b>								<b>58,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,998</b>	<b>58,998</b>
						<b>Total Sub Head :</b>								<b>58,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,998</b>	<b>58,998</b>
			<b>Total Minor Head 1 :</b>								<b>15,25,068</b>	<b>4,200</b>	<b>1,68,420</b>	<b>13,200</b>	<b>13,39,248</b>	<b>15,20,868</b>			
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1556	Voucher	30,000	0	0	0	30,000	30,000				
							Voted-Sixth-Schedule-Garo	493	Voucher	2,20,000	0	30,915	0	1,89,085	2,20,000				
<b>Total Object Head-- 1 :</b>								<b>2,50,000</b>	<b>0</b>	<b>30,915</b>	<b>0</b>	<b>2,19,085</b>	<b>2,50,000</b>						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	109	(01) School Health Unit-			<b>Total Sub Head :</b>			<b>2,50,000</b>	<b>0</b>	<b>30,915</b>	<b>0</b>	<b>2,19,085</b>	<b>2,50,000</b>	
						<b>Total Minor Head 109 :</b>			<b>2,50,000</b>	<b>0</b>	<b>30,915</b>	<b>0</b>	<b>2,19,085</b>	<b>2,50,000</b>	
			110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1564	Voucher	9,240	0	0	0	9,240	9,240
							Voted-Sixth-Schedule-Garo	1743	Voucher	35,680	0	0	35,680	35,680	
							Voted-Sixth-Schedule-Garo	385	Voucher	2,51,188	0	18,390	0	2,32,798	2,51,188
							Voted-Sixth-Schedule-Garo	475	Voucher	70,109	1,400	2,480	2,200	64,029	68,709
						<b>Total Object Head-- 1 :</b>			<b>3,66,217</b>	<b>1,400</b>	<b>20,870</b>	<b>2,200</b>	<b>3,41,747</b>	<b>3,64,817</b>	
						<b>Total Sub Head :</b>			<b>3,66,217</b>	<b>1,400</b>	<b>20,870</b>	<b>2,200</b>	<b>3,41,747</b>	<b>3,64,817</b>	
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1566	Voucher	13,060	0	0	0	13,060	13,060	
						Voted-Sixth-Schedule-Garo	435	Voucher	98,059	2,800	12,250	4,400	78,609	95,259	
<b>Total Object Head-- 1 :</b>						<b>1,11,119</b>	<b>2,800</b>	<b>12,250</b>	<b>4,400</b>	<b>91,669</b>	<b>1,08,319</b>				
			<b>Total Sub Head :</b>			<b>1,11,119</b>	<b>2,800</b>	<b>12,250</b>	<b>4,400</b>	<b>91,669</b>	<b>1,08,319</b>				
			<b>Total Minor Head 110 :</b>			<b>4,77,336</b>	<b>4,200</b>	<b>33,120</b>	<b>6,600</b>	<b>4,33,416</b>	<b>4,73,136</b>				
			<b>Total Sub Major Head 1 :</b>			<b>22,52,404</b>	<b>8,400</b>	<b>2,32,455</b>	<b>19,800</b>	<b>19,91,749</b>	<b>22,44,004</b>				
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1562	Voucher	7,500	0	0	0	7,500	7,500		
					Voted-Sixth-Schedule-Garo	1739	Voucher	17,740	0	0	0	17,740	17,740		
					Voted-Sixth-	396									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	1,24,934	0	10,000	0	1,14,934	1,24,934	
							490	Voucher	55,688	1,400	5,000	2,200	47,088	54,288	
							<b>Total Object Head-- 1 :</b>			<b>2,05,862</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,87,262</b>	<b>2,04,462</b>
							<b>Total Sub Head :</b>			<b>2,05,862</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,87,262</b>	<b>2,04,462</b>
							<b>Total Minor Head 102 :</b>			<b>2,05,862</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,87,262</b>	<b>2,04,462</b>
<b>Total Sub Major Head 2 :</b>			<b>2,05,862</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,87,262</b>	<b>2,04,462</b>							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1180	Voucher	86,857	0	0	0	86,857	86,857		
						1546	Voucher	2,33,492	0	0	0	2,33,492	2,33,492		
						1570	Voucher	89,800	0	0	0	89,800	89,800		
						1652	Voucher	10,407	0	0	0	10,407	10,407		
						1903	Voucher	9,980	0	0	0	9,980	9,980		
						407	Voucher	39,735	0	0	0	39,735	39,735		
						408	Voucher	2,87,367	0	0	0	2,87,367	2,87,367		
						478	Voucher	17,48,612	14,000	1,37,980	22,000	15,74,632	17,34,612		
						483	Voucher	6,37,460	12,600	6,230	19,800	5,98,830	6,24,860		
						847	Voucher	84,838	0	0	0	84,838	84,838		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>32,28,548</b>	<b>26,600</b>	<b>1,44,210</b>	<b>41,800</b>	<b>30,15,938</b>	<b>32,01,948</b>
						<b>Total Sub Head :</b>			<b>32,28,548</b>	<b>26,600</b>	<b>1,44,210</b>	<b>41,800</b>	<b>30,15,938</b>	<b>32,01,948</b>
						<b>Total Minor Head 101 :</b>			<b>32,28,548</b>	<b>26,600</b>	<b>1,44,210</b>	<b>41,800</b>	<b>30,15,938</b>	<b>32,01,948</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1179	Voucher	5,44,244	0	0	0	5,44,244	5,44,244
						Voted-Sixth-Schedule-Garo	1181	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Garo	1647	Voucher	10,68,865	0	0	0	10,68,865	10,68,865
						Voted-Sixth-Schedule-Garo	1650	Voucher	3,97,168	0	0	0	3,97,168	3,97,168
						Voted-Sixth-Schedule-Garo	1750	Voucher	2,04,522	0	0	0	2,04,522	2,04,522
						Voted-Sixth-Schedule-Garo	1751	Voucher	2,97,336	0	0	0	2,97,336	2,97,336
						Voted-Sixth-Schedule-Garo	1843	Voucher	75,089	0	0	0	75,089	75,089
						Voted-Sixth-Schedule-Garo	1908	Voucher	48,488	0	0	0	48,488	48,488
						Voted-Sixth-Schedule-Garo	387	Voucher	21,32,920	0	93,790	0	20,39,130	21,32,920
						Voted-Sixth-Schedule-Garo	400	Voucher	78,68,283	57,400	6,74,350	77,000	70,59,533	78,10,883
						Voted-Sixth-Schedule-Garo	432	Voucher	1,40,997	0	0	0	1,40,997	1,40,997
						Voted-Sixth-Schedule-Garo	437	Voucher	4,56,274	0	0	0	4,56,274	4,56,274
						Voted-Sixth-	445	Voucher	29,43,427	9,800	2,91,680	39,600	26,02,347	29,33,627

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<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	762	Voucher	48,458	0	0	0	48,458	48,458					
						Voted-Sixth-Schedule-Garo	846	Voucher	9,754	0	0	0	9,754	9,754					
					<b>Total Object Head-- 1 :</b>			<b>1,62,62,033</b>	<b>67,200</b>	<b>10,59,820</b>	<b>1,16,600</b>	<b>1,50,18,413</b>	<b>1,61,94,833</b>						
					(02) Wages	Voted-Sixth-Schedule-Garo	1988	Voucher	71,862	0	0	0	71,862	71,862					
					<b>Total Object Head-- 2 :</b>			<b>71,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,862</b>	<b>71,862</b>						
					<b>Total Sub Head :</b>			<b>1,63,33,895</b>	<b>67,200</b>	<b>10,59,820</b>	<b>1,16,600</b>	<b>1,50,90,275</b>	<b>1,62,66,695</b>						
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1645	Voucher	9,760	0	0	0	9,760	9,760
											Voted-Sixth-Schedule-Garo	442	Voucher	70,166	1,400	5,000	2,200	61,566	68,766
										<b>Total Object Head-- 1 :</b>			<b>79,926</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>71,326</b>	<b>78,526</b>	
										<b>Total Sub Head :</b>			<b>79,926</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>71,326</b>	<b>78,526</b>	
<b>Total Minor Head 103 :</b>			<b>1,64,13,821</b>	<b>68,600</b>						<b>10,64,820</b>	<b>1,18,800</b>	<b>1,51,61,601</b>	<b>1,63,45,221</b>						
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						1552	Voucher	4,11,580	0	0	0	4,11,580	4,11,580		
				Voted-Sixth-Schedule-Garo						1553	Voucher	4,24,960	0	0	0	4,24,960	4,24,960		
				Voted-Sixth-Schedule-Garo						1651	Voucher	89,202	0	0	0	89,202	89,202		
				Voted-Sixth-Schedule-Garo						1748	Voucher	2,84,843	0	0	0	2,84,843	2,84,843		
				Voted-Sixth-Schedule-Garo						1752	Voucher	2,81,328	0	0	0	2,81,328	2,81,328		

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1844	Voucher	49,872	0	0	0	49,872	49,872
							388	Voucher	19,87,018	0	1,53,540	0	18,33,478	19,87,018
							409	Voucher	2,50,727	0	0	0	2,50,727	2,50,727
							410	Voucher	36,189	0	0	0	36,189	36,189
							415	Voucher	2,05,104	0	0	0	2,05,104	2,05,104
							456	Voucher	71,416	0	4,730	0	66,686	71,416
							473	Voucher	31,88,589	16,800	1,24,205	37,400	30,10,184	31,71,789
							476	Voucher	30,35,319	15,400	2,01,075	30,800	27,88,044	30,19,919
							844	Voucher	68,368	0	0	0	68,368	68,368
							<b>Total Object Head-- 1 :</b>							
2210	03	104	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1985	Voucher	11,190	0	0	0	11,190	11,190
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>1,03,95,705</b>	<b>32,200</b>	<b>4,83,550</b>	<b>68,200</b>	<b>98,11,755</b>	<b>1,03,63,505</b>	
<b>Total Minor Head 104 :</b>								<b>1,03,95,705</b>	<b>32,200</b>	<b>4,83,550</b>	<b>68,200</b>	<b>98,11,755</b>	<b>1,03,63,505</b>	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1549	Voucher	67,160	0	0	0	67,160	67,160
							1749	Voucher	27,200	0	0	0	27,200	27,200

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	1,89,820	0	15,150	0	1,74,670	1,89,820		
						Voted-Sixth-Schedule-Garo	480	Voucher	4,91,386	5,600	51,290	8,800	4,25,696	4,85,786		
					<b>Total Object Head-- 1 :</b>					<b>7,75,566</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>6,94,726</b>	<b>7,69,966</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1982	Voucher	63,174	0	0	0	63,174	63,174		
						Voted-Sixth-Schedule-Garo	1986	Voucher	9,000	0	0	0	9,000	9,000		
						<b>Total Object Head-- 2 :</b>				<b>72,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,174</b>	<b>72,174</b>	
					<b>Total Sub Head :</b>					<b>8,47,740</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>7,66,900</b>	<b>8,42,140</b>	
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1574	Voucher	2,16,980	0	0	0	2,16,980	2,16,980
								Voted-Sixth-Schedule-Garo	1575	Voucher	53,000	0	0	0	53,000	53,000
								Voted-Sixth-Schedule-Garo	1744	Voucher	95,800	0	0	0	95,800	95,800
								Voted-Sixth-Schedule-Garo	384	Voucher	6,79,380	0	47,500	0	6,31,880	6,79,380
								Voted-Sixth-Schedule-Garo	495	Voucher	15,86,521	15,400	2,03,635	35,200	13,32,286	15,71,121
								Voted-Sixth-Schedule-Garo	496	Voucher	4,01,926	1,400	15,000	6,600	3,78,926	4,00,526
								Voted-Sixth-Schedule-Garo	845	Voucher	47,891	0	0	0	47,891	47,891
<b>Total Object Head-- 1 :</b>				<b>30,81,498</b>				<b>16,800</b>	<b>2,66,135</b>	<b>41,800</b>	<b>27,56,763</b>	<b>30,64,698</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	<b>Total Sub Head :</b>					<b>30,81,498</b>	<b>16,800</b>	<b>2,66,135</b>	<b>41,800</b>	<b>27,56,763</b>	<b>30,64,698</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1558	Voucher	29,900	0	0	0	29,900	29,900
						Voted-Sixth-Schedule-Garo	1741	Voucher	14,480	0	0	0	14,480	14,480
						Voted-Sixth-Schedule-Garo	393	Voucher	1,03,418	0	7,240	0	96,178	1,03,418
						Voted-Sixth-Schedule-Garo	482	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329
						<b>Total Object Head-- 1 :</b>			<b>3,72,927</b>	<b>2,800</b>	<b>21,570</b>	<b>2,200</b>	<b>3,46,357</b>	<b>3,70,127</b>
						<b>Total Sub Head :</b>			<b>3,72,927</b>	<b>2,800</b>	<b>21,570</b>	<b>2,200</b>	<b>3,46,357</b>	<b>3,70,127</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1644	Voucher	8,660	0	0	0	8,660	8,660
						Voted-Sixth-Schedule-Garo	399	Voucher	64,419	1,400	5,000	2,200	55,819	63,019
						<b>Total Object Head-- 1 :</b>			<b>73,079</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>64,479</b>	<b>71,679</b>
						<b>Total Sub Head :</b>			<b>73,079</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>64,479</b>	<b>71,679</b>
			<b>Total Minor Head 110 :</b>						<b>43,75,244</b>	<b>26,600</b>	<b>3,59,145</b>	<b>55,000</b>	<b>39,34,499</b>	<b>43,48,644</b>
			<b>Total Sub Major Head 3 :</b>						<b>3,44,13,318</b>	<b>1,54,000</b>	<b>20,51,725</b>	<b>2,83,800</b>	<b>3,19,23,793</b>	<b>3,42,59,318</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1568	Voucher	30,400	0	0	0	30,400	30,400
						Voted-Sixth-Schedule-Garo	468	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,54,279</b>	<b>4,200</b>	<b>16,590</b>	<b>4,400</b>	<b>2,29,089</b>	<b>2,50,079</b>
						<b>Total Sub Head :</b>			<b>2,54,279</b>	<b>4,200</b>	<b>16,590</b>	<b>4,400</b>	<b>2,29,089</b>	<b>2,50,079</b>
						<b>Total Minor Head 105 :</b>			<b>2,54,279</b>	<b>4,200</b>	<b>16,590</b>	<b>4,400</b>	<b>2,29,089</b>	<b>2,50,079</b>
						<b>Total Sub Major Head 5 :</b>			<b>2,54,279</b>	<b>4,200</b>	<b>16,590</b>	<b>4,400</b>	<b>2,29,089</b>	<b>2,50,079</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1622	Voucher	49,180	0	0	0	49,180	49,180	
					Voted-Sixth-Schedule-Garo	406	Voucher	58,135	0	0	58,135	58,135		
					Voted-Sixth-Schedule-Garo	466	Voucher	3,58,531	4,200	12,090	6,600	3,35,641	3,54,331	
					<b>Total Object Head-- 1 :</b>			<b>4,65,846</b>	<b>4,200</b>	<b>12,090</b>	<b>6,600</b>	<b>4,42,956</b>	<b>4,61,646</b>	
					<b>Total Sub Head :</b>			<b>4,65,846</b>	<b>4,200</b>	<b>12,090</b>	<b>6,600</b>	<b>4,42,956</b>	<b>4,61,646</b>	
					<b>Total Minor Head 101 :</b>			<b>4,65,846</b>	<b>4,200</b>	<b>12,090</b>	<b>6,600</b>	<b>4,42,956</b>	<b>4,61,646</b>	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1625	Voucher	27,740	0	0	27,740	27,740		
					Voted-Sixth-Schedule-Garo	401	Voucher	28,830	0	0	28,830	28,830		
					Voted-Sixth-Schedule-Garo	465	Voucher	2,06,962	4,200	12,690	6,600	1,83,472	2,02,762	
					<b>Total Object Head-- 1 :</b>			<b>2,63,532</b>	<b>4,200</b>	<b>12,690</b>	<b>6,600</b>	<b>2,40,042</b>	<b>2,59,332</b>	
<b>Total Sub Head :</b>			<b>2,63,532</b>	<b>4,200</b>	<b>12,690</b>	<b>6,600</b>	<b>2,40,042</b>	<b>2,59,332</b>						
<b>Total Minor Head 101 :</b>			<b>2,63,532</b>	<b>4,200</b>	<b>12,690</b>	<b>6,600</b>	<b>2,40,042</b>	<b>2,59,332</b>						
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1642	Voucher	10,840	0	0	10,840	10,840				
			Voted-Sixth-Schedule-Garo	405	Voucher	57,660	0	0	57,660	57,660				



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	464	Voucher	80,664	0	7,710	0	72,954	80,664	
<b>Total Object Head-- I :</b>									<b>1,49,164</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,41,454</b>	<b>1,49,164</b>
<b>Total Sub Head :</b>									<b>1,49,164</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,41,454</b>	<b>1,49,164</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1572	Voucher	1,05,448	0	0	0	1,05,448	1,05,448
					Voted-Sixth-Schedule-Garo	1736	Voucher	32,500	0	0	0	32,500	32,500	
					Voted-Sixth-Schedule-Garo	390	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000	
					Voted-Sixth-Schedule-Garo	403	Voucher	1,48,544	0	0	0	1,48,544	1,48,544	
					Voted-Sixth-Schedule-Garo	404	Voucher	38,436	0	0	0	38,436	38,436	
					Voted-Sixth-Schedule-Garo	467	Voucher	8,36,454	14,000	72,655	28,600	7,21,199	8,22,454	
<b>Total Object Head-- I :</b>									<b>13,91,382</b>	<b>14,000</b>	<b>1,25,155</b>	<b>28,600</b>	<b>12,23,627</b>	<b>13,77,382</b>
<b>Total Sub Head :</b>									<b>13,91,382</b>	<b>14,000</b>	<b>1,25,155</b>	<b>28,600</b>	<b>12,23,627</b>	<b>13,77,382</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1639	Voucher	4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Garo	402	Voucher	14,371	0	0	0	14,371	14,371	
					Voted-Sixth-Schedule-Garo	485	Voucher	32,388	1,400	0	2,200	28,788	30,988	
<b>Total Object Head-- I :</b>									<b>51,439</b>	<b>1,400</b>	<b>0</b>	<b>2,200</b>	<b>47,839</b>	<b>50,039</b>
<b>Total Sub Head :</b>									<b>51,439</b>	<b>1,400</b>	<b>0</b>	<b>2,200</b>	<b>47,839</b>	<b>50,039</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1634	Voucher	8,120	0	0	0	8,120	8,120					
					Voted-Sixth-Schedule-Garo	487	Voucher	60,517	0	17,000	2,200	41,317	60,517						
				<b>Total Object Head-- 1 :</b>								<b>68,637</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>49,437</b>	<b>68,637</b>		
				<b>Total Sub Head :</b>								<b>68,637</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>49,437</b>	<b>68,637</b>		
				0	(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1631	Voucher	6,440	0	0	0	6,440	6,440				
							Voted-Sixth-Schedule-Garo	494	Voucher	48,379	0	6,345	2,200	39,834	48,379				
						<b>Total Object Head-- 1 :</b>								<b>54,819</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>46,274</b>	<b>54,819</b>
						<b>Total Sub Head :</b>								<b>54,819</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>46,274</b>	<b>54,819</b>
		<b>Total Minor Head 101 :</b>								<b>24,44,819</b>	<b>23,800</b>	<b>1,80,990</b>	<b>48,400</b>	<b>21,91,629</b>	<b>24,21,019</b>				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1628	Voucher	12,960	0	0	0	12,960	12,960				
				Voted-Sixth-Schedule-Garo	1745		Voucher	11,780	0	0	0	11,780	11,780						
				Voted-Sixth-Schedule-Garo	1753		Voucher	11,220	0	0	0	11,220	11,220						
				Voted-Sixth-Schedule-Garo	391		Voucher	83,004	0	0	0	83,004	83,004						
				Voted-Sixth-Schedule-Garo	411		Voucher	23,205	0	0	0	23,205	23,205						
Voted-Sixth-Schedule-Garo	413			Voucher	1,719		0	0	0	1,719	1,719								
Voted-Sixth-Schedule-Garo	440			Voucher	96,636		1,400	3,860	2,200	89,176	95,236								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>2,40,524</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>2,33,064</b>	<b>2,39,124</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	41,633	0	0	0	41,633	41,633			
						Voted-Sixth-Schedule-Garo	850	Voucher	42,000	0	0	0	42,000	42,000			
						<b>Total Object Head-- 1 :</b>			<b>83,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,633</b>	<b>83,633</b>			
					<b>Total Sub Head :</b>			<b>3,24,157</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>3,16,697</b>	<b>3,22,757</b>				
					<b>Total Minor Head 102 :</b>			<b>3,24,157</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>3,16,697</b>	<b>3,22,757</b>				
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1637	Voucher	4,680	0	0	0	4,680	4,680
									Voted-Sixth-Schedule-Garo	1742	Voucher	9,680	0	0	0	9,680	9,680
									Voted-Sixth-Schedule-Garo	392	Voucher	71,388	0	0	0	71,388	71,388
									Voted-Sixth-Schedule-Garo	492	Voucher	32,388	0	0	2,200	30,188	32,388
									<b>Total Object Head-- 1 :</b>			<b>1,18,136</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,15,936</b>	<b>1,18,136</b>
					<b>Total Sub Head :</b>			<b>1,18,136</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,15,936</b>	<b>1,18,136</b>				
					<b>Total Minor Head 104 :</b>			<b>1,18,136</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,15,936</b>	<b>1,18,136</b>				
					<b>Total Sub Major Head 6 :</b>			<b>28,87,112</b>	<b>25,200</b>	<b>1,84,850</b>	<b>52,800</b>	<b>26,24,262</b>	<b>28,61,912</b>				
<b>Total Major Head 2210 :</b>			<b>4,00,12,975</b>	<b>1,93,200</b>	<b>25,00,620</b>	<b>3,63,000</b>	<b>3,69,56,155</b>	<b>3,98,19,775</b>									
<b>Total of Month :</b>			<b>4,00,12,975</b>	<b>1,93,200</b>	<b>25,00,620</b>	<b>3,63,000</b>	<b>3,69,56,155</b>	<b>3,98,19,775</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	412	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820		
						Voted-Sixth-Schedule-Garo	550	Voucher	2,58,196	1,400	32,210	6,600	2,17,986	2,56,796		
					<b>Total Object Head-- I :</b>					<b>3,67,016</b>	<b>1,400</b>	<b>39,660</b>	<b>6,600</b>	<b>3,19,356</b>	<b>3,65,616</b>	
					<b>Total Sub Head :</b>					<b>3,67,016</b>	<b>1,400</b>	<b>39,660</b>	<b>6,600</b>	<b>3,19,356</b>	<b>3,65,616</b>	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	3,08,294	0	25,930	0	2,82,364	3,08,294		
							Voted-Sixth-Schedule-Garo	547	Voucher	3,66,426	2,800	1,02,830	6,600	2,54,196	3,63,626	
						<b>Total Object Head-- I :</b>					<b>6,74,720</b>	<b>2,800</b>	<b>1,28,760</b>	<b>6,600</b>	<b>5,36,560</b>	<b>6,71,920</b>
						<b>Total Sub Head :</b>					<b>6,74,720</b>	<b>2,800</b>	<b>1,28,760</b>	<b>6,600</b>	<b>5,36,560</b>	<b>6,71,920</b>
(13) Office Expenses					Voted-Sixth-Schedule-Garo	1304	Voucher	2,000	0	0	0	2,000	2,000			
						Voted-Sixth-Schedule-Garo	1380	Voucher	8,800	0	0	0	8,800	8,800		
						Voted-Sixth-Schedule-Garo	1382	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	1383	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Garo	1397	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Garo	1431	Voucher	16,700	0	0	0	16,700	16,700		
						Voted-Sixth-Schedule-Garo	1448	Voucher	17,500	0	0	0	17,500	17,500		
					<b>Total Object Head-- I3 :</b>					<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)		<b>Total Sub Head :</b>				<b>7,74,720</b>	<b>2,800</b>	<b>1,28,760</b>	<b>6,600</b>	<b>6,36,560</b>	<b>7,71,920</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	2,15,406	0	0	0	2,15,406	2,15,406
					<b>Total Object Head-- 1 :</b>				<b>2,15,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,406</b>	<b>2,15,406</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1368	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>2,30,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,406</b>	<b>2,30,406</b>
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1249	Voucher	12,25,028	0	0	0	12,25,028	12,25,028
						Voted-Sixth-Schedule-Garo	1390	Voucher	40,455	0	0	0	40,455	40,455
						Voted-Sixth-Schedule-Garo	1391	Voucher	74,400	0	0	0	74,400	74,400
						Voted-Sixth-Schedule-Garo	790	Voucher	64,331	0	0	0	64,331	64,331
						Voted-Sixth-Schedule-Garo	792	Voucher	37,40,757	0	0	0	37,40,757	37,40,757
						Voted-Sixth-Schedule-Garo	794	Voucher	69,884	0	0	0	69,884	69,884
					<b>Total Object Head-- 14 :</b>				<b>52,14,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,14,855</b>	<b>52,14,855</b>
					<b>Total Sub Head :</b>				<b>52,14,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,14,855</b>	<b>52,14,855</b>
					<b>Total Minor Head 1 :</b>				<b>65,86,997</b>	<b>4,200</b>	<b>1,68,420</b>	<b>13,200</b>	<b>64,01,177</b>	<b>65,82,797</b>
	109		(01) School Health Unit-	0	(01) Salaries, Sumtuary	Voted-Sixth-	538	Voucher	2,26,000	0	30,915	0	1,95,085	2,26,000

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance				<b>2,26,000</b>	<b>0</b>	<b>30,915</b>	<b>0</b>	<b>1,95,085</b>	<b>2,26,000</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	3356	Challan	-67,500	0	0	0	-67,500	-67,500
									<b>-67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67,500</b>	<b>-67,500</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1452	Voucher	2,970	0	0	0	2,970	2,970
									<b>2,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,970</b>	<b>2,970</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1367	Voucher	9,975	0	0	0	9,975	9,975
									<b>9,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,975</b>	<b>9,975</b>
					<b>Total Sub Head :</b>				<b>1,71,445</b>	<b>0</b>	<b>30,915</b>	<b>0</b>	<b>1,40,530</b>	<b>1,71,445</b>
					<b>Total Minor Head 109 :</b>				<b>1,71,445</b>	<b>0</b>	<b>30,915</b>	<b>0</b>	<b>1,40,530</b>	<b>1,71,445</b>
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	2,58,324	0	18,390	0	2,39,934	2,58,324
						Voted-Sixth-Schedule-Garo	520	Voucher	71,957	1,400	2,480	2,200	65,877	70,557
									<b>3,30,281</b>	<b>1,400</b>	<b>20,870</b>	<b>2,200</b>	<b>3,05,811</b>	<b>3,28,881</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1451	Voucher	4,860	0	0	0	4,860	4,860
									<b>4,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,860</b>	<b>4,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1305	Voucher	18,913	0	0	0	18,913	18,913
									<b>18,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,913</b>	<b>18,913</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(06) Leper Hospital Colony-	<b>Total Sub Head :</b>										<b>3,54,054</b>	<b>1,400</b>	<b>20,870</b>	<b>2,200</b>	<b>3,29,584</b>	<b>3,52,654</b>
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	541	Voucher	1,00,671	2,800	12,250	4,400	81,221	97,871					
			<b>Total Object Head-- 1 :</b>										<b>1,00,671</b>	<b>2,800</b>	<b>12,250</b>	<b>4,400</b>	<b>81,221</b>	<b>97,871</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1385	Voucher	11,000	0	0	0	11,000	11,000					
					Voted-Sixth-Schedule-Garo		1387	Voucher	1,270	0	0	0	1,270	1,270					
					Voted-Sixth-Schedule-Garo		1389	Voucher	1,500	0	0	0	1,500	1,500					
					Voted-Sixth-Schedule-Garo		1395	Voucher	13,995	0	0	0	13,995	13,995					
					Voted-Sixth-Schedule-Garo		1429	Voucher	9,200	0	0	0	9,200	9,200					
			<b>Total Object Head-- 13 :</b>										<b>36,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,965</b>	<b>36,965</b>	
			<b>Total Sub Head :</b>										<b>1,37,636</b>	<b>2,800</b>	<b>12,250</b>	<b>4,400</b>	<b>1,18,186</b>	<b>1,34,836</b>	
			<b>Total Minor Head 110 :</b>										<b>4,91,690</b>	<b>4,200</b>	<b>33,120</b>	<b>6,600</b>	<b>4,47,770</b>	<b>4,87,490</b>	
			<b>Total Sub Major Head 1 :</b>										<b>72,50,132</b>	<b>8,400</b>	<b>2,32,455</b>	<b>19,800</b>	<b>69,89,477</b>	<b>72,41,732</b>	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	1,28,482	0	10,000	0	1,18,482	1,28,482					
					Voted-Sixth-Schedule-Garo		539	Voucher	57,188	1,400	5,000	2,200	48,588	55,788					
			<b>Total Object Head-- 1 :</b>										<b>1,85,670</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,67,070</b>	<b>1,84,270</b>	
			<b>Total Sub Head :</b>										<b>1,85,670</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,67,070</b>	<b>1,84,270</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210		02		102		<b>Total Minor Head 102 :</b>			<b>1,85,670</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,67,070</b>	<b>1,84,270</b>
						<b>Total Sub Major Head 2 :</b>			<b>1,85,670</b>	<b>1,400</b>	<b>15,000</b>	<b>2,200</b>	<b>1,67,070</b>	<b>1,84,270</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1082	Voucher	17,936	0	0	0	17,936	17,936
						Voted-Sixth-Schedule-Garo	429	Voucher	74,704	0	0	0	74,704	74,704
						Voted-Sixth-Schedule-Garo	530	Voucher	47,211	0	0	0	47,211	47,211
						Voted-Sixth-Schedule-Garo	534	Voucher	6,55,420	12,600	6,230	19,800	6,16,790	6,42,820
						Voted-Sixth-Schedule-Garo	545	Voucher	17,98,582	14,000	1,38,190	22,000	16,24,392	17,84,582
						Voted-Sixth-Schedule-Garo	788	Voucher	55,488	0	0	0	55,488	55,488
						Voted-Sixth-Schedule-Garo	867	Voucher	59,650	0	0	0	59,650	59,650
						Voted-Sixth-Schedule-Garo	868	Voucher	2,69,244	0	0	0	2,69,244	2,69,244
						<b>Total Object Head-- 1 :</b>			<b>29,78,235</b>	<b>26,600</b>	<b>1,44,420</b>	<b>41,800</b>	<b>27,65,415</b>	<b>29,51,635</b>
						<b>Total Sub Head :</b>			<b>29,78,235</b>	<b>26,600</b>	<b>1,44,420</b>	<b>41,800</b>	<b>27,65,415</b>	<b>29,51,635</b>
						<b>Total Minor Head 101 :</b>			<b>29,78,235</b>	<b>26,600</b>	<b>1,44,420</b>	<b>41,800</b>	<b>27,65,415</b>	<b>29,51,635</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1242	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	427	Voucher	21,98,514	0	93,790	0	21,04,724	21,98,514
						Voted-Sixth-Schedule-Garo	431	Voucher	19,960	0	0	0	19,960	19,960



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	2,65,568	0	0	0	2,65,568	2,65,568							
							528	Voucher	2,67,560	0	0	0	2,67,560	2,67,560							
							543	Voucher	30,22,867	9,800	2,91,180	39,600	26,82,287	30,13,067							
							544	Voucher	81,60,163	56,000	6,70,175	74,800	73,59,188	81,04,163							
							687	Voucher	7,124	0	0	0	7,124	7,124							
							858	Voucher	68,174	0	0	0	68,174	68,174							
							990	Voucher	3,23,880	0	0	0	3,23,880	3,23,880							
							991	Voucher	62,950	1,400	0	2,200	59,350	61,550							
							993	Voucher	5,381	0	0	0	5,381	5,381							
							<b>Total Object Head-- I :</b>								<b>1,44,29,045</b>	<b>67,200</b>	<b>10,55,145</b>	<b>1,16,600</b>	<b>1,31,90,100</b>	<b>1,43,61,845</b>	
												(13) Office Expenses	Voted-Sixth-Schedule-Garo	1370	Voucher	24,495	0	0	0	24,495	24,495
														1374	Voucher	6,550	0	0	0	6,550	6,550
														1375	Voucher	9,500	0	0	0	9,500	9,500
														1392	Voucher	19,345	0	0	0	19,345	19,345
<b>Total Object Head-- I3 :</b>														<b>59,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,890</b>	<b>59,890</b>		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		<b>Total Sub Head :</b>				<b>1,44,88,935</b>	<b>67,200</b>	<b>10,55,145</b>	<b>1,16,600</b>	<b>1,32,49,990</b>	<b>1,44,21,735</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	548	Voucher	72,118	1,400	11,250	2,200	57,268	70,718
					<b>Total Object Head-- I :</b>				<b>72,118</b>	<b>1,400</b>	<b>11,250</b>	<b>2,200</b>	<b>57,268</b>	<b>70,718</b>
					<b>Total Sub Head :</b>				<b>72,118</b>	<b>1,400</b>	<b>11,250</b>	<b>2,200</b>	<b>57,268</b>	<b>70,718</b>
					<b>Total Minor Head 103 :</b>				<b>1,45,61,053</b>	<b>68,600</b>	<b>10,66,395</b>	<b>1,18,800</b>	<b>1,33,07,258</b>	<b>1,44,92,453</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1084	Voucher	59,500	0	0	0	59,500	59,500
						Voted-Sixth-Schedule-Garo	1360	Voucher	25,036	0	0	0	25,036	25,036
						Voted-Sixth-Schedule-Garo	1362	Voucher	20,736	0	0	0	20,736	20,736
						Voted-Sixth-Schedule-Garo	1363	Voucher	68,388	0	0	0	68,388	68,388
						Voted-Sixth-Schedule-Garo	425	Voucher	21,89,882	0	1,53,540	0	20,36,342	21,89,882
						Voted-Sixth-Schedule-Garo	446	Voucher	73,308	0	4,730	0	68,578	73,308
						Voted-Sixth-Schedule-Garo	525	Voucher	21,385	0	0	0	21,385	21,385
						Voted-Sixth-Schedule-Garo	526	Voucher	2,78,503	0	0	0	2,78,503	2,78,503
						Voted-Sixth-Schedule-Garo	533	Voucher	31,612	0	0	0	31,612	31,612
						Voted-Sixth-Schedule-Garo	542	Voucher	31,17,299	15,400	2,01,075	30,800	28,70,024	31,01,899

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	549	Voucher	32,73,581	16,800	1,24,205	37,400	30,95,176	32,56,781				
							857	Voucher	72,254	0	0	0	72,254	72,254				
							992	Voucher	46,088	0	0	0	46,088	46,088				
					<b>Total Object Head-- 1 :</b>								<b>92,77,572</b>	<b>32,200</b>	<b>4,83,550</b>	<b>68,200</b>	<b>86,93,622</b>	<b>92,45,372</b>
					(02. Wages	Voted-Sixth-Schedule-Garo	551	Voucher	60,952	0	0	0	60,952	60,952				
							<b>Total Object Head-- 2 :</b>								<b>60,952</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1434	Voucher	59,852	0	0	0	59,852	59,852				
							<b>Total Object Head-- 13 :</b>								<b>59,852</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>93,98,376</b>	<b>32,200</b>	<b>4,83,550</b>	<b>68,200</b>	<b>88,14,426</b>	<b>93,66,176</b>
					<b>Total Minor Head 104 :</b>								<b>93,98,376</b>	<b>32,200</b>	<b>4,83,550</b>	<b>68,200</b>	<b>88,14,426</b>	<b>93,66,176</b>
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	1,95,260	0	15,150	0	1,80,110	1,95,260						
					540	Voucher	5,04,818	5,600	51,290	8,800	4,39,128	4,99,218						
					859	Voucher	3,78,689	0	0	0	3,78,689	3,78,689						
			<b>Total Object Head-- 1 :</b>								<b>10,78,767</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>9,97,927</b>	<b>10,73,167</b>		
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	1377	Voucher	4,000	0	0	0	4,000	4,000						
					1378	Voucher	4,000	0	0	0	4,000	4,000						

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**Shillong**

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1379	Voucher	7,000	0	0	0	7,000	7,000				
					<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>								<b>10,93,767</b>	<b>5,600</b>	<b>66,440</b>	<b>8,800</b>	<b>10,12,927</b>	<b>10,88,167</b>
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	6,98,540	0	47,500	0	6,51,040	6,98,540		
								Voted-Sixth-Schedule-Garo	535	Voucher	16,29,917	15,400	2,09,635	35,200	13,69,682	16,14,517		
								Voted-Sixth-Schedule-Garo	536	Voucher	4,12,526	1,400	15,000	6,600	3,89,526	4,11,126		
								Voted-Sixth-Schedule-Garo	863	Voucher	38,765	0	0	0	38,765	38,765		
								Voted-Sixth-Schedule-Garo	864	Voucher	14,768	0	0	0	14,768	14,768		
								Voted-Sixth-Schedule-Garo	869	Voucher	6,686	0	0	0	6,686	6,686		
								<b>Total Object Head-- 1 :</b>								<b>28,01,202</b>	<b>16,800</b>	<b>2,72,135</b>
					(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	1393	Voucher	12,000	0	0	0	12,000	12,000			
								Voted-Sixth-Schedule-Garo	1486	Voucher	7,963	0	0	0	7,963	7,963		
								<b>Total Object Head-- 13 :</b>								<b>19,963</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	0	Voted-Sixth-Schedule-Garo	1444	Voucher	24,967	0	0	0	24,967	24,967			
								<b>Total Object Head-- 51 :</b>								<b>24,967</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>28,46,132</b>	<b>16,800</b>	<b>2,72,135</b>	<b>41,800</b>	<b>25,15,397</b>	<b>28,29,332</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	1,06,314	0	7,240	0	99,074	1,06,314
					Voted-Sixth-Schedule-Garo	546	Voucher	2,31,109	2,800	19,330	2,200	2,06,779	2,28,309	
				<b>Total Object Head-- 1 :</b>			<b>3,37,423</b>	<b>2,800</b>	<b>26,570</b>	<b>2,200</b>	<b>3,05,853</b>	<b>3,34,623</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1445	Voucher	4,840	0	0	0	4,840	4,840	
					Voted-Sixth-Schedule-Garo	1449	Voucher	1,510	0	0	0	1,510	1,510	
					Voted-Sixth-Schedule-Garo	1450	Voucher	1,311	0	0	0	1,311	1,311	
					Voted-Sixth-Schedule-Garo	1482	Voucher	2,072	0	0	0	2,072	2,072	
				<b>Total Object Head-- 13 :</b>			<b>9,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,733</b>	<b>9,733</b>		
			<b>Total Sub Head :</b>			<b>3,47,156</b>	<b>2,800</b>	<b>26,570</b>	<b>2,200</b>	<b>3,15,586</b>	<b>3,44,356</b>			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	519	Voucher	66,151	1,400	5,000	2,200	57,551	64,751
					<b>Total Object Head-- 1 :</b>			<b>66,151</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>57,551</b>	<b>64,751</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 13 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
			<b>Total Sub Head :</b>			<b>70,151</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>61,551</b>	<b>68,751</b>			
<b>Total Minor Head 110 :</b>			<b>43,57,206</b>	<b>26,600</b>	<b>3,70,145</b>	<b>55,000</b>	<b>39,05,461</b>	<b>43,30,606</b>						
<b>Total Sub Major Head 3 :</b>			<b>3,12,94,870</b>	<b>1,54,000</b>	<b>20,64,510</b>	<b>2,83,800</b>	<b>2,87,92,560</b>	<b>3,11,40,870</b>						

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	2,29,959	4,200	11,590	4,400	2,09,769	2,25,759				
							865	Voucher	22,656	0	0	0	22,656	22,656				
					<b>Total Object Head-- 1 :</b>								<b>2,52,615</b>	<b>4,200</b>	<b>11,590</b>	<b>4,400</b>	<b>2,32,425</b>	<b>2,48,415</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1373	Voucher	10,000	0	0	0	10,000	10,000				
							<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,62,615</b>	<b>4,200</b>	<b>11,590</b>	<b>4,400</b>	<b>2,42,425</b>	<b>2,58,415</b>
					<b>Total Minor Head 105 :</b>								<b>2,62,615</b>	<b>4,200</b>	<b>11,590</b>	<b>4,400</b>	<b>2,42,425</b>	<b>2,58,415</b>
					<b>Total Sub Major Head 5 :</b>								<b>2,62,615</b>	<b>4,200</b>	<b>11,590</b>	<b>4,400</b>	<b>2,42,425</b>	<b>2,58,415</b>
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	3,68,367	4,200	12,090	6,600	3,45,477	3,64,167
											510	Voucher	38,847	0	0	0	38,847	38,847
(13) Office Expenses	Voted-Sixth-Schedule-Garo	511	Voucher	16,831					0	0	0	16,831	16,831					
		872	Voucher	7,388					0	0	0	7,388	7,388					
<b>Total Object Head-- 1 :</b>									<b>4,31,433</b>	<b>4,200</b>	<b>12,090</b>	<b>6,600</b>	<b>4,08,543</b>	<b>4,27,233</b>				
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
<b>Total Sub Head :</b>									<b>4,41,433</b>	<b>4,200</b>	<b>12,090</b>	<b>6,600</b>	<b>4,18,543</b>	<b>4,37,233</b>				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1083	Voucher	3,800	0	0	0	3,800	3,800	
					Voted-Sixth-Schedule-Garo	505	Voucher	2,42,100	4,200	12,690	6,600	2,18,610	2,37,900	
				<b>Total Object Head-- I :</b>			<b>2,45,900</b>	<b>4,200</b>	<b>12,690</b>	<b>6,600</b>	<b>2,22,410</b>	<b>2,41,700</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1372	Voucher	10,000	0	0	0	10,000	10,000	
				<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
				<b>Total Sub Head :</b>			<b>2,55,900</b>	<b>4,200</b>	<b>12,690</b>	<b>6,600</b>	<b>2,32,410</b>	<b>2,51,700</b>		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	438	Voucher	82,832	0	7,710	0	75,122	82,832	
					Voted-Sixth-Schedule-Garo	508	Voucher	46,358	0	0	0	46,358	46,358	
					Voted-Sixth-Schedule-Garo	515	Voucher	8,877	0	0	0	8,877	8,877	
					Voted-Sixth-Schedule-Garo	871	Voucher	7,388	0	0	0	7,388	7,388	
				<b>Total Object Head-- I :</b>			<b>1,45,455</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,37,745</b>	<b>1,45,455</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1436	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>						
<b>Total Sub Head :</b>			<b>1,55,455</b>	<b>0</b>	<b>7,710</b>	<b>0</b>	<b>1,47,745</b>	<b>1,55,455</b>						
(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	2,58,066	0	18,410	0	2,39,656	2,58,066				
		Voted-Sixth-Schedule-Garo	1086	Voucher	4,77,480	0	32,520	0	4,44,960	4,77,480				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1087	Voucher	2,55,504	0	16,740	0	2,38,764	2,55,504						
							417	Voucher	2,36,500	0	52,500	0	1,84,000	2,36,500						
							506	Voucher	8,05,006	12,600	62,505	26,400	7,03,501	7,92,406						
							509	Voucher	1,42,829	0	0	0	1,42,829	1,42,829						
							512	Voucher	46,629	0	0	0	46,629	46,629						
							529	Voucher	53,972	1,400	10,150	2,200	40,222	52,572						
							531	Voucher	7,140	0	0	0	7,140	7,140						
							532	Voucher	29,590	0	0	0	29,590	29,590						
							873	Voucher	28,194	0	0	0	28,194	28,194						
							<b>Total Object Head-- I :</b>								<b>23,40,910</b>	<b>14,000</b>	<b>1,92,825</b>	<b>28,600</b>	<b>21,05,485</b>	<b>23,26,910</b>
										(13) Office Expenses		Voted-Sixth-Schedule-Garo	1439	Voucher	11,200	0	0	0	11,200	11,200
													1446	Voucher	8,750	0	0	0	8,750	8,750
													<b>Total Object Head-- I3 :</b>							
							<b>Total Sub Head :</b>								<b>23,60,860</b>	<b>14,000</b>	<b>1,92,825</b>	<b>28,600</b>	<b>21,25,435</b>	<b>23,46,860</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	33,324	1,400	0	2,200	29,724	31,924						
							514	Voucher	26,904	0	0	0	26,904	26,904						



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	866	Voucher	3,345	0	0	0	3,345	3,345
<b>Total Object Head-- 1 :</b>									<b>63,573</b>	<b>1,400</b>	<b>0</b>	<b>2,200</b>	<b>59,973</b>	<b>62,173</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1376	Voucher	2,840	0	0	0	2,840	2,840
					Voted-Sixth-Schedule-Garo		1394	Voucher	12,660	0	0	0	12,660	12,660
<b>Total Object Head-- 13 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
<b>Total Sub Head :</b>									<b>79,073</b>	<b>1,400</b>	<b>0</b>	<b>2,200</b>	<b>75,473</b>	<b>77,673</b>
			(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1442	Voucher	16,958	0	0	0	16,958	16,958
<b>Total Object Head-- 51 :</b>									<b>16,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,958</b>	<b>16,958</b>
<b>Total Sub Head :</b>									<b>16,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,958</b>	<b>16,958</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	62,141	0	17,000	2,200	42,941	62,141
<b>Total Object Head-- 1 :</b>									<b>62,141</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>42,941</b>	<b>62,141</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1480	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1371	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>77,141</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>57,941</b>	<b>77,141</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	49,667	0	6,345	2,200	41,122	49,667
<b>Total Object Head-- 1 :</b>									<b>49,667</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>41,122</b>	<b>49,667</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1447	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>56,667</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>48,122</b>	<b>56,667</b>
<b>Total Minor Head 101 :</b>									<b>34,43,487</b>	<b>23,800</b>	<b>2,48,660</b>	<b>48,400</b>	<b>31,22,627</b>	<b>34,19,687</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	411	Voucher	87,604	0	0	0	87,604	87,604
						Voted-Sixth-Schedule-Garo	513	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	521	Voucher	95,953	1,400	3,860	2,200	88,493	94,553
						Voted-Sixth-Schedule-Garo	870	Voucher	3,345	0	0	0	3,345	3,345
<b>Total Object Head-- 1 :</b>									<b>2,14,241</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>2,06,781</b>	<b>2,12,841</b>
			02. Wages			Voted-Sixth-Schedule-Garo	789	Voucher	40,290	0	0	0	40,290	40,290
						Voted-Sixth-Schedule-Garo	791	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 2 :</b>									<b>82,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,290</b>	<b>82,290</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	787	Voucher	9,999	0	0	0	9,999	9,999
<b>Total Object Head-- 11 :</b>									<b>9,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,999</b>	<b>9,999</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	793	Voucher	9,997	0	0	0	9,997	9,997					
									<b>Total Object Head-- 13 :</b>					<b>9,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,997</b>	<b>9,997</b>
									<b>Total Sub Head :</b>					<b>3,16,527</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>3,09,067</b>	<b>3,15,127</b>
		<b>Total Minor Head 102 :</b>					<b>3,16,527</b>	<b>1,400</b>	<b>3,860</b>	<b>2,200</b>	<b>3,09,067</b>	<b>3,15,127</b>							
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	73,324	0	0	0	73,324	73,324					
									Voted-Sixth-Schedule-Garo	516	Voucher	33,324	0	0	2,200	31,124	33,324		
												<b>Total Object Head-- 1 :</b>					<b>1,06,648</b>	<b>0</b>	<b>0</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1356	Voucher	9,966	0	0	0	9,966	9,966	
													<b>Total Object Head-- 11 :</b>					<b>9,966</b>	<b>0</b>
		<b>Total Sub Head :</b>					<b>1,16,614</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,14,414</b>	<b>1,16,614</b>							
<b>Total Minor Head 104 :</b>					<b>1,16,614</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,14,414</b>	<b>1,16,614</b>									
<b>Total Sub Major Head 6 :</b>					<b>38,76,628</b>	<b>25,200</b>	<b>2,52,520</b>	<b>52,800</b>	<b>35,46,108</b>	<b>38,51,428</b>									
<b>Total Major Head 2210 :</b>					<b>4,28,69,915</b>	<b>1,93,200</b>	<b>25,76,075</b>	<b>3,63,000</b>	<b>3,97,37,640</b>	<b>4,26,76,715</b>									
<b>Total of Month :</b>					<b>4,28,69,915</b>	<b>1,93,200</b>	<b>25,76,075</b>	<b>3,63,000</b>	<b>3,97,37,640</b>	<b>4,26,76,715</b>									
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820	
					Voted-Sixth-Schedule-Garo	497	Voucher	2,65,892	0	32,290	6,600	2,27,002	2,65,892	
				<b>Total Object Head-- I :</b>			<b>3,74,712</b>	<b>0</b>	<b>39,740</b>	<b>6,600</b>	<b>3,28,372</b>	<b>3,74,712</b>		
				<b>Total Sub Head :</b>			<b>3,74,712</b>	<b>0</b>	<b>39,740</b>	<b>6,600</b>	<b>3,28,372</b>	<b>3,74,712</b>		
				(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	3,08,294	0	25,930	0	2,82,364	3,08,294
						Voted-Sixth-Schedule-Garo	488	Voucher	3,74,304	0	1,03,020	6,600	2,64,684	3,74,304
			<b>Total Object Head-- I :</b>			<b>6,82,598</b>	<b>0</b>	<b>1,28,950</b>	<b>6,600</b>	<b>5,47,048</b>	<b>6,82,598</b>			
			02. Wages		Voted-Sixth-Schedule-Garo	847	Voucher	72,116	0	0	0	72,116	72,116	
					<b>Total Object Head-- 2 :</b>			<b>72,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,116</b>	<b>72,116</b>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	400	Voucher	9,996	0	0	0	9,996	9,996	
					<b>Total Object Head-- II :</b>			<b>9,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,996</b>	<b>9,996</b>	
			<b>Total Sub Head :</b>			<b>7,64,710</b>	<b>0</b>	<b>1,28,950</b>	<b>6,600</b>	<b>6,29,160</b>	<b>7,64,710</b>			
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	2,21,390	0	0	0	2,21,390	2,21,390	
					<b>Total Object Head-- I :</b>			<b>2,21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,390</b>	<b>2,21,390</b>	
<b>Total Sub Head :</b>			<b>2,21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,390</b>	<b>2,21,390</b>						
<b>Total Minor Head I :</b>				<b>13,60,812</b>	<b>0</b>	<b>1,68,690</b>	<b>13,200</b>	<b>11,78,922</b>	<b>13,60,812</b>					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	427	Voucher	2,32,120	0	30,995	0	2,01,125	2,32,120	
									<b>Total Object Head-- I :</b>	<b>2,32,120</b>	<b>0</b>	<b>30,995</b>	<b>0</b>	<b>2,01,125</b>	<b>2,32,120</b>
									<b>Total Sub Head :</b>	<b>2,32,120</b>	<b>0</b>	<b>30,995</b>	<b>0</b>	<b>2,01,125</b>	<b>2,32,120</b>
		<b>Total Minor Head 109 :</b>		<b>2,32,120</b>	<b>0</b>	<b>30,995</b>	<b>0</b>	<b>2,01,125</b>	<b>2,32,120</b>						
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	2,62,132	0	18,390	0	2,43,742	2,62,132	
									<b>Total Object Head-- I :</b>	76,116	0	2,630	2,200	71,286	76,116
	<b>3,38,248</b>									<b>0</b>	<b>21,020</b>	<b>2,200</b>	<b>3,15,028</b>	<b>3,38,248</b>	
	<b>Total Sub Head :</b>		<b>3,38,248</b>	<b>0</b>	<b>21,020</b>	<b>2,200</b>	<b>3,15,028</b>	<b>3,38,248</b>							
	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	1,03,641	0	12,250	4,400	86,991	1,03,641		
								<b>Total Object Head-- I :</b>	<b>1,03,641</b>	<b>0</b>	<b>12,250</b>	<b>4,400</b>	<b>86,991</b>	<b>1,03,641</b>	
									<b>Total Sub Head :</b>		<b>1,03,641</b>	<b>0</b>	<b>12,250</b>	<b>4,400</b>	<b>86,991</b>
	<b>Total Minor Head 110 :</b>		<b>4,41,889</b>	<b>0</b>	<b>33,270</b>	<b>6,600</b>	<b>4,02,019</b>	<b>4,41,889</b>							
<b>Total Sub Major Head I :</b>		<b>20,34,821</b>	<b>0</b>	<b>2,32,955</b>	<b>19,800</b>	<b>17,82,066</b>	<b>20,34,821</b>								
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	374	Voucher	1,32,154	0	10,000	0	1,22,154	1,32,154		
								<b>Total Object Head-- I :</b>	58,821	0	5,000	2,200	51,621	58,821	
									<b>Total Sub Head :</b>		<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals		<b>Total Sub Head :</b>				<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>	<b>1,90,975</b>
					<b>Total Minor Head 102 :</b>				<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>	<b>1,90,975</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>	<b>1,90,975</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1314	Voucher	21,760	0	0	0	21,760	21,760
						Voted-Sixth-Schedule-Garo	376	Voucher	76,754	0	0	0	76,754	76,754
						Voted-Sixth-Schedule-Garo	434	Voucher	17,54,692	0	1,36,400	19,800	15,98,492	17,54,692
						Voted-Sixth-Schedule-Garo	444	Voucher	2,79,414	0	0	0	2,79,414	2,79,414
						Voted-Sixth-Schedule-Garo	453	Voucher	29,509	0	0	0	29,509	29,509
						Voted-Sixth-Schedule-Garo	491	Voucher	6,72,176	0	6,330	19,800	6,46,046	6,72,176
						Voted-Sixth-Schedule-Garo	823	Voucher	44,262	0	0	0	44,262	44,262
						Voted-Sixth-Schedule-Garo	824	Voucher	7,811	0	0	0	7,811	7,811
					<b>Total Object Head-- I :</b>				<b>28,86,378</b>	<b>0</b>	<b>1,42,730</b>	<b>39,600</b>	<b>27,04,048</b>	<b>28,86,378</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	402	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Garo	853	Voucher	2,640	0	0	0	2,640	2,640
					<b>Total Object Head-- II :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		<b>Total Sub Head :</b>			<b>28,91,178</b>	<b>0</b>	<b>1,42,730</b>	<b>39,600</b>	<b>27,08,848</b>	<b>28,91,178</b>	
				<b>Total Minor Head 101 :</b>					<b>28,91,178</b>	<b>0</b>	<b>1,42,730</b>	<b>39,600</b>	<b>27,08,848</b>	<b>28,91,178</b>	
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Garo	1073	Voucher	28,554	0	0	28,554	28,554
								Voted-Sixth-Schedule-Garo	1313	Voucher	7,984	0	0	7,984	7,984
								Voted-Sixth-Schedule-Garo	1391	Voucher	34,626	0	2,200	32,426	34,626
								Voted-Sixth-Schedule-Garo	1442	Voucher	83,146	0	0	83,146	83,146
								Voted-Sixth-Schedule-Garo	388	Voucher	3,62,915	0	0	3,62,915	3,62,915
								Voted-Sixth-Schedule-Garo	391	Voucher	22,41,762	0	94,020	21,47,742	22,41,762
								Voted-Sixth-Schedule-Garo	420	Voucher	82,54,796	0	6,69,135	75,10,861	82,54,796
								Voted-Sixth-Schedule-Garo	458	Voucher	1,82,571	0	0	1,82,571	1,82,571
								Voted-Sixth-Schedule-Garo	460	Voucher	3,29,186	0	0	3,29,186	3,29,186
								Voted-Sixth-Schedule-Garo	504	Voucher	30,97,217	0	2,85,010	27,72,607	30,97,217
								Voted-Sixth-Schedule-Garo	675	Voucher	70,214	0	0	70,214	70,214
								Voted-Sixth-Schedule-Garo	825	Voucher	24,301	0	0	24,301	24,301

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																																	
<b>Department :</b>		Health and Family Welfare Department																																																																	
<b>Treasury :</b>		Tura Treasury																																																																	
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																																																																	
<b>Month of Account:</b>		AUG/2023																																																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																					
											8009	7610																																																							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,47,17,272</b>	<b>0</b>	<b>10,48,165</b>	<b>1,16,600</b>	<b>1,35,52,507</b>	<b>1,47,17,272</b>																																																					
					02. Wages	Voted-Sixth-Schedule-Garo	850	Voucher	72,131	0	0	0	72,131	72,131																																																					
					<b>Total Object Head-- 2 :</b>								<b>72,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,131</b>	<b>72,131</b>																																																	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	510	Voucher	39,960	0	0	0	39,960	39,960																																																					
					<b>Total Object Head-- 51 :</b>								<b>39,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,960</b>	<b>39,960</b>																																																	
					<b>Total Sub Head :</b>								<b>1,48,29,363</b>	<b>0</b>	<b>10,48,165</b>	<b>1,16,600</b>	<b>1,36,64,598</b>	<b>1,48,29,363</b>																																																	
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	495	Voucher			74,158	0	11,280	2,200	60,678	74,158																																																	
																			<b>Total Object Head-- 1 :</b>								<b>74,158</b>	<b>0</b>	<b>11,280</b>	<b>2,200</b>	<b>60,678</b>	<b>74,158</b>																																			
																			<b>Total Sub Head :</b>								<b>74,158</b>	<b>0</b>	<b>11,280</b>	<b>2,200</b>	<b>60,678</b>	<b>74,158</b>																																			
																			<b>Total Minor Head 103 :</b>								<b>1,49,03,521</b>	<b>0</b>	<b>10,59,445</b>	<b>1,18,800</b>	<b>1,37,25,276</b>	<b>1,49,03,521</b>																																			
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo															1365	Voucher		82,309	0	0	0	82,309	82,309																																								
																												Voted-Sixth-Schedule-Garo	1392	Voucher		75,352	0	4,870	0	70,482	75,352																														
																																						Voted-Sixth-Schedule-Garo	383	Voucher		22,24,154	0	1,54,240	0	20,69,914	22,24,154																				
																																																Voted-Sixth-Schedule-Garo	462	Voucher		2,52,746	0	0	0	2,52,746	2,52,746										
																																																										Voted-Sixth-Schedule-Garo	493	Voucher		32,02,562	1,400	2,04,045	30,800	29,66,317	32,01,162



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	15,630	0	0	0	15,630	15,630				
						Voted-Sixth-Schedule-Garo	676	Voucher	74,294	0	0	74,294	74,294					
						Voted-Sixth-Schedule-Garo	936	Voucher	37,167	0	0	37,167	37,167					
						Voted-Sixth-Schedule-Garo	981	Voucher	22,300	0	0	22,300	22,300					
					<b>Total Object Head-- 1 :</b>								<b>93,38,940</b>	<b>1,400</b>	<b>4,84,850</b>	<b>68,200</b>	<b>87,84,490</b>	<b>93,37,540</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	836	Voucher	11,563	0	0	11,563	11,563					
						Voted-Sixth-Schedule-Garo	849	Voucher	60,643	0	0	60,643	60,643					
						<b>Total Object Head-- 2 :</b>								<b>72,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,206</b>
					<b>Total Sub Head :</b>								<b>94,11,146</b>	<b>1,400</b>	<b>4,84,850</b>	<b>68,200</b>	<b>88,56,696</b>	<b>94,09,746</b>
					<b>Total Minor Head 104 :</b>								<b>94,11,146</b>	<b>1,400</b>	<b>4,84,850</b>	<b>68,200</b>	<b>88,56,696</b>	<b>94,09,746</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	1,97,164	0	15,150	0	1,82,014	1,97,164	
									Voted-Sixth-Schedule-Garo	470	Voucher	5,19,390	0	51,540	8,800	4,59,050	5,19,390	
									Voted-Sixth-Schedule-Garo	673	Voucher	77,554	0	0	77,554	77,554		
									<b>Total Object Head-- 1 :</b>								<b>7,94,108</b>	<b>0</b>
(02) Wages	Voted-Sixth-Schedule-Garo	119	Voucher	9,000				0	0	9,000	9,000							
	Voted-Sixth-Schedule-Garo	858	Voucher	63,089				0	0	63,089	63,089							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages				<b>72,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,089</b>	<b>72,089</b>
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				<b>8,66,197</b>	<b>0</b>	<b>66,690</b>	<b>8,800</b>	<b>7,90,707</b>	<b>8,66,197</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	7,10,644	0	47,500	0	6,63,144	7,10,644
						Voted-Sixth-Schedule-Garo	439	Voucher	16,72,384	0	2,00,575	33,000	14,38,809	16,72,384
						Voted-Sixth-Schedule-Garo	440	Voucher	4,23,205	1,400	15,000	6,600	4,00,205	4,21,805
						Voted-Sixth-Schedule-Garo	982	Voucher	57,538	0	10,000	2,200	45,338	57,538
					<b>Total Object Head-- I :</b>				<b>28,63,771</b>	<b>1,400</b>	<b>2,73,075</b>	<b>41,800</b>	<b>25,47,496</b>	<b>28,62,371</b>
					<b>Total Sub Head :</b>				<b>28,63,771</b>	<b>1,400</b>	<b>2,73,075</b>	<b>41,800</b>	<b>25,47,496</b>	<b>28,62,371</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306
						Voted-Sixth-Schedule-Garo	467	Voucher	2,37,555	0	19,460	2,200	2,15,895	2,37,555
					<b>Total Object Head-- I :</b>				<b>3,46,861</b>	<b>0</b>	<b>26,920</b>	<b>2,200</b>	<b>3,17,741</b>	<b>3,46,861</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	841	Voucher	4,840	0	0	0	4,840	4,840
					<b>Total Object Head-- II :</b>				<b>4,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,840</b>	<b>4,840</b>
					<b>Total Sub Head :</b>				<b>3,51,701</b>	<b>0</b>	<b>26,920</b>	<b>2,200</b>	<b>3,22,581</b>	<b>3,51,701</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	68,081	0	5,000	2,200	60,881	68,081
					<b>Total Object Head-- I :</b>				<b>68,081</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>60,881</b>	<b>68,081</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(06) Visual Impairment		<b>Total Sub Head :</b>				68,081	0	5,000	2,200	60,881	68,081
					<b>Total Minor Head 110 :</b>				41,49,750	1,400	3,71,685	55,000	37,21,665	41,48,350
					<b>Total Sub Major Head 3 :</b>				3,13,55,595	2,800	20,58,710	2,81,600	2,90,12,485	3,13,52,795
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	2,38,529	0	12,090	4,400	2,22,039	2,38,529
					<b>Total Object Head-- 1 :</b>				2,38,529	0	12,090	4,400	2,22,039	2,38,529
					<b>Total Sub Head :</b>				2,38,529	0	12,090	4,400	2,22,039	2,38,529
					<b>Total Minor Head 105 :</b>				2,38,529	0	12,090	4,400	2,22,039	2,38,529
					<b>Total Sub Major Head 5 :</b>				2,38,529	0	12,090	4,400	2,22,039	2,38,529
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	4,37,976	0	12,210	6,600	4,19,166	4,37,976
					<b>Total Object Head-- 1 :</b>				4,37,976	0	12,210	6,600	4,19,166	4,37,976
					<b>Total Sub Head :</b>				4,37,976	0	12,210	6,600	4,19,166	4,37,976
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	476	Voucher	2,47,794	0	12,860	6,600	2,28,334	2,47,794
					<b>Total Object Head-- 1 :</b>				2,47,794	0	12,860	6,600	2,28,334	2,47,794
					<b>Total Sub Head :</b>				2,47,794	0	12,860	6,600	2,28,334	2,47,794
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	1,44,348	0	7,790	0	1,36,558	1,44,348
					<b>Total Object Head-- 1 :</b>				1,44,348	0	7,790	0	1,36,558	1,44,348
					<b>Total Sub Head :</b>				1,44,348	0	7,790	0	1,36,558	1,44,348

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1159	Voucher	24,658	0	0	0	24,658	24,658						
							1160	Voucher	2,959	0	0	0	2,959	2,959						
							372	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164						
							431	Voucher	9,72,672	0	62,825	26,400	8,83,447	9,72,672						
							456	Voucher	62,306	0	0	0	62,306	62,306						
							464	Voucher	13,932	0	0	0	13,932	13,932						
							826	Voucher	98,162	0	12,940	2,200	83,022	98,162						
							<b>Total Object Head-- I :</b>								<b>14,17,853</b>	<b>0</b>	<b>1,38,265</b>	<b>28,600</b>	<b>12,50,988</b>	<b>14,17,853</b>
							<b>Total Sub Head :</b>								<b>14,17,853</b>	<b>0</b>	<b>1,38,265</b>	<b>28,600</b>	<b>12,50,988</b>	<b>14,17,853</b>
							2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	429	Voucher	34,276	0	0	2,200	32,076
442	Voucher	14,753	0	0	0	14,753								14,753						
451	Voucher	10,415	0	0	0	10,415								10,415						
<b>Total Object Head-- I :</b>														<b>59,444</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,244</b>	<b>59,444</b>	
2210	06	101	(11) Travel Expenses, Conveyance Allowances	0	Voted-Sixth-Schedule-Garo	854	Voucher	4,980	0	0	0	4,980	4,980							
								<b>Total Object Head-- II :</b>								<b>4,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,980</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(07) Epidemic Unit-	<b>Total Sub Head :</b>					<b>64,424</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>62,224</b>	<b>64,424</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	482	Voucher	49,667	0	6,345	2,200	41,122	49,667
			<b>Total Object Head-- 1 :</b>						<b>49,667</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>41,122</b>	<b>49,667</b>
			<b>Total Sub Head :</b>						<b>49,667</b>	<b>0</b>	<b>6,345</b>	<b>2,200</b>	<b>41,122</b>	<b>49,667</b>
			<b>Total Minor Head 101 :</b>						<b>23,62,062</b>	<b>0</b>	<b>1,77,470</b>	<b>46,200</b>	<b>21,38,392</b>	<b>23,62,062</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1011	Voucher	81,756	0	10,000	0	71,756	81,756
						Voted-Sixth-Schedule-Garo	366	Voucher	87,604	0	0	0	87,604	87,604
						Voted-Sixth-Schedule-Garo	413	Voucher	97,735	0	3,980	2,200	91,555	97,735
						Voted-Sixth-Schedule-Garo	445	Voucher	23,811	0	0	0	23,811	23,811
						Voted-Sixth-Schedule-Garo	447	Voucher	1,764	0	0	0	1,764	1,764
			<b>Total Object Head-- 1 :</b>						<b>2,92,670</b>	<b>0</b>	<b>13,980</b>	<b>2,200</b>	<b>2,76,490</b>	<b>2,92,670</b>
			02. Wages			Voted-Sixth-Schedule-Garo	844	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	851	Voucher	41,633	0	0	0	41,633	41,633
			<b>Total Object Head-- 2 :</b>						<b>83,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,633</b>	<b>83,633</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1521	Voucher	22,889	0	0	0	22,889	22,889
			<b>Total Object Head-- 11 :</b>						<b>22,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,889</b>	<b>22,889</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		<b>Total Sub Head :</b>				3,99,192	0	13,980	2,200	3,83,012	3,99,192
					<b>Total Minor Head 102 :</b>				3,99,192	0	13,980	2,200	3,83,012	3,99,192
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	386	Voucher	73,324	0	0	0	73,324	73,324
						Voted-Sixth-Schedule-Garo	505	Voucher	34,276	0	0	2,200	32,076	34,276
					<b>Total Object Head-- 1 :</b>				1,07,600	0	0	2,200	1,05,400	1,07,600
					<b>Total Sub Head :</b>				1,07,600	0	0	2,200	1,05,400	1,07,600
					<b>Total Minor Head 104 :</b>				1,07,600	0	0	2,200	1,05,400	1,07,600
					<b>Total Sub Major Head 6 :</b>				28,68,854	0	1,91,450	50,600	26,26,804	28,68,854
					<b>Total Major Head 2210 :</b>				3,66,88,774	2,800	25,10,205	3,58,600	3,38,17,169	3,66,85,974
					<b>Total of Month :</b>				3,66,88,774	2,800	25,10,205	3,58,600	3,38,17,169	3,66,85,974
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	468	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820
						Voted-Sixth-Schedule-Garo	536	Voucher	2,65,892	0	32,290	6,600	2,27,002	2,65,892

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				<b>3,74,712</b>	<b>0</b>	<b>39,740</b>	<b>6,600</b>	<b>3,28,372</b>	<b>3,74,712</b>
<b>Total Object Head-- 1 :</b>									<b>3,74,712</b>	<b>0</b>	<b>39,740</b>	<b>6,600</b>	<b>3,28,372</b>	<b>3,74,712</b>
<b>Total Sub Head :</b>									<b>3,74,712</b>	<b>0</b>	<b>39,740</b>	<b>6,600</b>	<b>3,28,372</b>	<b>3,74,712</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1718	Voucher	71,288	0	0	0	71,288	71,288
						Voted-Sixth-Schedule-Garo	471	Voucher	3,08,294	0	25,930	0	2,82,364	3,08,294
						Voted-Sixth-Schedule-Garo	531	Voucher	3,74,304	0	1,08,020	6,600	2,59,684	3,74,304
<b>Total Object Head-- 1 :</b>									<b>7,53,886</b>	<b>0</b>	<b>1,33,950</b>	<b>6,600</b>	<b>6,13,336</b>	<b>7,53,886</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Garo	1634	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 6 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>8,28,886</b>	<b>0</b>	<b>1,33,950</b>	<b>6,600</b>	<b>6,88,336</b>	<b>8,28,886</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	483	Voucher	2,21,390	0	0	0	2,21,390	2,21,390
<b>Total Object Head-- 1 :</b>									<b>2,21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,390</b>	<b>2,21,390</b>
<b>Total Sub Head :</b>									<b>2,21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,390</b>	<b>2,21,390</b>
<b>Total Minor Head 1 :</b>									<b>14,24,988</b>	<b>0</b>	<b>1,73,690</b>	<b>13,200</b>	<b>12,38,098</b>	<b>14,24,988</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	559	Voucher	2,32,120	0	30,995	0	2,01,125	2,32,120
<b>Total Object Head-- 1 :</b>									<b>2,32,120</b>	<b>0</b>	<b>30,995</b>	<b>0</b>	<b>2,01,125</b>	<b>2,32,120</b>
<b>Total Sub Head :</b>									<b>2,32,120</b>	<b>0</b>	<b>30,995</b>	<b>0</b>	<b>2,01,125</b>	<b>2,32,120</b>

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	109	<b>Total Minor Head 109 :</b>						<b>2,32,120</b>	<b>0</b>	<b>30,995</b>	<b>0</b>	<b>2,01,125</b>	<b>2,32,120</b>
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	2,62,132	0	18,390	0	2,43,742	2,62,132
						Voted-Sixth-Schedule-Garo	526	Voucher	76,116	0	2,630	2,200	71,286	76,116
			<b>Total Object Head-- 1 :</b>						<b>3,38,248</b>	<b>0</b>	<b>21,020</b>	<b>2,200</b>	<b>3,15,028</b>	<b>3,38,248</b>
			<b>Total Sub Head :</b>						<b>3,38,248</b>	<b>0</b>	<b>21,020</b>	<b>2,200</b>	<b>3,15,028</b>	<b>3,38,248</b>
		(13)	Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	556	Voucher	1,03,641	0	12,250	4,400	86,991	1,03,641
			<b>Total Object Head-- 1 :</b>						<b>1,03,641</b>	<b>0</b>	<b>12,250</b>	<b>4,400</b>	<b>86,991</b>	<b>1,03,641</b>
			<b>Total Sub Head :</b>						<b>1,03,641</b>	<b>0</b>	<b>12,250</b>	<b>4,400</b>	<b>86,991</b>	<b>1,03,641</b>
			<b>Total Minor Head 110 :</b>						<b>4,41,889</b>	<b>0</b>	<b>33,270</b>	<b>6,600</b>	<b>4,02,019</b>	<b>4,41,889</b>
			<b>Total Sub Major Head 1 :</b>						<b>20,98,997</b>	<b>0</b>	<b>2,37,955</b>	<b>19,800</b>	<b>18,41,242</b>	<b>20,98,997</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	481	Voucher	1,32,154	0	10,000	0	1,22,154	1,32,154
						Voted-Sixth-Schedule-Garo	558	Voucher	58,821	0	5,000	2,200	51,621	58,821
			<b>Total Object Head-- 1 :</b>						<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>	<b>1,90,975</b>
			<b>Total Sub Head :</b>						<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>	<b>1,90,975</b>
			<b>Total Minor Head 102 :</b>						<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>	<b>1,90,975</b>
			<b>Total Sub Major Head 2 :</b>						<b>1,90,975</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>1,73,775</b>	<b>1,90,975</b>
	03	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1044	Voucher	56,495	0	0	0	56,495	56,495



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1232	Voucher	31,576	0	0	0	31,576	31,576					
						Voted-Sixth-Schedule-Garo	1365	Voucher	86,229	0	0	0	86,229	86,229					
						Voted-Sixth-Schedule-Garo	485	Voucher	76,754	0	0	0	76,754	76,754					
						Voted-Sixth-Schedule-Garo	512	Voucher	82,178	0	0	0	82,178	82,178					
						Voted-Sixth-Schedule-Garo	522	Voucher	89,203	0	0	0	89,203	89,203					
						Voted-Sixth-Schedule-Garo	524	Voucher	2,40,257	0	0	0	2,40,257	2,40,257					
						Voted-Sixth-Schedule-Garo	538	Voucher	6,73,536	0	6,330	19,800	6,47,406	6,73,536					
						Voted-Sixth-Schedule-Garo	561	Voucher	17,54,692	0	1,36,400	19,800	15,98,492	17,54,692					
						<b>Total Object Head-- 1 :</b>								<b>30,90,920</b>	<b>0</b>	<b>1,42,730</b>	<b>39,600</b>	<b>29,08,590</b>	<b>30,90,920</b>
						<b>Total Sub Head :</b>								<b>30,90,920</b>	<b>0</b>	<b>1,42,730</b>	<b>39,600</b>	<b>29,08,590</b>	<b>30,90,920</b>
<b>Total Minor Head 101 :</b>								<b>30,90,920</b>	<b>0</b>	<b>1,42,730</b>	<b>39,600</b>	<b>29,08,590</b>	<b>30,90,920</b>						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1045	Voucher	37,562	0	0	0	37,562	37,562					
						Voted-Sixth-Schedule-Garo	1292	Voucher	17,730	0	0	0	17,730	17,730					
						Voted-Sixth-Schedule-Garo	1293	Voucher	11,242	0	0	0	11,242	11,242					
						Voted-Sixth-Schedule-Garo	1366	Voucher	18,843	0	0	2,200	16,643	18,843					
						Voted-Sixth-Schedule-Garo	487	Voucher	23,95,122	0	94,020	0	23,01,102	23,95,122					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	508	Voucher	99,180	0	0	0	99,180	99,180							
						Voted-Sixth-Schedule-Garo	510	Voucher	4,10,964	0	0	4,10,964	4,10,964								
						Voted-Sixth-Schedule-Garo	544	Voucher	82,88,138	0	6,92,760	77,000	75,18,378	82,88,138							
						Voted-Sixth-Schedule-Garo	566	Voucher	30,97,947	0	3,04,510	39,600	27,53,837	30,97,947							
					<b>Total Object Head-- I :</b>								<b>1,43,76,728</b>	<b>0</b>	<b>10,91,290</b>	<b>1,18,800</b>	<b>1,31,66,638</b>	<b>1,43,76,728</b>			
					<b>Total Sub Head :</b>								<b>1,43,76,728</b>	<b>0</b>	<b>10,91,290</b>	<b>1,18,800</b>	<b>1,31,66,638</b>	<b>1,43,76,728</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	542	Voucher	74,158	0	11,280	2,200	60,678	74,158					
								<b>Total Object Head-- I :</b>								<b>74,158</b>	<b>0</b>	<b>11,280</b>	<b>2,200</b>	<b>60,678</b>	<b>74,158</b>
								<b>Total Sub Head :</b>								<b>74,158</b>	<b>0</b>	<b>11,280</b>	<b>2,200</b>	<b>60,678</b>	<b>74,158</b>
								<b>Total Minor Head 103 :</b>								<b>1,44,50,886</b>	<b>0</b>	<b>11,02,570</b>	<b>1,21,000</b>	<b>1,32,27,316</b>	<b>1,44,50,886</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1043	Voucher	9,980	0	0	0	9,980	9,980									
				Voted-Sixth-Schedule-Garo	1231	Voucher	9,460	0	0	0	9,460	9,460									
				Voted-Sixth-Schedule-Garo	1363	Voucher	46,313	0	0	0	46,313	46,313									
				Voted-Sixth-Schedule-Garo	1514	Voucher	66,570	0	0	0	66,570	66,570									
				Voted-Sixth-Schedule-Garo	489	Voucher	20,86,624	0	1,43,920	0	19,42,704	20,86,624									
				Voted-Sixth-Schedule-Garo	514	Voucher	3,12,804	0	0	0	3,12,804	3,12,804									
				<b>Total Object Head-- I :</b>								<b>3,12,804</b>	<b>0</b>	<b>1,43,920</b>	<b>0</b>	<b>19,42,704</b>	<b>20,86,624</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
<b>Department :</b>		Health and Family Welfare Department																										
<b>Treasury :</b>		Tura Treasury																										
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																										
<b>Month of Account:</b>		SEP/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	75,077	0	0	0	75,077	75,077														
							529	Voucher	32,02,562	0	2,02,170	30,800	29,69,592	32,02,562														
							541	Voucher	75,352	0	4,870	0	70,482	75,352														
							551	Voucher	33,54,178	0	1,31,815	37,400	31,84,963	33,54,178														
							<b>Total Object Head-- I :</b>								<b>92,38,920</b>	<b>0</b>	<b>4,82,775</b>	<b>68,200</b>	<b>86,87,945</b>	<b>92,38,920</b>								
							<b>Total Sub Head :</b>								<b>92,38,920</b>	<b>0</b>	<b>4,82,775</b>	<b>68,200</b>	<b>86,87,945</b>	<b>92,38,920</b>								
							<b>Total Minor Head 104 :</b>								<b>92,38,920</b>	<b>0</b>	<b>4,82,775</b>	<b>68,200</b>	<b>86,87,945</b>	<b>92,38,920</b>								
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	1,97,164	0	15,150	0	1,82,014	1,97,164							
														530	Voucher	5,19,390	0	51,540	8,800	4,59,050	5,19,390							
														698	Voucher	77,554	0	0	0	77,554	77,554							
														<b>Total Object Head-- I :</b>								<b>7,94,108</b>	<b>0</b>	<b>66,690</b>	<b>8,800</b>	<b>7,18,618</b>	<b>7,94,108</b>	
														<b>Total Sub Head :</b>								<b>7,94,108</b>	<b>0</b>	<b>66,690</b>	<b>8,800</b>	<b>7,18,618</b>	<b>7,94,108</b>	
																	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1359	Voucher	3,264	0	0	0	3,264	3,264
																					1515	Voucher	11,612	0	0	0	11,612	11,612
475	Voucher	7,10,644	0	47,500	0	6,63,144															7,10,644							
518	Voucher	14,292	0	0	0	14,292															14,292							

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09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	554	Voucher	17,02,233	0	2,18,075	35,200	14,48,958	17,02,233			
					Voted-Sixth-Schedule-Garo	555	Voucher	4,23,205	0	15,000	6,600	4,01,605	4,23,205			
				<b>Total Object Head-- 1 :</b>							<b>28,65,250</b>	<b>0</b>	<b>2,80,575</b>	<b>41,800</b>	<b>25,42,875</b>	<b>28,65,250</b>
				<b>Total Sub Head :</b>							<b>28,65,250</b>	<b>0</b>	<b>2,80,575</b>	<b>41,800</b>	<b>25,42,875</b>	<b>28,65,250</b>
				(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306		
						Voted-Sixth-Schedule-Garo	557	Voucher	2,37,555	0	19,460	2,200	2,15,895	2,37,555		
			<b>Total Object Head-- 1 :</b>							<b>3,46,861</b>	<b>0</b>	<b>26,920</b>	<b>2,200</b>	<b>3,17,741</b>	<b>3,46,861</b>	
			<b>Total Sub Head :</b>							<b>3,46,861</b>	<b>0</b>	<b>26,920</b>	<b>2,200</b>	<b>3,17,741</b>	<b>3,46,861</b>	
			(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	543	Voucher	68,081	0	5,000	2,200	60,881	68,081			
					<b>Total Object Head-- 1 :</b>							<b>68,081</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>60,881</b>
				<b>Total Sub Head :</b>							<b>68,081</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>60,881</b>	<b>68,081</b>
			<b>Total Minor Head 110 :</b>							<b>40,74,300</b>	<b>0</b>	<b>3,79,185</b>	<b>55,000</b>	<b>36,40,115</b>	<b>40,74,300</b>	
<b>Total Sub Major Head 3 :</b>							<b>3,08,55,026</b>	<b>0</b>	<b>21,07,260</b>	<b>2,83,800</b>	<b>2,84,63,966</b>	<b>3,08,55,026</b>				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	533	Voucher	2,38,529	0	18,340	4,400	2,15,789	2,38,529			
					<b>Total Object Head-- 1 :</b>							<b>2,38,529</b>	<b>0</b>	<b>18,340</b>	<b>4,400</b>	<b>2,15,789</b>
				<b>Total Sub Head :</b>							<b>2,38,529</b>	<b>0</b>	<b>18,340</b>	<b>4,400</b>	<b>2,15,789</b>	<b>2,38,529</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		05		105		<b>Total Minor Head 105 :</b>			<b>2,38,529</b>	<b>0</b>	<b>18,340</b>	<b>4,400</b>	<b>2,15,789</b>	<b>2,38,529</b>
						<b>Total Sub Major Head 5 :</b>			<b>2,38,529</b>	<b>0</b>	<b>18,340</b>	<b>4,400</b>	<b>2,15,789</b>	<b>2,38,529</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	511	Voucher	39,517	0	0	0	39,517	39,517
						Voted-Sixth-Schedule-Garo	513	Voucher	16,289	0	0	0	16,289	16,289
						Voted-Sixth-Schedule-Garo	552	Voucher	3,78,321	0	12,210	6,600	3,59,511	3,78,321
						<b>Total Object Head-- 1 :</b>			<b>4,34,127</b>	<b>0</b>	<b>12,210</b>	<b>6,600</b>	<b>4,15,317</b>	<b>4,34,127</b>
						<b>Total Sub Head :</b>			<b>4,34,127</b>	<b>0</b>	<b>12,210</b>	<b>6,600</b>	<b>4,15,317</b>	<b>4,34,127</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	2,47,794	0	15,360	6,600	2,25,834	2,47,794
						<b>Total Object Head-- 1 :</b>			<b>2,47,794</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>2,25,834</b>	<b>2,47,794</b>
						<b>Total Sub Head :</b>			<b>2,47,794</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>2,25,834</b>	<b>2,47,794</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	46,770	0	0	0	46,770	46,770
						Voted-Sixth-Schedule-Garo	503	Voucher	8,591	0	0	0	8,591	8,591
						Voted-Sixth-Schedule-Garo	549	Voucher	85,168	0	7,790	0	77,378	85,168
						<b>Total Object Head-- 1 :</b>			<b>1,40,529</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>1,32,739</b>	<b>1,40,529</b>
						<b>Total Sub Head :</b>			<b>1,40,529</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>1,32,739</b>	<b>1,40,529</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164
						<b>Total Object Head-- 1 :</b>			<b>2,43,164</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>1,80,664</b>	<b>2,43,164</b>
						<b>Total Sub Head :</b>			<b>2,43,164</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>1,80,664</b>	<b>2,43,164</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	54,583	0	0	0	54,583	54,583							
						Voted-Sixth-Schedule-Garo	506	Voucher	1,35,128	0	0	1,35,128	1,35,128								
						Voted-Sixth-Schedule-Garo	553	Voucher	8,94,964	0	71,865	26,400	7,96,699	8,94,964							
						Voted-Sixth-Schedule-Garo	699	Voucher	28,156	0	0	2,200	25,956	28,156							
					<b>Total Object Head-- I :</b>								<b>13,55,995</b>	<b>0</b>	<b>1,34,365</b>	<b>28,600</b>	<b>11,93,030</b>	<b>13,55,995</b>			
					<b>Total Sub Head :</b>								<b>13,55,995</b>	<b>0</b>	<b>1,34,365</b>	<b>28,600</b>	<b>11,93,030</b>	<b>13,55,995</b>			
					(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	26,904	0	0	0	26,904	26,904					
								Voted-Sixth-Schedule-Garo	550	Voucher	34,276	0	0	2,200	32,076	34,276					
							<b>Total Object Head-- I :</b>								<b>61,180</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>58,980</b>	<b>61,180</b>	
							<b>Total Sub Head :</b>								<b>61,180</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>58,980</b>	<b>61,180</b>	
					(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	548	Voucher	49,667	0	3,220	2,200	44,247	49,667					
								<b>Total Object Head-- I :</b>								<b>49,667</b>	<b>0</b>	<b>3,220</b>	<b>2,200</b>	<b>44,247</b>	<b>49,667</b>
								<b>Total Sub Head :</b>								<b>49,667</b>	<b>0</b>	<b>3,220</b>	<b>2,200</b>	<b>44,247</b>	<b>49,667</b>
					<b>Total Minor Head 101 :</b>								<b>22,89,292</b>	<b>0</b>	<b>1,72,945</b>	<b>46,200</b>	<b>20,70,147</b>	<b>22,89,292</b>			
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	87,604	0	0	0	87,604	87,604				
Voted-Sixth-Schedule-Garo	521	Voucher	27,339	0					0	0	27,339	27,339									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	547	Voucher	1,79,491	0	17,105	2,200	1,60,186	1,79,491			
					<b>Total Object Head-- 1 :</b>				<b>2,94,434</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>2,75,129</b>	<b>2,94,434</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	41,633	0	0	0	41,633	41,633			
						Voted-Sixth-Schedule-Garo	1233	Voucher	42,000	0	0	0	42,000	42,000			
						<b>Total Object Head-- 2 :</b>				<b>83,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,633</b>	<b>83,633</b>		
					<b>Total Sub Head :</b>				<b>3,78,067</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>3,58,762</b>	<b>3,78,067</b>			
					<b>Total Minor Head 102 :</b>				<b>3,78,067</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>3,58,762</b>	<b>3,78,067</b>			
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	73,324	0	0	0	73,324	73,324
									Voted-Sixth-Schedule-Garo	546	Voucher	34,276	0	0	2,200	32,076	34,276
									<b>Total Object Head-- 1 :</b>				<b>1,07,600</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,05,400</b>
<b>Total Sub Head :</b>				<b>1,07,600</b>					<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,05,400</b>	<b>1,07,600</b>				
<b>Total Minor Head 104 :</b>				<b>1,07,600</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,05,400</b>	<b>1,07,600</b>								
<b>Total Sub Major Head 6 :</b>				<b>27,74,959</b>	<b>0</b>	<b>1,90,050</b>	<b>50,600</b>	<b>25,34,309</b>	<b>27,74,959</b>								
<b>Total Major Head 2210 :</b>				<b>3,61,58,486</b>	<b>0</b>	<b>25,68,605</b>	<b>3,60,800</b>	<b>3,32,29,081</b>	<b>3,61,58,486</b>								
<b>Total of Month :</b>				<b>3,61,58,486</b>	<b>0</b>	<b>25,68,605</b>	<b>3,60,800</b>	<b>3,32,29,081</b>	<b>3,61,58,486</b>								
<b>Month of Account:</b>		OCT/2023															

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	613	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820			
						Voted-Sixth-Schedule-Garo	636	Voucher	2,65,892	0	32,290	6,600	2,27,002	2,65,892			
					<b>Total Object Head-- I :</b>							<b>3,74,712</b>	<b>0</b>	<b>39,740</b>	<b>6,600</b>	<b>3,28,372</b>	<b>3,74,712</b>
					<b>Total Sub Head :</b>							<b>3,74,712</b>	<b>0</b>	<b>39,740</b>	<b>6,600</b>	<b>3,28,372</b>	<b>3,74,712</b>
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	612	Voucher	3,17,406	0	25,930	0	2,91,476	3,17,406	
								Voted-Sixth-Schedule-Garo	632	Voucher	3,74,304	0	1,10,910	6,600	2,56,794	3,74,304	
		<b>Total Object Head-- I :</b>								<b>6,91,710</b>	<b>0</b>	<b>1,36,840</b>	<b>6,600</b>	<b>5,48,270</b>	<b>6,91,710</b>		
		<b>Total Sub Head :</b>						<b>6,91,710</b>	<b>0</b>	<b>1,36,840</b>	<b>6,600</b>	<b>5,48,270</b>	<b>6,91,710</b>				
		(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	622	Voucher	2,21,390	0	0	0	2,21,390	2,21,390				
				<b>Total Object Head-- I :</b>						<b>2,21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,390</b>	<b>2,21,390</b>		
				<b>Total Sub Head :</b>						<b>2,21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,390</b>	<b>2,21,390</b>		
		<b>Total Minor Head I :</b>						<b>12,87,812</b>	<b>0</b>	<b>1,76,580</b>	<b>13,200</b>	<b>10,98,032</b>	<b>12,87,812</b>				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	656	Voucher	2,32,120	0	35,995	0	1,96,125	2,32,120			
					<b>Total Object Head-- I :</b>						<b>2,32,120</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>1,96,125</b>	<b>2,32,120</b>	
					<b>Total Sub Head :</b>						<b>2,32,120</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>1,96,125</b>	<b>2,32,120</b>	
<b>Total Minor Head 109 :</b>						<b>2,32,120</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>1,96,125</b>	<b>2,32,120</b>						



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1036	Voucher	7,000	0	0	0	7,000	7,000	
							614	Voucher	2,62,132	0	18,390	0	2,43,742	2,62,132	
							647	Voucher	59,180	0	0	0	59,180	59,180	
							651	Voucher	73,888	0	5,755	2,200	65,933	73,888	
							<b>Total Object Head-- I :</b>			<b>4,02,200</b>	<b>0</b>	<b>24,145</b>	<b>2,200</b>	<b>3,75,855</b>	<b>4,02,200</b>
			<b>Total Sub Head :</b>			<b>4,02,200</b>	<b>0</b>	<b>24,145</b>	<b>2,200</b>	<b>3,75,855</b>	<b>4,02,200</b>				
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Voucher	7,000	0	0	0	7,000	7,000	
							627	Voucher	1,03,641	0	14,250	4,400	84,991	1,03,641	
							<b>Total Object Head-- I :</b>			<b>1,10,641</b>	<b>0</b>	<b>14,250</b>	<b>4,400</b>	<b>91,991</b>	<b>1,10,641</b>
							<b>Total Sub Head :</b>			<b>1,10,641</b>	<b>0</b>	<b>14,250</b>	<b>4,400</b>	<b>91,991</b>	<b>1,10,641</b>
<b>Total Minor Head 110 :</b>							<b>5,12,841</b>	<b>0</b>	<b>38,395</b>	<b>6,600</b>	<b>4,67,846</b>	<b>5,12,841</b>			
<b>Total Sub Major Head I :</b>			<b>20,32,773</b>	<b>0</b>	<b>2,50,970</b>	<b>19,800</b>	<b>17,62,003</b>	<b>20,32,773</b>							
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	621	Voucher	1,32,154	0	10,000	0	1,22,154	1,32,154		
						637	Voucher	58,821	0	10,000	2,200	46,621	58,821		
						<b>Total Object Head-- I :</b>			<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>	
<b>Total Sub Head :</b>			<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>							

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210		02		102		<b>Total Minor Head 102 :</b>			<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>				
						<b>Total Sub Major Head 2 :</b>			<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>				
		03		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1019	Voucher	17,039	0	0	0	17,039	17,039
									Voted-Sixth-Schedule-Garo		1020	Voucher	8,071	0	0	0	8,071	8,071
									Voted-Sixth-Schedule-Garo		1033	Voucher	21,000	0	0	0	21,000	21,000
									Voted-Sixth-Schedule-Garo		549	Voucher	30,491	0	0	0	30,491	30,491
									Voted-Sixth-Schedule-Garo		550	Voucher	3,04,873	0	0	0	3,04,873	3,04,873
									Voted-Sixth-Schedule-Garo		616	Voucher	76,754	0	0	0	76,754	76,754
									Voted-Sixth-Schedule-Garo		628	Voucher	6,73,536	0	6,330	19,800	6,47,406	6,73,536
									Voted-Sixth-Schedule-Garo		629	Voucher	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
						<b>Total Object Head-- 1 :</b>			<b>28,39,112</b>	<b>0</b>	<b>1,41,840</b>	<b>39,600</b>	<b>26,57,672</b>	<b>28,39,112</b>				
						<b>Total Sub Head :</b>			<b>28,39,112</b>	<b>0</b>	<b>1,41,840</b>	<b>39,600</b>	<b>26,57,672</b>	<b>28,39,112</b>				
						<b>Total Minor Head 101 :</b>			<b>28,39,112</b>	<b>0</b>	<b>1,41,840</b>	<b>39,600</b>	<b>26,57,672</b>	<b>28,39,112</b>				
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		0		(01) Salaries	Voted-Sixth-Schedule-Garo		1026	Voucher	91,000	0	0	0	91,000	91,000
									Voted-Sixth-Schedule-Garo		1027	Voucher	7,000	0	0	0	7,000	7,000
									Voted-Sixth-Schedule-Garo		1364	Voucher	13,018	0	0	0	13,018	13,018

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1365	Voucher	52,073	0	0	0	52,073	52,073
						Voted-Sixth-Schedule-Garo	540	Voucher	66,570	0	0	0	66,570	66,570
						Voted-Sixth-Schedule-Garo	541	Voucher	66,570	0	0	0	66,570	66,570
						Voted-Sixth-Schedule-Garo	544	Voucher	52,750	0	0	0	52,750	52,750
						Voted-Sixth-Schedule-Garo	545	Voucher	1,98,814	0	0	0	1,98,814	1,98,814
						Voted-Sixth-Schedule-Garo	551	Voucher	86,990	0	0	0	86,990	86,990
						Voted-Sixth-Schedule-Garo	552	Voucher	75,504	0	0	0	75,504	75,504
						Voted-Sixth-Schedule-Garo	553	Voucher	1,20,960	0	0	0	1,20,960	1,20,960
						Voted-Sixth-Schedule-Garo	554	Voucher	92,370	0	0	0	92,370	92,370
						Voted-Sixth-Schedule-Garo	618	Voucher	23,95,122	0	94,020	0	23,01,102	23,95,122
						Voted-Sixth-Schedule-Garo	625	Voucher	66,570	0	0	0	66,570	66,570
						Voted-Sixth-Schedule-Garo	652	Voucher	30,97,947	0	2,99,510	39,600	27,58,837	30,97,947
						Voted-Sixth-Schedule-Garo	653	Voucher	82,88,138	0	7,07,790	77,000	75,03,348	82,88,138
						Voted-Sixth-Schedule-Garo	661	Voucher	1,23,759	0	0	0	1,23,759	1,23,759
						Voted-Sixth-Schedule-Garo	662	Voucher	32,285	0	0	0	32,285	32,285

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	843	Voucher	31,008	0	0	0	31,008	31,008						
						Voted-Sixth-Schedule-Garo	844	Voucher	11,976	0	0	0	11,976	11,976						
						<b>Total Object Head-- I :</b>						<b>1,49,70,424</b>	<b>0</b>	<b>11,01,320</b>	<b>1,16,600</b>	<b>1,37,52,504</b>	<b>1,49,70,424</b>			
						<b>Total Sub Head :</b>						<b>1,49,70,424</b>	<b>0</b>	<b>11,01,320</b>	<b>1,16,600</b>	<b>1,37,52,504</b>	<b>1,49,70,424</b>			
						(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1010	Voucher	2,08,948	0	0	0	2,08,948	2,08,948			
									Voted-Sixth-Schedule-Garo	654	Voucher	74,158	0	11,280	2,200	60,678	74,158			
									<b>Total Object Head-- I :</b>						<b>2,83,106</b>	<b>0</b>	<b>11,280</b>	<b>2,200</b>	<b>2,69,626</b>	<b>2,83,106</b>
									<b>Total Sub Head :</b>						<b>2,83,106</b>	<b>0</b>	<b>11,280</b>	<b>2,200</b>	<b>2,69,626</b>	<b>2,83,106</b>
									<b>Total Minor Head 103 :</b>						<b>1,52,53,530</b>	<b>0</b>	<b>11,12,600</b>	<b>1,18,800</b>	<b>1,40,22,130</b>	<b>1,52,53,530</b>
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	99,276	0	0	0	99,276
Voted-Sixth-Schedule-Garo	1029	Voucher	14,000	0	0								0	14,000	14,000					
Voted-Sixth-Schedule-Garo	1030	Voucher	14,000	0	0								0	14,000	14,000					
Voted-Sixth-Schedule-Garo	546	Voucher	24,985	0	0								0	24,985	24,985					
Voted-Sixth-Schedule-Garo	547	Voucher	3,01,614	0	0								0	3,01,614	3,01,614					
Voted-Sixth-Schedule-Garo	548	Voucher	5,947	0	0	0	5,947	5,947												
Voted-Sixth-Schedule-Garo	619	Voucher	21,53,194	0	1,53,920	0	19,99,274	21,53,194												

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																										
<b>Department :</b>		Health and Family Welfare Department																																																										
<b>Treasury :</b>		Tura Treasury																																																										
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																																																										
<b>Month of Account:</b>		OCT/2023																																																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																													
												8009	- 7610																																															
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	638	Voucher	32,76,861	0	2,12,040	30,800	30,34,021	32,76,861																																														
															Voted-Sixth-Schedule-Garo	639	Voucher	33,54,178	0	1,26,815	37,400	31,89,963	33,54,178																																					
																								Voted-Sixth-Schedule-Garo	845	Voucher	38,407	0	0	0	38,407	38,407																												
																																	<b>Total Object Head-- I :</b>			<b>92,82,462</b>	<b>0</b>	<b>4,92,775</b>	<b>68,200</b>	<b>87,21,487</b>	<b>92,82,462</b>																			
																																	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	887	Voucher	69,120	0	0	0	69,120	69,120																		
																																											<b>Total Object Head-- II :</b>			<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,120</b>	<b>69,120</b>									
																																											<b>Total Sub Head :</b>			<b>93,51,582</b>	<b>0</b>	<b>4,92,775</b>	<b>68,200</b>	<b>87,90,607</b>	<b>93,51,582</b>									
																																											<b>Total Minor Head 104 :</b>			<b>93,51,582</b>	<b>0</b>	<b>4,92,775</b>	<b>68,200</b>	<b>87,90,607</b>	<b>93,51,582</b>									
																																											110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	7,000	0	0	0	7,000	7,000					
																																																								Voted-Sixth-Schedule-Garo	623	Voucher	2,74,718	0
Voted-Sixth-Schedule-Garo	634	Voucher	5,19,390	0	51,540	8,800	4,59,050	5,19,390																																																				
									<b>Total Object Head-- I :</b>			<b>8,01,108</b>	<b>0</b>	<b>66,690</b>	<b>8,800</b>	<b>7,25,618</b>	<b>8,01,108</b>																																											
									<b>Total Sub Head :</b>			<b>8,01,108</b>	<b>0</b>	<b>66,690</b>	<b>8,800</b>	<b>7,25,618</b>	<b>8,01,108</b>																																											
									(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	8,982	0	0	0	8,982	8,982																																								
																					Voted-Sixth-Schedule-Garo	1023	Voucher	7,000	0	0	0	7,000	7,000																															
																														Voted-Sixth-Schedule-Garo	1024	Voucher	21,000	0	0	0	21,000	21,000																						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1310	Voucher	46,240	0	0	0	46,240	46,240			
						Voted-Sixth-Schedule-Garo	539	Voucher	5,95,218	0	47,500	0	5,47,718	5,95,218			
						Voted-Sixth-Schedule-Garo	630	Voucher	4,23,205	0	15,000	6,600	4,01,605	4,23,205			
						Voted-Sixth-Schedule-Garo	631	Voucher	17,02,233	0	2,18,075	35,200	14,48,958	17,02,233			
						Voted-Sixth-Schedule-Garo	643	Voucher	27,689	0	0	0	27,689	27,689			
			<b>Total Object Head-- 1 :</b>									<b>28,31,567</b>	<b>0</b>	<b>2,80,575</b>	<b>41,800</b>	<b>25,09,192</b>	<b>28,31,567</b>
			<b>Total Sub Head :</b>									<b>28,31,567</b>	<b>0</b>	<b>2,80,575</b>	<b>41,800</b>	<b>25,09,192</b>	<b>28,31,567</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	615	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306			
						Voted-Sixth-Schedule-Garo	626	Voucher	2,37,555	0	25,960	2,200	2,09,395	2,37,555			
						<b>Total Object Head-- 1 :</b>									<b>3,46,861</b>	<b>0</b>	<b>33,420</b>
			<b>Total Sub Head :</b>									<b>3,46,861</b>	<b>0</b>	<b>33,420</b>	<b>2,200</b>	<b>3,11,241</b>	<b>3,46,861</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	655	Voucher	68,081	0	10,000	2,200	55,881	68,081			
						<b>Total Object Head-- 1 :</b>									<b>68,081</b>	<b>0</b>	<b>10,000</b>
			<b>Total Sub Head :</b>									<b>68,081</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>55,881</b>	<b>68,081</b>
			<b>Total Minor Head 110 :</b>									<b>40,47,617</b>	<b>0</b>	<b>3,90,685</b>	<b>55,000</b>	<b>36,01,932</b>	<b>40,47,617</b>
<b>Total Sub Major Head 3 :</b>									<b>3,14,91,841</b>	<b>0</b>	<b>21,37,900</b>	<b>2,81,600</b>	<b>2,90,72,341</b>	<b>3,14,91,841</b>			

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	633	Voucher	2,38,529	0	20,510	4,400	2,13,619	2,38,529
<b>Total Object Head-- 1 :</b>									<b>2,38,529</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,13,619</b>	<b>2,38,529</b>
<b>Total Sub Head :</b>									<b>2,38,529</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,13,619</b>	<b>2,38,529</b>
<b>Total Minor Head 105 :</b>									<b>2,38,529</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,13,619</b>	<b>2,38,529</b>
<b>Total Sub Major Head 5 :</b>									<b>2,38,529</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,13,619</b>	<b>2,38,529</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	646	Voucher	59,655	0	0	0	59,655	59,655
						Voted-Sixth-Schedule-Garo	664	Voucher	3,78,321	0	12,210	6,600	3,59,511	3,78,321
<b>Total Object Head-- 1 :</b>									<b>4,37,976</b>	<b>0</b>	<b>12,210</b>	<b>6,600</b>	<b>4,19,166</b>	<b>4,37,976</b>
<b>Total Sub Head :</b>									<b>4,37,976</b>	<b>0</b>	<b>12,210</b>	<b>6,600</b>	<b>4,19,166</b>	<b>4,37,976</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	663	Voucher	2,47,794	0	15,360	6,600	2,25,834	2,47,794
<b>Total Object Head-- 1 :</b>									<b>2,47,794</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>2,25,834</b>	<b>2,47,794</b>
<b>Total Sub Head :</b>									<b>2,47,794</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>2,25,834</b>	<b>2,47,794</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	657	Voucher	85,168	0	7,790	0	77,378	85,168
<b>Total Object Head-- 1 :</b>									<b>85,168</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>77,378</b>	<b>85,168</b>
<b>Total Sub Head :</b>									<b>85,168</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>77,378</b>	<b>85,168</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1016	Voucher	33,798	0	0	0	33,798	33,798

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher	12,290	0	0	0	12,290	12,290							
							1031	Voucher	21,000	0	0	0	21,000	21,000							
							543	Voucher	8,63,974	0	67,905	28,600	7,67,469	8,63,974							
							617	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164							
							640	Voucher	33,474	0	0	0	33,474	33,474							
							641	Voucher	24,818	0	0	0	24,818	24,818							
							642	Voucher	2,864	0	0	0	2,864	2,864							
							650	Voucher	1,87,854	0	0	0	1,87,854	1,87,854							
							<b>Total Object Head-- I :</b>								<b>14,23,236</b>	<b>0</b>	<b>1,30,405</b>	<b>28,600</b>	<b>12,64,231</b>	<b>14,23,236</b>	
							<b>Total Sub Head :</b>								<b>14,23,236</b>	<b>0</b>	<b>1,30,405</b>	<b>28,600</b>	<b>12,64,231</b>	<b>14,23,236</b>	
										(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	635	Voucher	34,276	0	0	2,200	32,076	34,276
														644	Voucher	10,762	0	0	0	10,762	10,762
														645	Voucher	14,349	0	0	0	14,349	14,349
														<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>59,387</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,187</b>	<b>59,387</b>								
			(13) Non-Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	659	Voucher	49,667	0	3,220	2,200	44,247	49,667							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>49,667</b>	<b>0</b>	<b>3,220</b>	<b>2,200</b>	<b>44,247</b>	<b>49,667</b>	
						<b>Total Sub Head :</b>			<b>49,667</b>	<b>0</b>	<b>3,220</b>	<b>2,200</b>	<b>44,247</b>	<b>49,667</b>	
						<b>Total Minor Head 101 :</b>			<b>23,03,228</b>	<b>0</b>	<b>1,68,985</b>	<b>46,200</b>	<b>20,88,043</b>	<b>23,03,228</b>	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	624	Voucher	87,604	0	0	0	87,604	87,604	
						Voted-Sixth-Schedule-Garo	648	Voucher	912	0	0	0	912	912	
						Voted-Sixth-Schedule-Garo	649	Voucher	24,606	0	0	0	24,606	24,606	
						Voted-Sixth-Schedule-Garo	660	Voucher	1,79,491	0	17,105	2,200	1,60,186	1,79,491	
						<b>Total Object Head-- 1 :</b>			<b>2,92,613</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>2,73,308</b>	<b>2,92,613</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	693	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	696	Voucher	39,737	0	0	0	39,737	39,737
						<b>Total Object Head-- 2 :</b>			<b>59,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,737</b>	<b>59,737</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1021	Voucher	14,058	0	0	0	14,058	14,058
							<b>Total Object Head-- 11 :</b>			<b>14,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,058</b>	<b>14,058</b>
						<b>Total Sub Head :</b>			<b>3,66,408</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>3,47,103</b>	<b>3,66,408</b>	
						<b>Total Minor Head 102 :</b>			<b>3,66,408</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>3,47,103</b>	<b>3,66,408</b>	
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	620	Voucher	73,324	0	0	0	73,324	73,324			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	658	Voucher	34,276	0	0	2,200	32,076	34,276
<b>Total Object Head-- 1 :</b>									<b>1,07,600</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,05,400</b>	<b>1,07,600</b>
<b>Total Sub Head :</b>									<b>1,07,600</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,05,400</b>	<b>1,07,600</b>
<b>Total Minor Head 104 :</b>									<b>1,07,600</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,05,400</b>	<b>1,07,600</b>
<b>Total Sub Major Head 6 :</b>									<b>27,77,236</b>	<b>0</b>	<b>1,86,090</b>	<b>50,600</b>	<b>25,40,546</b>	<b>27,77,236</b>
<b>Total Major Head 2210 :</b>									<b>3,67,31,354</b>	<b>0</b>	<b>26,15,470</b>	<b>3,58,600</b>	<b>3,37,57,284</b>	<b>3,67,31,354</b>
<b>Total of Month :</b>									<b>3,67,31,354</b>	<b>0</b>	<b>26,15,470</b>	<b>3,58,600</b>	<b>3,37,57,284</b>	<b>3,67,31,354</b>

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1047	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820
						Voted-Sixth-Schedule-Garo	290	Voucher	2,65,892	0	35,285	6,600	2,24,007	2,65,892
<b>Total Object Head-- 1 :</b>									<b>3,74,712</b>	<b>0</b>	<b>42,735</b>	<b>6,600</b>	<b>3,25,377</b>	<b>3,74,712</b>
<b>Total Sub Head :</b>									<b>3,74,712</b>	<b>0</b>	<b>42,735</b>	<b>6,600</b>	<b>3,25,377</b>	<b>3,74,712</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	3,17,406	0	25,930	0	2,91,476	3,17,406
						Voted-Sixth-Schedule-Garo	296	Voucher	3,74,304	0	1,10,505	6,600	2,57,199	3,74,304

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	925	Voucher	44,304	0	0	0	44,304	44,304
<b>Total Object Head-- 1 :</b>									<b>7,36,014</b>	<b>0</b>	<b>1,36,435</b>	<b>6,600</b>	<b>5,92,979</b>	<b>7,36,014</b>
					02. Wages	Voted-Sixth-Schedule-Garo	330	Voucher	71,915	0	0	0	71,915	71,915
<b>Total Object Head-- 2 :</b>									<b>71,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,915</b>	<b>71,915</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1361	Voucher	19,690	0	0	0	19,690	19,690
<b>Total Object Head-- 51 :</b>									<b>19,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,690</b>	<b>19,690</b>
<b>Total Sub Head :</b>									<b>8,27,619</b>	<b>0</b>	<b>1,36,435</b>	<b>6,600</b>	<b>6,84,584</b>	<b>8,27,619</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	2,21,390	0	0	0	2,21,390	2,21,390
<b>Total Object Head-- 1 :</b>									<b>2,21,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,390</b>	<b>2,21,390</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1269	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth-Schedule-Garo	921	Voucher	9,694	0	0	0	9,694	9,694
<b>Total Object Head-- 13 :</b>									<b>11,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,594</b>	<b>11,594</b>
<b>Total Sub Head :</b>									<b>2,32,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,984</b>	<b>2,32,984</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1180	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	1181	Voucher	59,176	0	0	0	59,176	59,176
						Voted-Sixth-Schedule-Garo	1182	Voucher	3,00,000	0	0	0	3,00,000	3,00,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	(22) Payment For Medical 0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1257	Voucher	6,00,000	0	0	0	6,00,000	6,00,000							
					Voted-Sixth-Schedule-Garo		1258	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
					Voted-Sixth-Schedule-Garo		1259	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
					Voted-Sixth-Schedule-Garo		1260	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
					Voted-Sixth-Schedule-Garo		1303	Voucher	1,50,000	0	0	0	1,50,000	1,50,000							
					<b>Total Object Head-- 6 :</b>								<b>24,59,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,59,176</b>	<b>24,59,176</b>			
					<b>Total Sub Head :</b>								<b>24,59,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,59,176</b>	<b>24,59,176</b>			
					<b>Total Minor Head 1 :</b>								<b>38,94,491</b>	<b>0</b>	<b>1,79,170</b>	<b>13,200</b>	<b>37,02,121</b>	<b>38,94,491</b>			
					109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		250	Voucher	2,51,946	0	0	0	2,51,946	2,51,946				
								Voted-Sixth-Schedule-Garo		328	Voucher	2,37,152	0	35,995	0	2,01,157	2,37,152				
								<b>Total Object Head-- 1 :</b>								<b>4,89,098</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>4,53,103</b>	<b>4,89,098</b>
								(13) Office Expenses		1270	Voucher	10,000	0	0	0	10,000	10,000				
								<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
								<b>Total Sub Head :</b>								<b>4,99,098</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>4,63,103</b>	<b>4,99,098</b>
<b>Total Minor Head 109 :</b>								<b>4,99,098</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>4,63,103</b>	<b>4,99,098</b>								
110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		244	Voucher	2,62,132	0	18,390	0	2,43,742	2,62,132								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	73,888	0	5,755	2,200	65,933	73,888
<b>Total Object Head-- 1 :</b>									<b>3,36,020</b>	<b>0</b>	<b>24,145</b>	<b>2,200</b>	<b>3,09,675</b>	<b>3,36,020</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	874	Voucher	18,965	0	0	0	18,965	18,965
<b>Total Object Head-- 13 :</b>									<b>18,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,965</b>	<b>18,965</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1179	Voucher	56,835	0	0	0	56,835	56,835
<b>Total Object Head-- 21 :</b>									<b>56,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,835</b>	<b>56,835</b>
<b>Total Sub Head :</b>									<b>4,11,820</b>	<b>0</b>	<b>24,145</b>	<b>2,200</b>	<b>3,85,475</b>	<b>4,11,820</b>
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	1,03,641	0	14,250	4,400	84,991	1,03,641
<b>Total Object Head-- 1 :</b>									<b>1,03,641</b>	<b>0</b>	<b>14,250</b>	<b>4,400</b>	<b>84,991</b>	<b>1,03,641</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1263	Voucher	24,300	0	0	0	24,300	24,300
						Voted-Sixth-Schedule-Garo	1264	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1265	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1266	Voucher	1,700	0	0	0	1,700	1,700
<b>Total Object Head-- 13 :</b>									<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
<b>Total Sub Head :</b>									<b>1,41,641</b>	<b>0</b>	<b>14,250</b>	<b>4,400</b>	<b>1,22,991</b>	<b>1,41,641</b>
<b>Total Minor Head 110 :</b>									<b>5,53,461</b>	<b>0</b>	<b>38,395</b>	<b>6,600</b>	<b>5,08,466</b>	<b>5,53,461</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		01		<b>Total Sub Major Head 1 :</b>				<b>49,47,050</b>	<b>0</b>	<b>2,53,560</b>	<b>19,800</b>	<b>46,73,690</b>	<b>49,47,050</b>	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	1,32,154	0	10,000	0	1,22,154	1,32,154
						Voted-Sixth-Schedule-Garo	323	Voucher	58,821	0	10,000	2,200	46,621	58,821
				<b>Total Object Head-- 1 :</b>				<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>	
				<b>Total Sub Head :</b>				<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>	
				<b>Total Minor Head 102 :</b>				<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>	
				<b>Total Sub Major Head 2 :</b>				<b>1,90,975</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,68,775</b>	<b>1,90,975</b>	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1299	Voucher	36,769	0	0	0	36,769	36,769
						Voted-Sixth-Schedule-Garo	1453	Voucher	87,567	0	0	0	87,567	87,567
						Voted-Sixth-Schedule-Garo	241	Voucher	76,754	0	0	0	76,754	76,754
						Voted-Sixth-Schedule-Garo	258	Voucher	2,78,206	0	0	0	2,78,206	2,78,206
						Voted-Sixth-Schedule-Garo	260	Voucher	51,505	0	0	0	51,505	51,505
						Voted-Sixth-Schedule-Garo	275	Voucher	6,73,536	0	6,330	19,800	6,47,406	6,73,536
						Voted-Sixth-Schedule-Garo	314	Voucher	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
						Voted-Sixth-Schedule-Garo	864	Voucher	21,696	0	0	0	21,696	21,696
						Voted-Sixth-Schedule-Garo	866	Voucher	3,472	0	0	0	3,472	3,472

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	916	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>29,51,853</b>	<b>0</b>	<b>1,41,840</b>	<b>39,600</b>	<b>27,70,413</b>	<b>29,51,853</b>
<b>Total Sub Head :</b>									<b>29,51,853</b>	<b>0</b>	<b>1,41,840</b>	<b>39,600</b>	<b>27,70,413</b>	<b>29,51,853</b>
<b>Total Minor Head 101 :</b>									<b>29,51,853</b>	<b>0</b>	<b>1,41,840</b>	<b>39,600</b>	<b>27,70,413</b>	<b>29,51,853</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1187	Voucher	9,07,449	0	0	0	9,07,449	9,07,449
						Voted-Sixth-Schedule-Garo	1281	Voucher	24,648	0	0	0	24,648	24,648
						Voted-Sixth-Schedule-Garo	1606	Voucher	1,44,577	0	0	0	1,44,577	1,44,577
						Voted-Sixth-Schedule-Garo	222	Voucher	66,570	0	0	0	66,570	66,570
						Voted-Sixth-Schedule-Garo	238	Voucher	83,146	0	0	0	83,146	83,146
						Voted-Sixth-Schedule-Garo	240	Voucher	23,11,976	0	94,020	0	22,17,956	23,11,976
						Voted-Sixth-Schedule-Garo	253	Voucher	3,93,640	0	0	0	3,93,640	3,93,640
						Voted-Sixth-Schedule-Garo	256	Voucher	2,79,455	0	0	0	2,79,455	2,79,455
						Voted-Sixth-Schedule-Garo	257	Voucher	61,618	0	0	0	61,618	61,618
						Voted-Sixth-Schedule-Garo	259	Voucher	62,088	0	12,125	0	49,963	62,088
						Voted-Sixth-Schedule-Garo	272	Voucher	82,26,594	0	6,92,830	77,000	74,56,764	82,26,594
						Voted-Sixth-Schedule-Garo	322	Voucher	31,00,531	0	2,99,510	39,600	27,61,421	31,00,531

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	851	Voucher	2,21,761	0	0	0	2,21,761	2,21,761				
						Voted-Sixth-Schedule-Garo	853	Voucher	37,562	0	0	0	37,562	37,562				
						Voted-Sixth-Schedule-Garo	915	Voucher	55,500	0	0	0	55,500	55,500				
						Voted-Sixth-Schedule-Garo	918	Voucher	46,000	0	0	0	46,000	46,000				
						Voted-Sixth-Schedule-Garo	919	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Garo	932	Voucher	3,61,000	0	0	0	3,61,000	3,61,000				
						Voted-Sixth-Schedule-Garo	933	Voucher	1,75,332	0	0	0	1,75,332	1,75,332				
						<b>Total Object Head-- 1 :</b>								<b>1,65,62,447</b>	<b>0</b>	<b>10,98,485</b>	<b>1,16,600</b>	<b>1,53,47,362</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	333	Voucher	71,918	0	0	0	71,918	71,918				
						<b>Total Object Head-- 2 :</b>								<b>71,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,918</b>
					<b>Total Sub Head :</b>								<b>1,66,34,365</b>	<b>0</b>	<b>10,98,485</b>	<b>1,16,600</b>	<b>1,54,19,280</b>	<b>1,66,34,365</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	281	Voucher	76,742	0	11,470	2,200	63,072	76,742		
								Voted-Sixth-Schedule-Garo	917	Voucher	1,500	0	0	0	1,500	1,500		
								<b>Total Object Head-- 1 :</b>								<b>78,242</b>	<b>0</b>	<b>11,470</b>
<b>Total Sub Head :</b>								<b>78,242</b>	<b>0</b>	<b>11,470</b>	<b>2,200</b>	<b>64,572</b>	<b>78,242</b>					
<b>Total Minor Head 103 :</b>								<b>1,67,12,607</b>	<b>0</b>	<b>11,09,955</b>	<b>1,18,800</b>	<b>1,54,83,852</b>	<b>1,67,12,607</b>					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1284	Voucher	69,132	0	0	0	69,132	69,132
						Voted-Sixth-Schedule-Garo	225	Voucher	21,53,194	0	1,53,920	0	19,99,274	21,53,194
						Voted-Sixth-Schedule-Garo	252	Voucher	18,735	0	0	0	18,735	18,735
						Voted-Sixth-Schedule-Garo	261	Voucher	76,228	0	4,930	0	71,298	76,228
						Voted-Sixth-Schedule-Garo	301	Voucher	32,01,509	0	2,07,170	30,800	29,63,539	32,01,509
						Voted-Sixth-Schedule-Garo	305	Voucher	89,104	0	0	0	89,104	89,104
						Voted-Sixth-Schedule-Garo	309	Voucher	33,54,722	0	1,26,815	37,400	31,90,507	33,54,722
						Voted-Sixth-Schedule-Garo	854	Voucher	3,25,177	0	0	0	3,25,177	3,25,177
						Voted-Sixth-Schedule-Garo	855	Voucher	75,077	0	0	0	75,077	75,077
						Voted-Sixth-Schedule-Garo	914	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 1 :</b>									<b>94,52,878</b>	<b>0</b>	<b>4,92,835</b>	<b>68,200</b>	<b>88,91,843</b>	<b>94,52,878</b>
					02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	66,488	0	0	0	66,488	66,488
						Voted-Sixth-Schedule-Garo	335	Voucher	5,430	0	0	0	5,430	5,430
<b>Total Object Head-- 2 :</b>									<b>71,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,918</b>	<b>71,918</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1360	Voucher	10,000	0	0	0	10,000	10,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
					<b>Total Sub Head :</b>			<b>95,34,796</b>	<b>0</b>	<b>4,92,835</b>	<b>68,200</b>	<b>89,73,761</b>	<b>95,34,796</b>		
					<b>Total Minor Head 104 :</b>			<b>95,34,796</b>	<b>0</b>	<b>4,92,835</b>	<b>68,200</b>	<b>89,73,761</b>	<b>95,34,796</b>		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	1,97,164	0	15,150	0	1,82,014	1,97,164		
					Voted-Sixth-Schedule-Garo	237	Voucher	77,554	0	0	0	77,554	77,554		
					Voted-Sixth-Schedule-Garo	321	Voucher	5,19,390	0	51,540	8,800	4,59,050	5,19,390		
					<b>Total Object Head-- 1 :</b>			<b>7,94,108</b>	<b>0</b>	<b>66,690</b>	<b>8,800</b>	<b>7,18,618</b>	<b>7,94,108</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	61,234	0	0	0	61,234	61,234	
						Voted-Sixth-Schedule-Garo	337	Voucher	10,633	0	0	0	10,633	10,633	
				<b>Total Object Head-- 2 :</b>			<b>71,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,867</b>	<b>71,867</b>			
				<b>Total Sub Head :</b>			<b>8,65,975</b>	<b>0</b>	<b>66,690</b>	<b>8,800</b>	<b>7,90,485</b>	<b>8,65,975</b>			
				(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1297	Voucher	14,292	0	0	0	14,292	14,292
							Voted-Sixth-Schedule-Garo	1301	Voucher	11,612	0	0	0	11,612	11,612
							Voted-Sixth-Schedule-Garo	231	Voucher	5,95,218	0	47,500	0	5,47,718	5,95,218
							Voted-Sixth-Schedule-Garo	286	Voucher	4,23,353	0	15,000	6,600	4,01,753	4,23,353
Voted-Sixth-Schedule-Garo	288	Voucher	17,02,233				0	2,18,075	35,200	14,48,958	17,02,233				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	926	Voucher	46,240	0	0	0	46,240	46,240						
					<b>Total Object Head-- 1 :</b>								<b>27,92,948</b>	<b>0</b>	<b>2,80,575</b>	<b>41,800</b>	<b>24,70,573</b>	<b>27,92,948</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	329	Voucher	2,23,303	0	0	0	2,23,303	2,23,303						
						Voted-Sixth-Schedule-Garo	338	Voucher	11,190	0	0	0	11,190	11,190						
						Voted-Sixth-Schedule-Garo	340	Voucher	5,430	0	0	0	5,430	5,430						
					<b>Total Object Head-- 2 :</b>								<b>2,39,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,923</b>	<b>2,39,923</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1177	Voucher	10,11,398	0	0	0	10,11,398	10,11,398						
						Voted-Sixth-Schedule-Garo	1178	Voucher	3,55,533	0	0	0	3,55,533	3,55,533						
					<b>Total Object Head-- 2I :</b>								<b>13,66,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,66,931</b>	<b>13,66,931</b>		
					<b>Total Sub Head :</b>								<b>43,99,802</b>	<b>0</b>	<b>2,80,575</b>	<b>41,800</b>	<b>40,77,427</b>	<b>43,99,802</b>		
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306									
												Voted-Sixth-Schedule-Garo	327	Voucher	2,37,555	0	25,960	2,200	2,09,395	2,37,555
<b>Total Sub Head :</b>								<b>3,46,861</b>	<b>0</b>	<b>33,420</b>	<b>2,200</b>	<b>3,11,241</b>	<b>3,46,861</b>							
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	68,081	0	10,000	2,200	55,881	68,081									
												<b>Total Object Head-- 1 :</b>								<b>68,081</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(06) Visual Impairment		<b>Total Sub Head :</b>				<b>68,081</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>55,881</b>	<b>68,081</b>
					<b>Total Minor Head 110 :</b>				<b>56,80,719</b>	<b>0</b>	<b>3,90,685</b>	<b>55,000</b>	<b>52,35,034</b>	<b>56,80,719</b>
					<b>Total Sub Major Head 3 :</b>				<b>3,48,79,975</b>	<b>0</b>	<b>21,35,315</b>	<b>2,81,600</b>	<b>3,24,63,060</b>	<b>3,48,79,975</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	2,38,529	0	20,510	4,400	2,13,619	2,38,529
					<b>Total Object Head-- 1 :</b>				<b>2,38,529</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,13,619</b>	<b>2,38,529</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	924	Voucher	4,513	0	0	0	4,513	4,513
					<b>Total Object Head-- 13 :</b>				<b>4,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,513</b>	<b>4,513</b>
					<b>Total Sub Head :</b>				<b>2,43,042</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,18,132</b>	<b>2,43,042</b>
					<b>Total Minor Head 105 :</b>				<b>2,43,042</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,18,132</b>	<b>2,43,042</b>
					<b>Total Sub Major Head 5 :</b>				<b>2,43,042</b>	<b>0</b>	<b>20,510</b>	<b>4,400</b>	<b>2,18,132</b>	<b>2,43,042</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	3,78,321	0	12,210	6,600	3,59,511	3,78,321
						Voted-Sixth-Schedule-Garo	265	Voucher	39,517	0	0	0	39,517	39,517
						Voted-Sixth-Schedule-Garo	267	Voucher	16,289	0	0	0	16,289	16,289
					<b>Total Object Head-- 1 :</b>				<b>4,34,127</b>	<b>0</b>	<b>12,210</b>	<b>6,600</b>	<b>4,15,317</b>	<b>4,34,127</b>
					<b>Total Sub Head :</b>				<b>4,34,127</b>	<b>0</b>	<b>12,210</b>	<b>6,600</b>	<b>4,15,317</b>	<b>4,34,127</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	2,47,794	0	15,360	6,600	2,25,834	2,47,794

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>2,47,794</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>2,25,834</b>	<b>2,47,794</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	922	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	923	Voucher	2,500	0	0	0	2,500	2,500	
					<b>Total Object Head-- 1 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		
					<b>Total Sub Head :</b>			<b>2,52,794</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>2,30,834</b>	<b>2,52,794</b>		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	26,727	0	0	0	26,727	26,727	
							277	Voucher	85,168	0	7,790	0	77,378	85,168	
							325	Voucher	28,634	0	0	0	28,634	28,634	
							<b>Total Object Head-- 1 :</b>			<b>1,40,529</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>1,32,739</b>	<b>1,40,529</b>
							<b>Total Sub Head :</b>			<b>1,50,529</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>1,42,739</b>	<b>1,50,529</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1282	Voucher	48,952	0	0	0	48,952	48,952	
							1287	Voucher	24,818	0	0	0	24,818	24,818	
							233	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164	
							254	Voucher	8,63,974	0	67,905	28,600	7,67,469	8,63,974	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,12,042	0	0	0	1,12,042	1,12,042								
						Voted-Sixth-Schedule-Garo	315	Voucher	17,358	0	0	17,358	17,358									
						Voted-Sixth-Schedule-Garo	316	Voucher	32,628	0	0	32,628	32,628									
						Voted-Sixth-Schedule-Garo	861	Voucher	5,728	0	0	5,728	5,728									
						Voted-Sixth-Schedule-Garo	863	Voucher	21,955	0	0	21,955	21,955									
					<b>Total Object Head-- I :</b>									<b>13,70,619</b>	<b>0</b>	<b>1,30,405</b>	<b>28,600</b>	<b>12,11,614</b>	<b>13,70,619</b>			
					<b>Total Sub Head :</b>									<b>13,70,619</b>	<b>0</b>	<b>1,30,405</b>	<b>28,600</b>	<b>12,11,614</b>	<b>13,70,619</b>			
					(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1607	Voucher	2,76,436	0	0	2,76,436	2,76,436							
								Voted-Sixth-Schedule-Garo	269	Voucher	26,904	0	0	26,904	26,904							
								Voted-Sixth-Schedule-Garo	294	Voucher	34,276	0	2,200	32,076	34,276							
								<b>Total Object Head-- I :</b>									<b>3,37,616</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,35,416</b>	<b>3,37,616</b>
								<b>Total Sub Head :</b>									<b>3,37,616</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,35,416</b>	<b>3,37,616</b>
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	920	Voucher	16,000	0	0	16,000	16,000							
								<b>Total Object Head-- I3 :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Sub Head :</b>									<b>3,53,616</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,51,416</b>	<b>3,53,616</b>			
(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1464	Voucher	62,141	0	17,000	2,200	42,941	62,141											
			<b>Total Object Head-- I :</b>									<b>62,141</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>42,941</b>	<b>62,141</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	101	(11) Urban Leprosy Centres-	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1261	Voucher	1,510	0	0	0	1,510	1,510			
					Voted-Sixth-Schedule-Garo		1357	Voucher	9,450	0	0	0	9,450	9,450			
				<b>Total Object Head-- 13 :</b>								<b>10,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,960</b>	<b>10,960</b>
				<b>Total Sub Head :</b>								<b>73,101</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>53,901</b>	<b>73,101</b>
				(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	49,667	0	3,220	2,200	44,247	49,667			
						<b>Total Object Head-- 1 :</b>							<b>49,667</b>	<b>0</b>	<b>3,220</b>	<b>2,200</b>	<b>44,247</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1262	Voucher	1,650	0	0	0	1,650	1,650				
					Voted-Sixth-Schedule-Garo	1267	Voucher	1,810	0	0	0	1,810	1,810				
					Voted-Sixth-Schedule-Garo	1268	Voucher	3,360	0	0	0	3,360	3,360				
			<b>Total Object Head-- 13 :</b>								<b>6,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,820</b>	<b>6,820</b>	
			<b>Total Sub Head :</b>								<b>56,487</b>	<b>0</b>	<b>3,220</b>	<b>2,200</b>	<b>51,067</b>	<b>56,487</b>	
			<b>Total Minor Head 101 :</b>								<b>26,91,273</b>	<b>0</b>	<b>1,85,985</b>	<b>48,400</b>	<b>24,56,888</b>	<b>26,91,273</b>	
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	87,604	0	0	0	87,604	87,604			
Voted-Sixth-Schedule-Garo	270	Voucher				27,339	0	0	0	27,339	27,339						
Voted-Sixth-Schedule-Garo	808	Voucher				1,79,491	0	17,105	2,200	1,60,186	1,79,491						
<b>Total Object Head-- 1 :</b>										<b>2,94,434</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>2,75,129</b>	<b>2,94,434</b>		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	868	Voucher	41,633	0	0	0	41,633	41,633				
						Voted-Sixth-Schedule-Garo	869	Voucher	20,000	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	871	Voucher	44,000	0	0	44,000	44,000					
					<b>Total Object Head-- 2 :</b>								<b>1,05,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,633</b>	<b>1,05,633</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1358	Voucher	10,000	0	0	10,000	10,000					
						<b>Total Object Head-- 11 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>4,10,067</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>3,90,762</b>	<b>4,10,067</b>
					<b>Total Minor Head 102 :</b>								<b>4,10,067</b>	<b>0</b>	<b>17,105</b>	<b>2,200</b>	<b>3,90,762</b>	<b>4,10,067</b>
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	73,324	0	0	0	73,324	73,324	
									Voted-Sixth-Schedule-Garo	292	Voucher	34,276	0	0	2,200	32,076	34,276	
<b>Total Object Head-- 1 :</b>									<b>1,07,600</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,05,400</b>	<b>1,07,600</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1256	Voucher	4,995				0	0	4,995	4,995							
	<b>Total Object Head-- 11 :</b>								<b>4,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,995</b>	<b>4,995</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	872	Voucher	10,000				0	0	10,000	10,000							
<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
<b>Total Sub Head :</b>								<b>1,22,595</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,20,395</b>	<b>1,22,595</b>					



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	<b>Total Minor Head 104 :</b>						1,22,595	0	0	2,200	1,20,395	1,22,595
			<b>Total Sub Major Head 6 :</b>						32,23,935	0	2,03,090	52,800	29,68,045	32,23,935
			<b>Total Major Head 2210 :</b>						4,34,84,977	0	26,32,475	3,60,800	4,04,91,702	4,34,84,977
			<b>Total of Month :</b>						4,34,84,977	0	26,32,475	3,60,800	4,04,91,702	4,34,84,977
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1389	Voucher	5,38,465	0	0	0	5,38,465	5,38,465
					Voted-Sixth-Schedule-Garo		1431	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		2197	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820
					Voted-Sixth-Schedule-Garo		2230	Voucher	2,65,892	0	35,285	6,600	2,24,007	2,65,892
					Voted-Sixth-Schedule-Garo		430	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820
					Voted-Sixth-Schedule-Garo		770	Voucher	2,65,892	0	35,285	6,600	2,24,007	2,65,892
					<b>Total Object Head-- I :</b>						12,94,889	0	85,470	13,200
			<b>Total Sub Head :</b>						12,94,889	0	85,470	13,200	11,96,219	12,94,889
			(03) District Medical Officer (Civil Surgeon' S	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1419	Voucher	21,000	0	0	0	21,000	21,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2200	Voucher	3,17,406	0	25,930	0	2,91,476	3,17,406
						Voted-Sixth-Schedule-Garo		2203	Voucher	3,74,304	0	1,03,935	6,600	2,63,769	3,74,304
						Voted-Sixth-Schedule-Garo		422	Voucher	3,17,406	0	25,930	0	2,91,476	3,17,406
						Voted-Sixth-Schedule-Garo		508	Voucher	3,74,304	0	1,08,935	6,600	2,58,769	3,74,304
<b>Total Object Head-- I :</b>										<b>14,04,420</b>	<b>0</b>	<b>2,64,730</b>	<b>13,200</b>	<b>11,26,490</b>	<b>14,04,420</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1444	Voucher	9,993	0	0	0	9,993	9,993
<b>Total Object Head-- II :</b>										<b>9,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,993</b>	<b>9,993</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1025	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Garo		1026	Voucher	750	0	0	0	750	750
						Voted-Sixth-Schedule-Garo		1032	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth-Schedule-Garo		1335	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo		1391	Voucher	13,995	0	0	0	13,995	13,995
						Voted-Sixth-Schedule-Garo		1393	Voucher	36,800	0	0	0	36,800	36,800
						Voted-Sixth-Schedule-Garo		632	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo		781	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo		788	Voucher	3,000	0	0	0	3,000	3,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(13) Office Expenses	Voted-Sixth-Schedule-Garo		789	Voucher	1,000	0	0	0	1,000	1,000			
					Voted-Sixth-Schedule-Garo		791	Voucher	3,035	0	0	0	3,035	3,035			
				<b>Total Object Head-- 13 :</b>								<b>1,16,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,630</b>	<b>1,16,630</b>
				<b>Total Sub Head :</b>								<b>15,31,043</b>	<b>0</b>	<b>2,64,730</b>	<b>13,200</b>	<b>12,53,113</b>	<b>15,31,043</b>
				(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2198	Voucher	2,21,390	0	0	0	2,21,390	2,21,390	2,21,390	
						Voted-Sixth-Schedule-Garo		431	Voucher	2,21,390	0	0	0	2,21,390	2,21,390		
			<b>Total Object Head-- 1 :</b>								<b>4,42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,780</b>	<b>4,42,780</b>	
			<b>Total Sub Head :</b>								<b>4,50,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,780</b>	<b>4,50,780</b>	
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		626	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					Voted-Sixth-Schedule-Garo		627	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					Voted-Sixth-Schedule-Garo		628	Voucher	75,000	0	0	0	75,000	75,000			
					Voted-Sixth-Schedule-Garo		629	Voucher	90,000	0	0	0	90,000	90,000			
Voted-Sixth-Schedule-Garo		630			Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
Voted-Sixth-Schedule-Garo		790			Voucher	5,25,000	0	0	0	5,25,000	5,25,000						

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>16,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,65,000</b>	<b>16,65,000</b>			
					<b>Total Sub Head :</b>				<b>16,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,65,000</b>	<b>16,65,000</b>			
					<b>Total Minor Head 1 :</b>				<b>49,41,712</b>	<b>0</b>	<b>3,50,200</b>	<b>26,400</b>	<b>45,65,112</b>	<b>49,41,712</b>			
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2721	Voucher	2,37,152	0	35,995	0	2,01,157	2,37,152		
							Voted-Sixth-Schedule-Garo	776	Voucher	3,000	0	0	0	3,000	3,000		
							<b>Total Object Head-- 1 :</b>				<b>2,40,152</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>2,04,157</b>	<b>2,40,152</b>	
							<b>Total Sub Head :</b>				<b>2,40,152</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>2,04,157</b>	<b>2,40,152</b>	
							<b>Total Minor Head 109 :</b>				<b>2,40,152</b>	<b>0</b>	<b>35,995</b>	<b>0</b>	<b>2,04,157</b>	<b>2,40,152</b>	
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2261	Voucher	73,888	0	5,755	2,200	65,933	73,888		
							Voted-Sixth-Schedule-Garo	2720	Voucher	2,62,132	0	18,390	0	2,43,742	2,62,132		
							Voted-Sixth-Schedule-Garo	2741	Voucher	2,62,132	0	18,390	0	2,43,742	2,62,132		
							Voted-Sixth-Schedule-Garo	525	Voucher	73,888	0	5,755	2,200	65,933	73,888		
							<b>Total Object Head-- 1 :</b>				<b>6,72,040</b>	<b>0</b>	<b>48,290</b>	<b>4,400</b>	<b>6,19,350</b>	<b>6,72,040</b>	
							<b>Total Sub Head :</b>				<b>6,72,040</b>	<b>0</b>	<b>48,290</b>	<b>4,400</b>	<b>6,19,350</b>	<b>6,72,040</b>	
							(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1413	Voucher	7,000	0	0	0
Voted-Sixth-Schedule-Garo	2259										Voucher	1,03,641	0	14,250	4,400	84,991	1,03,641
Voted-Sixth-Schedule-Garo	490																

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	1,03,641	0	14,250	4,400	84,991	1,03,641						
							775	Voucher	1,500	0	0	0	1,500	1,500						
							<b>Total Object Head-- 1 :</b>			<b>2,15,782</b>	<b>0</b>	<b>28,500</b>	<b>8,800</b>	<b>1,78,482</b>	<b>2,15,782</b>					
							<b>Total Sub Head :</b>			<b>2,15,782</b>	<b>0</b>	<b>28,500</b>	<b>8,800</b>	<b>1,78,482</b>	<b>2,15,782</b>					
							<b>Total Minor Head 110 :</b>			<b>8,87,822</b>	<b>0</b>	<b>76,790</b>	<b>13,200</b>	<b>7,97,832</b>	<b>8,87,822</b>					
							<b>Total Sub Major Head 1 :</b>			<b>60,69,686</b>	<b>0</b>	<b>4,62,985</b>	<b>39,600</b>	<b>55,67,101</b>	<b>60,69,686</b>					
							02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2199	Voucher	1,32,154	0	10,000	0	1,22,154	1,32,154
													2258	Voucher	58,821	0	10,000	2,200	46,621	58,821
													435	Voucher	1,32,154	0	10,000	0	1,22,154	1,32,154
													485	Voucher	58,821	0	10,000	2,200	46,621	58,821
<b>Total Object Head-- 1 :</b>			<b>3,81,950</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>							<b>3,37,550</b>	<b>3,81,950</b>						
<b>Total Sub Head :</b>			<b>3,81,950</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>							<b>3,37,550</b>	<b>3,81,950</b>						
<b>Total Minor Head 102 :</b>			<b>3,81,950</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>							<b>3,37,550</b>	<b>3,81,950</b>						
<b>Total Sub Major Head 2 :</b>			<b>3,81,950</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>							<b>3,37,550</b>	<b>3,81,950</b>						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1408							Voucher	28,000	0	0	0	28,000	28,000	
						2195							Voucher	3,74,630	0	10,000	0	3,64,630	3,74,630	

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2206	Voucher	6,73,536	0	6,330	19,800	6,47,406	6,73,536
						Voted-Sixth-Schedule-Garo	2207	Voucher	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
						Voted-Sixth-Schedule-Garo	2218	Voucher	3,30,367	0	0	0	3,30,367	3,30,367
						Voted-Sixth-Schedule-Garo	2219	Voucher	95,465	0	0	0	95,465	95,465
						Voted-Sixth-Schedule-Garo	2228	Voucher	26,007	0	0	0	26,007	26,007
						Voted-Sixth-Schedule-Garo	2229	Voucher	5,728	0	0	0	5,728	5,728
						Voted-Sixth-Schedule-Garo	2330	Voucher	21,955	0	0	0	21,955	21,955
						Voted-Sixth-Schedule-Garo	415	Voucher	2,97,876	0	10,000	0	2,87,876	2,97,876
						Voted-Sixth-Schedule-Garo	438	Voucher	76,754	0	0	0	76,754	76,754
						Voted-Sixth-Schedule-Garo	475	Voucher	41,479	0	0	0	41,479	41,479
						Voted-Sixth-Schedule-Garo	476	Voucher	1,537	0	0	0	1,537	1,537
						Voted-Sixth-Schedule-Garo	492	Voucher	6,73,536	0	6,330	19,800	6,47,406	6,73,536
						Voted-Sixth-Schedule-Garo	516	Voucher	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
						Voted-Sixth-Schedule-Garo	520	Voucher	48,427	0	0	0	48,427	48,427
						Voted-Sixth-Schedule-Garo	521	Voucher	3,11,151	0	0	0	3,11,151	3,11,151

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>64,21,144</b>	<b>0</b>	<b>3,03,680</b>	<b>79,200</b>	<b>60,38,264</b>	<b>64,21,144</b>
						<b>Total Sub Head :</b>			<b>64,21,144</b>	<b>0</b>	<b>3,03,680</b>	<b>79,200</b>	<b>60,38,264</b>	<b>64,21,144</b>
						<b>Total Minor Head 101 :</b>			<b>64,21,144</b>	<b>0</b>	<b>3,03,680</b>	<b>79,200</b>	<b>60,38,264</b>	<b>64,21,144</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1433	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1435	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1436	Voucher	2,66,000	0	0	0	2,66,000	2,66,000
						Voted-Sixth-Schedule-Garo	1961	Voucher	22,54,820	0	84,020	0	21,70,800	22,54,820
						Voted-Sixth-Schedule-Garo	2189	Voucher	1,32,394	0	0	0	1,32,394	1,32,394
						Voted-Sixth-Schedule-Garo	2209	Voucher	82,03,246	0	6,95,115	77,000	74,31,131	82,03,246
						Voted-Sixth-Schedule-Garo	2210	Voucher	30,49,225	0	2,99,670	39,600	27,09,955	30,49,225
						Voted-Sixth-Schedule-Garo	2235	Voucher	2,52,551	0	0	0	2,52,551	2,52,551
						Voted-Sixth-Schedule-Garo	2236	Voucher	61,618	0	0	0	61,618	61,618
						Voted-Sixth-Schedule-Garo	2250	Voucher	2,21,761	0	0	0	2,21,761	2,21,761
						Voted-Sixth-Schedule-Garo	2251	Voucher	37,562	0	0	0	37,562	37,562
						Voted-Sixth-Schedule-Garo	2328	Voucher	70,908	0	5,000	0	65,908	70,908
						Voted-Sixth-	413	Voucher	1,49,716	0	0	0	1,49,716	1,49,716

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	421	Voucher	21,71,674	0	84,020	0	20,87,654	21,71,674
						Voted-Sixth-Schedule-Garo	450	Voucher	2,40,343	0	0	0	2,40,343	2,40,343
						Voted-Sixth-Schedule-Garo	478	Voucher	31,00,531	0	2,99,510	39,600	27,61,421	31,00,531
						Voted-Sixth-Schedule-Garo	481	Voucher	82,02,098	0	6,99,615	77,000	74,25,483	82,02,098
						Voted-Sixth-Schedule-Garo	518	Voucher	96,855	0	0	0	96,855	96,855
						Voted-Sixth-Schedule-Garo	531	Voucher	1,98,814	0	0	0	1,98,814	1,98,814
						Voted-Sixth-Schedule-Garo	532	Voucher	52,750	0	0	0	52,750	52,750
						Voted-Sixth-Schedule-Garo	769	Voucher	30,444	0	0	0	30,444	30,444
						Voted-Sixth-Schedule-Garo	772	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	773	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- I :</b>			<b>2,88,33,810</b>	<b>0</b>	<b>21,66,950</b>	<b>2,33,200</b>	<b>2,64,33,660</b>	<b>2,88,33,810</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1027	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	1028	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1029	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1030	Voucher	4,886	0	0	0	4,886	4,886
						Voted-Sixth-	1031							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1031	Voucher	1,500	0	0	0	1,500	1,500					
						Voted-Sixth-Schedule-Garo	1036	Voucher	4,840	0	0	0	4,840	4,840					
						Voted-Sixth-Schedule-Garo	1037	Voucher	1,500	0	0	0	1,500	1,500					
						Voted-Sixth-Schedule-Garo	1038	Voucher	3,000	0	0	0	3,000	3,000					
						Voted-Sixth-Schedule-Garo	1039	Voucher	2,840	0	0	0	2,840	2,840					
						Voted-Sixth-Schedule-Garo	1336	Voucher	11,525	0	0	0	11,525	11,525					
						Voted-Sixth-Schedule-Garo	787	Voucher	8,000	0	0	0	8,000	8,000					
						<b>Total Object Head-- 13 :</b>								<b>70,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,091</b>	<b>70,091</b>
					<b>Total Sub Head :</b>								<b>2,89,03,901</b>	<b>0</b>	<b>21,66,950</b>	<b>2,33,200</b>	<b>2,65,03,751</b>	<b>2,89,03,901</b>	
					2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2211	Voucher	76,742	0	11,470	2,200	63,072	76,742
											Voted-Sixth-Schedule-Garo	2254	Voucher	1,344	0	0	0	1,344	1,344
											Voted-Sixth-Schedule-Garo	494	Voucher	76,742	0	11,470	2,200	63,072	76,742
										<b>Total Object Head-- 1 :</b>								<b>1,54,828</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,54,828</b>	<b>0</b>	<b>22,940</b>	<b>4,400</b>	<b>1,27,488</b>	<b>1,54,828</b>	
<b>Total Minor Head 103 :</b>								<b>2,90,58,729</b>	<b>0</b>	<b>21,89,890</b>	<b>2,37,600</b>	<b>2,66,31,239</b>	<b>2,90,58,729</b>						
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1128	Voucher	76,228	0	4,930	0	71,298	76,228					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1426	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Garo	1438	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1592	Voucher	5,62,689	0	0	0	5,62,689	5,62,689
						Voted-Sixth-Schedule-Garo	2192	Voucher	21,53,194	0	1,53,920	0	19,99,274	21,53,194
						Voted-Sixth-Schedule-Garo	2204	Voucher	32,01,509	0	2,18,420	30,800	29,52,289	32,01,509
						Voted-Sixth-Schedule-Garo	2205	Voucher	32,34,022	0	1,39,315	37,400	30,57,307	32,34,022
						Voted-Sixth-Schedule-Garo	2223	Voucher	76,228	0	4,930	0	71,298	76,228
						Voted-Sixth-Schedule-Garo	2245	Voucher	46,088	0	0	0	46,088	46,088
						Voted-Sixth-Schedule-Garo	2246	Voucher	98,123	0	0	0	98,123	98,123
						Voted-Sixth-Schedule-Garo	2252	Voucher	1,58,332	0	0	0	1,58,332	1,58,332
						Voted-Sixth-Schedule-Garo	2253	Voucher	1,88,153	0	0	0	1,88,153	1,88,153
						Voted-Sixth-Schedule-Garo	423	Voucher	21,53,194	0	1,53,920	0	19,99,274	21,53,194
						Voted-Sixth-Schedule-Garo	447	Voucher	2,98,542	0	0	0	2,98,542	2,98,542
						Voted-Sixth-Schedule-Garo	448	Voucher	48,029	0	0	0	48,029	48,029
						Voted-Sixth-Schedule-Garo	467	Voucher	33,50,642	0	1,39,315	37,400	31,73,927	33,50,642

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	32,01,509	0	2,18,420	30,800	29,52,289	32,01,509				
						Voted-Sixth-Schedule-Garo	764	Voucher	39,759	0	0	0	39,759	39,759				
					<b>Total Object Head-- I :</b>								<b>1,89,70,241</b>	<b>0</b>	<b>10,33,170</b>	<b>1,36,400</b>	<b>1,78,00,671</b>	<b>1,89,70,241</b>
					<b>Total Sub Head :</b>								<b>1,89,70,241</b>	<b>0</b>	<b>10,33,170</b>	<b>1,36,400</b>	<b>1,78,00,671</b>	<b>1,89,70,241</b>
					<b>Total Minor Head 104 :</b>								<b>1,89,70,241</b>	<b>0</b>	<b>10,33,170</b>	<b>1,36,400</b>	<b>1,78,00,671</b>	<b>1,89,70,241</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1422	Voucher	21,000	0	0	0	21,000	21,000	
									Voted-Sixth-Schedule-Garo	2188	Voucher	2,74,718	0	8,900	0	2,65,818	2,74,718	
									Voted-Sixth-Schedule-Garo	2263	Voucher	5,19,390	0	51,540	8,800	4,59,050	5,19,390	
									Voted-Sixth-Schedule-Garo	433	Voucher	2,02,004	0	8,900	0	1,93,104	2,02,004	
									Voted-Sixth-Schedule-Garo	483	Voucher	5,19,390	0	51,540	8,800	4,59,050	5,19,390	
Voted-Sixth-Schedule-Garo	529	Voucher	77,554	0					0	0	77,554	77,554						
Voted-Sixth-Schedule-Garo	774	Voucher	3,000	0					0	0	3,000	3,000						
<b>Total Object Head-- I :</b>									<b>16,17,056</b>	<b>0</b>	<b>1,20,880</b>	<b>17,600</b>	<b>14,78,576</b>	<b>16,17,056</b>				
<b>Total Sub Head :</b>								<b>16,17,056</b>	<b>0</b>	<b>1,20,880</b>	<b>17,600</b>	<b>14,78,576</b>	<b>16,17,056</b>					
	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1403	Voucher	35,000	0	0	0	35,000	35,000						
				Voted-Sixth-Schedule-Garo	1405	Voucher	7,000	0	0	0	7,000	7,000						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1547	Voucher	27,689	0	0	0	27,689	27,689						
							2194	Voucher	5,95,218	0	47,500	0	5,47,718	5,95,218						
							2208	Voucher	15,38,575	0	2,07,075	28,600	13,02,900	15,38,575						
							2227	Voucher	4,23,353	0	15,000	6,600	4,01,753	4,23,353						
							2244	Voucher	58,007	0	0	0	58,007	58,007						
							2735	Voucher	11,612	0	0	0	11,612	11,612						
							2737	Voucher	14,292	0	0	0	14,292	14,292						
							428	Voucher	5,95,218	0	47,500	0	5,47,718	5,95,218						
							507	Voucher	4,23,353	0	15,000	6,600	4,01,753	4,23,353						
							514	Voucher	16,15,057	0	2,14,075	30,800	13,70,182	16,15,057						
							527	Voucher	48,498	0	4,000	2,200	42,298	48,498						
							778	Voucher	16,500	0	0	0	16,500	16,500						
							<b>Total Object Head-- I :</b>								<b>54,09,372</b>	<b>0</b>	<b>5,50,150</b>	<b>74,800</b>	<b>47,84,422</b>	<b>54,09,372</b>
							<b>Total Sub Head :</b>								<b>54,09,372</b>	<b>0</b>	<b>5,50,150</b>	<b>74,800</b>	<b>47,84,422</b>	<b>54,09,372</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1442	Voucher	28,000	0	0	0	28,000	28,000						
							2196	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306						

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b> Health and Family Welfare Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																					
<b>Month of Account:</b> DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2260	Voucher	1,61,073	0	14,960	2,200	1,43,913	1,61,073							
						Voted-Sixth-Schedule-Garo	2716	Voucher	72,560	0	5,000	0	67,560	72,560							
						Voted-Sixth-Schedule-Garo	439	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306							
						Voted-Sixth-Schedule-Garo	488	Voucher	2,37,555	0	25,960	2,200	2,09,395	2,37,555							
					<b>Total Object Head-- 1 :</b>								<b>7,17,800</b>	<b>0</b>	<b>60,840</b>	<b>4,400</b>	<b>6,52,560</b>	<b>7,17,800</b>			
					<b>Total Sub Head :</b>								<b>7,17,800</b>	<b>0</b>	<b>60,840</b>	<b>4,400</b>	<b>6,52,560</b>	<b>7,17,800</b>			
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2214	Voucher	68,081	0	10,000	2,200	55,881	68,081					
								Voted-Sixth-Schedule-Garo	495	Voucher	68,081	0	10,000	2,200	55,881	68,081					
								<b>Total Object Head-- 1 :</b>								<b>1,36,162</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,11,762</b>	<b>1,36,162</b>
								<b>Total Sub Head :</b>								<b>1,36,162</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,11,762</b>	<b>1,36,162</b>
<b>Total Minor Head 110 :</b>								<b>78,80,390</b>	<b>0</b>	<b>7,51,870</b>	<b>1,01,200</b>	<b>70,27,320</b>	<b>78,80,390</b>								
<b>Total Sub Major Head 3 :</b>								<b>6,23,30,504</b>	<b>0</b>	<b>42,78,610</b>	<b>5,54,400</b>	<b>5,74,97,494</b>	<b>6,23,30,504</b>								
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1410	Voucher	14,000	0	0	0	14,000	14,000								
					Voted-Sixth-Schedule-Garo	2262	Voucher	2,38,529	0	21,830	4,400	2,12,299	2,38,529								
					Voted-Sixth-Schedule-Garo	505	Voucher	2,38,529	0	21,830	4,400	2,12,299	2,38,529								
					Voted-Sixth-Schedule-Garo	777	Voucher	1,500	0	0	0	1,500	1,500								
					<b>Total Object Head-- 1 :</b>								<b>4,91,558</b>	<b>0</b>	<b>43,660</b>	<b>8,800</b>	<b>4,47,898</b>				

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				<b>4,92,558</b>	<b>0</b>	<b>43,660</b>	<b>8,800</b>	<b>4,40,098</b>	<b>4,92,558</b>
<b>Total Object Head-- 1 :</b>									<b>4,92,558</b>	<b>0</b>	<b>43,660</b>	<b>8,800</b>	<b>4,40,098</b>	<b>4,92,558</b>
<b>Total Sub Head :</b>									<b>4,92,558</b>	<b>0</b>	<b>43,660</b>	<b>8,800</b>	<b>4,40,098</b>	<b>4,92,558</b>
<b>Total Minor Head 105 :</b>									<b>4,92,558</b>	<b>0</b>	<b>43,660</b>	<b>8,800</b>	<b>4,40,098</b>	<b>4,92,558</b>
<b>Total Sub Major Head 5 :</b>									<b>4,92,558</b>	<b>0</b>	<b>43,660</b>	<b>8,800</b>	<b>4,40,098</b>	<b>4,92,558</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1429	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	2239	Voucher	16,289	0	0	0	16,289	16,289
						Voted-Sixth-Schedule-Garo	2240	Voucher	39,517	0	0	0	39,517	39,517
						Voted-Sixth-Schedule-Garo	2256	Voucher	3,78,321	0	12,210	6,600	3,59,511	3,78,321
						Voted-Sixth-Schedule-Garo	512	Voucher	3,78,321	0	12,210	6,600	3,59,511	3,78,321
						Voted-Sixth-Schedule-Garo	541	Voucher	59,655	0	0	0	59,655	59,655
<b>Total Object Head-- 1 :</b>									<b>8,93,103</b>	<b>0</b>	<b>24,420</b>	<b>13,200</b>	<b>8,55,483</b>	<b>8,93,103</b>
<b>Total Sub Head :</b>									<b>8,93,103</b>	<b>0</b>	<b>24,420</b>	<b>13,200</b>	<b>8,55,483</b>	<b>8,93,103</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1421	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2255	Voucher	2,47,794	0	15,360	6,600	2,25,834	2,47,794
						Voted-Sixth-Schedule-Garo	510	Voucher	2,47,794	0	15,360	6,600	2,25,834	2,47,794
<b>Total Object Head-- 1 :</b>									<b>5,09,588</b>	<b>0</b>	<b>30,720</b>	<b>13,200</b>	<b>4,65,668</b>	<b>5,09,588</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	<b>Total Sub Head :</b>					<b>5,09,588</b>	<b>0</b>	<b>30,720</b>	<b>13,200</b>	<b>4,65,668</b>	<b>5,09,588</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2213	Voucher	85,168	0	7,790	0	77,378	85,168	
					Voted-Sixth-Schedule-Garo	2217	Voucher	46,770	0	0	0	46,770	46,770	
					Voted-Sixth-Schedule-Garo	2241	Voucher	8,591	0	0	0	8,591	8,591	
					Voted-Sixth-Schedule-Garo	486	Voucher	85,168	0	7,790	0	77,378	85,168	
					Voted-Sixth-Schedule-Garo	546	Voucher	59,180	0	0	0	59,180	59,180	
				<b>Total Object Head-- I :</b>					<b>2,84,877</b>	<b>0</b>	<b>15,580</b>	<b>0</b>	<b>2,69,297</b>	<b>2,84,877</b>
				<b>Total Sub Head :</b>					<b>2,84,877</b>	<b>0</b>	<b>15,580</b>	<b>0</b>	<b>2,69,297</b>	<b>2,84,877</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1424	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Garo	1428	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2193	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164
						Voted-Sixth-Schedule-Garo	2220	Voucher	72,991	0	0	0	72,991	72,991
						Voted-Sixth-Schedule-Garo	2237	Voucher	93,906	0	0	0	93,906	93,906
						Voted-Sixth-Schedule-Garo	2238	Voucher	15,272	0	0	0	15,272	15,272
						Voted-Sixth-Schedule-Garo	2249	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-	2257	Voucher	8,63,974	0	64,780	28,600	7,70,594	8,63,974

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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2332	Voucher	49,802	0	0	0	49,802	49,802						
							426	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164						
							465	Voucher	8,63,974	0	67,905	28,600	7,67,469	8,63,974						
							534	Voucher	2,20,116	0	0	0	2,20,116	2,20,116						
							536	Voucher	33,474	0	0	0	33,474	33,474						
							<b>Total Object Head-- I :</b>								<b>27,81,784</b>	<b>0</b>	<b>2,57,685</b>	<b>57,200</b>	<b>24,66,899</b>	<b>27,81,784</b>
							<b>Total Sub Head :</b>								<b>27,81,784</b>	<b>0</b>	<b>2,57,685</b>	<b>57,200</b>	<b>24,66,899</b>	<b>27,81,784</b>
							(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1385	Voucher	10,762	0	0	0	10,762	10,762		
											1418	Voucher	7,000	0	0	0	7,000	7,000		
											2215	Voucher	26,904	0	0	0	26,904	26,904		
											2226	Voucher	34,276	0	0	2,200	32,076	34,276		
											443	Voucher	14,349	0	0	0	14,349	14,349		
											499	Voucher	34,276	0	0	2,200	32,076	34,276		
											<b>Total Object Head-- I :</b>								<b>1,27,567</b>	<b>0</b>
<b>Total Sub Head :</b>											<b>1,27,567</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,23,167</b>	<b>1,27,567</b>				
(11) Urban Leprosy	0	(01) Salaries, Sumtuary	Voted-Sixth-	1386	Voucher	62,141	0	17,000	2,200	42,941	62,141									



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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2327	Voucher	62,141	0	17,000	2,200	42,941	62,141				
							477	Voucher	1,86,423	0	51,000	6,600	1,28,823	1,86,423				
							<b>Total Object Head-- I :</b>			<b>3,10,705</b>	<b>0</b>	<b>85,000</b>	<b>11,000</b>	<b>2,14,705</b>	<b>3,10,705</b>			
							<b>Total Sub Head :</b>			<b>3,10,705</b>	<b>0</b>	<b>85,000</b>	<b>11,000</b>	<b>2,14,705</b>	<b>3,10,705</b>			
							(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2225	Voucher	49,667	0	8,220	2,200	39,247	49,667
											452	Voucher	49,667	0	8,220	2,200	39,247	49,667
			<b>Total Object Head-- I :</b>			<b>99,334</b>					<b>0</b>	<b>16,440</b>	<b>4,400</b>	<b>78,494</b>	<b>99,334</b>			
			<b>Total Sub Head :</b>			<b>99,334</b>					<b>0</b>	<b>16,440</b>	<b>4,400</b>	<b>78,494</b>	<b>99,334</b>			
			<b>Total Minor Head 101 :</b>			<b>50,06,958</b>	<b>0</b>	<b>4,29,845</b>	<b>1,03,400</b>	<b>44,73,713</b>	<b>50,06,958</b>							
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1416	Voucher	7,000	0	0	0	7,000	7,000			
								2216	Voucher	27,339	0	0	0	27,339	27,339			
								2334	Voucher	87,604	0	0	0	87,604	87,604			
								2335	Voucher	1,79,491	0	17,105	2,200	1,60,186	1,79,491			
								445	Voucher	912	0	0	0	912	912			
446	Voucher	24,606						0	0	0	24,606	24,606						
763	Voucher	87,604						0	0	0	87,604	87,604						

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	771	Voucher	1,79,491	0	17,105	2,200	1,60,186	1,79,491
<b>Total Object Head-- 1 :</b>									<b>5,94,047</b>	<b>0</b>	<b>34,210</b>	<b>4,400</b>	<b>5,55,437</b>	<b>5,94,047</b>
				02. Wages	Voted-Sixth-Schedule-Garo	1298	Voucher	42,000	0	0	0	42,000	42,000	
					Voted-Sixth-Schedule-Garo	1299	Voucher	40,290	0	0	0	40,290	40,290	
					Voted-Sixth-Schedule-Garo	2477	Voucher	13,410	0	0	0	13,410	13,410	
<b>Total Object Head-- 2 :</b>									<b>95,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,700</b>	<b>95,700</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1035	Voucher	10,500	0	0	0	10,500	10,500	
					Voted-Sixth-Schedule-Garo	784	Voucher	1,100	0	0	0	1,100	1,100	
					Voted-Sixth-Schedule-Garo	785	Voucher	3,590	0	0	0	3,590	3,590	
					Voted-Sixth-Schedule-Garo	786	Voucher	4,144	0	0	0	4,144	4,144	
<b>Total Object Head-- 13 :</b>									<b>19,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,334</b>	<b>19,334</b>
<b>Total Sub Head :</b>									<b>7,09,081</b>	<b>0</b>	<b>34,210</b>	<b>4,400</b>	<b>6,70,471</b>	<b>7,09,081</b>
				(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	11. Travel Expenses	Voted-Sixth-Schedule-Garo	2750	Voucher	43,680	0	0	0	43,680	43,680
<b>Total Object Head-- 11 :</b>									<b>43,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,680</b>	<b>43,680</b>
<b>Total Sub Head :</b>									<b>43,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,680</b>	<b>43,680</b>
<b>Total Minor Head 102 :</b>									<b>7,52,761</b>	<b>0</b>	<b>34,210</b>	<b>4,400</b>	<b>7,14,151</b>	<b>7,52,761</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1414	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2224	Voucher	34,276	0	0	2,200	32,076	34,276
						Voted-Sixth-Schedule-Garo	2264	Voucher	73,324	0	0	0	73,324	73,324
						Voted-Sixth-Schedule-Garo	436	Voucher	73,324	0	0	0	73,324	73,324
						Voted-Sixth-Schedule-Garo	501	Voucher	34,276	0	0	2,200	32,076	34,276
						<b>Total Object Head-- 1 :</b>								<b>2,22,200</b>
<b>Total Sub Head :</b>								<b>2,22,200</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,17,800</b>	<b>2,22,200</b>	
<b>Total Minor Head 104 :</b>								<b>2,22,200</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,17,800</b>	<b>2,22,200</b>	
<b>Total Sub Major Head 6 :</b>								<b>59,81,919</b>	<b>0</b>	<b>4,64,055</b>	<b>1,12,200</b>	<b>54,05,664</b>	<b>59,81,919</b>	
<b>Total Major Head 2210 :</b>								<b>7,52,56,617</b>	<b>0</b>	<b>52,89,310</b>	<b>7,19,400</b>	<b>6,92,47,907</b>	<b>7,52,56,617</b>	
<b>Total of Month :</b>								<b>7,52,56,617</b>	<b>0</b>	<b>52,89,310</b>	<b>7,19,400</b>	<b>6,92,47,907</b>	<b>7,52,56,617</b>	
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	444	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	451	Voucher	32,058	0	0	0	32,058	32,058

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>45,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,468</b>	<b>45,468</b>				
						<b>Total Sub Head :</b>			<b>45,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,468</b>	<b>45,468</b>				
						(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	45,558	0	0	0	45,558	45,558	
									Voted-Sixth-Schedule-Garo	469	Voucher	39,978	0	0	0	39,978	39,978	
						<b>Total Object Head-- I :</b>			<b>85,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,536</b>	<b>85,536</b>				
						<b>Total Sub Head :</b>			<b>85,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,536</b>	<b>85,536</b>				
						(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	442	Voucher	27,270	0	0	0	27,270	27,270	
									<b>Total Object Head-- I :</b>			<b>27,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,270</b>	<b>27,270</b>	
						<b>Total Sub Head :</b>			<b>27,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,270</b>	<b>27,270</b>				
						<b>Total Minor Head I :</b>			<b>1,58,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,274</b>	<b>1,58,274</b>				
						109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,41,898	0	32,870	0	2,09,028	2,41,898
										<b>Total Object Head-- I :</b>			<b>2,41,898</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,09,028</b>	<b>2,41,898</b>
										<b>Total Sub Head :</b>			<b>2,41,898</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,09,028</b>	<b>2,41,898</b>
						<b>Total Minor Head 109 :</b>			<b>2,41,898</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,09,028</b>	<b>2,41,898</b>				
						110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	8,550	0	0	0	8,550	8,550
Voted-Sixth-Schedule-Garo	446	Voucher	32,616	0	0					0	32,616	32,616						
<b>Total Object Head-- I :</b>			<b>41,166</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>41,166</b>	<b>41,166</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
<b>Department :</b>		Health and Family Welfare Department																										
<b>Treasury :</b>		Tura Treasury																										
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																										
<b>Month of Account:</b>		JAN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance				41,166	0	0	0	41,166	41,166														
															<b>Total Object Head-- 1 :</b>													
															<b>Total Sub Head :</b>													
															(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	12,114	0	0	0	12,114	12,114		
																											<b>Total Object Head-- 1 :</b>	
	<b>Total Sub Head :</b>																											
	<b>Total Minor Head 110 :</b>																											
	<b>Total Sub Major Head 1 :</b>																											
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	Voucher	6,948	0	0	0	6,948	6,948													
																Voted-Sixth-Schedule-Garo	470	Voucher	16,452	0	0	0	16,452	16,452				
<b>Total Object Head-- 1 :</b>																												
<b>Total Sub Head :</b>																												
<b>Total Minor Head 102 :</b>																												
<b>Total Sub Major Head 2 :</b>																												
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	Voucher	83,148	0	0	0	83,148	83,148														
															Voted-Sixth-Schedule-Garo	233	Voucher	2,01,204	0	0	0	2,01,204	2,01,204					
																								Voted-Sixth-Schedule-Garo	473	Voucher	46,620	0
															<b>Total Object Head-- 1 :</b>													

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	621	Voucher	47,765	0	0	0	47,765	47,765					
					<b>Total Object Head-- 1 :</b>				<b>3,78,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,737</b>	<b>3,78,737</b>					
					<b>Total Sub Head :</b>				<b>3,78,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,737</b>	<b>3,78,737</b>					
					<b>Total Minor Head 101 :</b>				<b>3,78,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,737</b>	<b>3,78,737</b>					
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	366	Voucher	3,60,672	0	0	0	3,60,672	3,60,672		
		Voted-Sixth-Schedule-Garo	367	Voucher					9,73,704	0	0	0	9,73,704	9,73,704					
		Voted-Sixth-Schedule-Garo	449	Voucher					2,92,950	0	0	0	2,92,950	2,92,950					
		Voted-Sixth-Schedule-Garo	625	Voucher					33,151	0	0	0	33,151	33,151					
		<b>Total Object Head-- 1 :</b>							<b>16,60,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,60,477</b>	<b>16,60,477</b>					
		<b>Total Sub Head :</b>							<b>16,60,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,60,477</b>	<b>16,60,477</b>					
		(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries					Voted-Sixth-Schedule-Garo	188	Voucher	9,396	0	0	0	9,396	9,396		
										<b>Total Object Head-- 1 :</b>				<b>9,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,396</b>	<b>9,396</b>
										<b>Total Sub Head :</b>				<b>9,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,396</b>	<b>9,396</b>
										<b>Total Minor Head 103 :</b>				<b>16,69,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,69,873</b>	<b>16,69,873</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	358	Voucher	79,862	0	5,080	0	74,782	79,862	
Voted-Sixth-Schedule-Garo	448	Voucher	2,71,548	0					0	0	2,71,548	2,71,548							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	452	Voucher	3,88,548	0	0	0	3,88,548	3,88,548						
						Voted-Sixth-Schedule-Garo	453	Voucher	3,78,306	0	0	0	3,78,306	3,78,306						
						Voted-Sixth-Schedule-Garo	720	Voucher	46,997	0	0	0	46,997	46,997						
						<b>Total Object Head-- 1 :</b>			<b>11,65,261</b>	<b>0</b>	<b>5,080</b>	<b>0</b>	<b>11,60,181</b>	<b>11,65,261</b>						
						<b>Total Sub Head :</b>			<b>11,65,261</b>	<b>0</b>	<b>5,080</b>	<b>0</b>	<b>11,60,181</b>	<b>11,65,261</b>						
						<b>Total Minor Head 104 :</b>			<b>11,65,261</b>	<b>0</b>	<b>5,080</b>	<b>0</b>	<b>11,60,181</b>	<b>11,65,261</b>						
								110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	62,280	0	0	0	62,280	62,280
												Voted-Sixth-Schedule-Garo	443	Voucher	33,984	0	0	0	33,984	33,984
												<b>Total Object Head-- 1 :</b>			<b>96,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,264</b>	<b>96,264</b>
												<b>Total Sub Head :</b>			<b>96,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,264</b>	<b>96,264</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance							Voted-Sixth-Schedule-Garo	231	Voucher	49,032	0	0	0	49,032	49,032
												Voted-Sixth-Schedule-Garo	247	Voucher	1,79,298	0	0	0	1,79,298	1,79,298
												Voted-Sixth-Schedule-Garo	472	Voucher	73,584	0	0	0	73,584	73,584
												Voted-Sixth-Schedule-Garo	626	Voucher	22,750	0	0	0	22,750	22,750
												<b>Total Object Head-- 1 :</b>			<b>3,24,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,664</b>	<b>3,24,664</b>
												<b>Total Sub Head :</b>			<b>3,24,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,664</b>	<b>3,24,664</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	8,028	0	0	0	8,028	8,028	
					<b>Total Object Head-- 1 :</b>					<b>8,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,028</b>	<b>8,028</b>
					<b>Total Sub Head :</b>					<b>8,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,028</b>	<b>8,028</b>
					<b>Total Minor Head 110 :</b>					<b>4,28,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,28,956</b>	<b>4,28,956</b>
	<b>Total Sub Major Head 3 :</b>					<b>36,42,827</b>	<b>0</b>	<b>5,080</b>	<b>0</b>	<b>36,37,747</b>	<b>36,42,827</b>				
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	28,458	0	0	0	28,458	28,458	
					<b>Total Object Head-- 1 :</b>					<b>28,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,458</b>	<b>28,458</b>
					<b>Total Sub Head :</b>					<b>28,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,458</b>	<b>28,458</b>
					<b>Total Minor Head 105 :</b>					<b>28,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,458</b>	<b>28,458</b>
	<b>Total Sub Major Head 5 :</b>					<b>28,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,458</b>	<b>28,458</b>				
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	45,468	0	0	0	45,468	45,468		
				<b>Total Object Head-- 1 :</b>					<b>45,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,468</b>	<b>45,468</b>	
				<b>Total Sub Head :</b>					<b>45,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,468</b>	<b>45,468</b>	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	29,088	0	0	0	29,088	29,088		
				<b>Total Object Head-- 1 :</b>					<b>29,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,088</b>	<b>29,088</b>	
				<b>Total Sub Head :</b>					<b>29,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,088</b>	<b>29,088</b>	
	(05) Setting Up Of Survey	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	10,044	0	0	0	10,044	10,044			



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b>		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>		
				<b>Total Sub Head :</b>							<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	1,07,802	0	0	0	1,07,802	1,07,802	
							Voted-Sixth-Schedule-Garo	447	Voucher	30,132	0	0	0	30,132	30,132	
				<b>Total Object Head-- I :</b>							<b>1,37,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,934</b>	<b>1,37,934</b>
				<b>Total Sub Head :</b>							<b>1,37,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,934</b>	<b>1,37,934</b>
				(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	4,338	0	0	0	4,338	4,338	
				<b>Total Object Head-- I :</b>							<b>4,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338</b>	<b>4,338</b>
				<b>Total Sub Head :</b>							<b>4,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338</b>	<b>4,338</b>
				(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	7,308	0	0	0	7,308	7,308	
				<b>Total Object Head-- I :</b>							<b>7,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,308</b>	<b>7,308</b>
				<b>Total Sub Head :</b>							<b>7,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,308</b>	<b>7,308</b>
				(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	5,796	0	0	0	5,796	5,796	
				<b>Total Object Head-- I :</b>							<b>5,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,796</b>	<b>5,796</b>
				<b>Total Sub Head :</b>							<b>5,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,796</b>	<b>5,796</b>
<b>Total Minor Head 101 :</b>							<b>2,39,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,976</b>	<b>2,39,976</b>				

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<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	21,708	0	0	0	21,708	21,708			
						Voted-Sixth-Schedule-Garo	471	Voucher	10,602	0	0	10,602	10,602				
					<b>Total Object Head-- 1 :</b>							<b>32,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,310</b>	<b>32,310</b>
					<b>Total Sub Head :</b>							<b>32,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,310</b>	<b>32,310</b>
					<b>Total Minor Head 102 :</b>							<b>32,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,310</b>	<b>32,310</b>
					<b>Total Sub Major Head 6 :</b>							<b>2,85,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,336</b>	<b>2,85,336</b>
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	4,338	0	0	0	4,338	4,338			
						Voted-Sixth-Schedule-Garo	445	Voucher	8,712	0	0	8,712	8,712				
						<b>Total Object Head-- 1 :</b>							<b>13,050</b>	<b>0</b>	<b>0</b>	<b>13,050</b>	<b>13,050</b>
						<b>Total Sub Head :</b>							<b>13,050</b>	<b>0</b>	<b>0</b>	<b>13,050</b>	<b>13,050</b>
<b>Total Minor Head 104 :</b>							<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,050</b>	<b>13,050</b>					
<b>Total Major Head 2210 :</b>							<b>44,33,473</b>	<b>0</b>	<b>37,950</b>	<b>0</b>	<b>43,95,523</b>	<b>44,33,473</b>					
<b>Total of Month :</b>							<b>44,33,473</b>	<b>0</b>	<b>37,950</b>	<b>0</b>	<b>43,95,523</b>	<b>44,33,473</b>					
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	1,11,055	0	7,450	0	1,03,605	1,11,055	
					Voted-Sixth-Schedule-Garo	589	Voucher	2,71,235	1,400	35,285	0	2,34,550	2,69,835	
				<b>Total Object Head-- I :</b>			<b>3,82,290</b>	<b>1,400</b>	<b>42,735</b>	<b>0</b>	<b>3,38,155</b>	<b>3,80,890</b>		
				<b>Total Sub Head :</b>			<b>3,82,290</b>	<b>1,400</b>	<b>42,735</b>	<b>0</b>	<b>3,38,155</b>	<b>3,80,890</b>		
				(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	1,59,777	0	15,000	0	1,44,777	1,59,777
						Voted-Sixth-Schedule-Garo	578	Voucher	3,84,538	4,200	1,10,185	0	2,70,153	3,80,338
			<b>Total Object Head-- I :</b>			<b>5,44,315</b>	<b>4,200</b>	<b>1,25,185</b>	<b>0</b>	<b>4,14,930</b>	<b>5,40,115</b>			
			<b>Total Sub Head :</b>			<b>5,44,315</b>	<b>4,200</b>	<b>1,25,185</b>	<b>0</b>	<b>4,14,930</b>	<b>5,40,115</b>			
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	2,25,935	0	0	0	2,25,935	2,25,935	
					<b>Total Object Head-- I :</b>			<b>2,25,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,935</b>	<b>2,25,935</b>	
			<b>Total Sub Head :</b>			<b>2,25,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,935</b>	<b>2,25,935</b>			
			(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1775	Voucher	2,43,530	0	0	0	2,43,530	2,43,530	
Voted-Sixth-Schedule-Garo	1778	Voucher			3,75,000	0	0	0	3,75,000	3,75,000				
Voted-Sixth-Schedule-Garo	1779	Voucher			5,25,000	0	0	0	5,25,000	5,25,000				
Voted-Sixth-Schedule-Garo	1780	Voucher			3,75,000	0	0	0	3,75,000	3,75,000				
Voted-Sixth-Schedule-Garo	1818	Voucher			4,03,620	0	0	0	4,03,620	4,03,620				

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<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>19,22,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,22,150</b>	<b>19,22,150</b>		
					<b>Total Sub Head :</b>				<b>19,22,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,22,150</b>	<b>19,22,150</b>		
					<b>Total Minor Head 1 :</b>				<b>30,74,690</b>	<b>5,600</b>	<b>1,67,920</b>	<b>0</b>	<b>29,01,170</b>	<b>30,69,090</b>		
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1076	Voucher	28,476	0	0	0	28,476	28,476	
							Voted-Sixth-Schedule-Garo	573	Voucher	2,41,898	0	32,870	0	2,09,028	2,41,898	
							<b>Total Object Head-- 1 :</b>				<b>2,70,374</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,37,504</b>	<b>2,70,374</b>
							<b>Total Sub Head :</b>				<b>2,70,374</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,37,504</b>	<b>2,70,374</b>
							<b>Total Minor Head 109 :</b>				<b>2,70,374</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,37,504</b>	<b>2,70,374</b>
							110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	483	Voucher	2,67,568	0
		Voted-Sixth-Schedule-Garo	572	Voucher	75,313	1,400						5,755	0	68,158	73,913	
		<b>Total Object Head-- 1 :</b>				<b>3,42,881</b>						<b>1,400</b>	<b>24,145</b>	<b>0</b>	<b>3,17,336</b>	<b>3,41,481</b>
		<b>Total Sub Head :</b>				<b>3,42,881</b>						<b>1,400</b>	<b>24,145</b>	<b>0</b>	<b>3,17,336</b>	<b>3,41,481</b>
		<b>Total Minor Head 110 :</b>				<b>3,42,881</b>						<b>1,400</b>	<b>24,145</b>	<b>0</b>	<b>3,17,336</b>	<b>3,41,481</b>
		(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance						Voted-Sixth-Schedule-Garo	571	Voucher	1,05,660	2,800
							<b>Total Object Head-- 1 :</b>				<b>1,05,660</b>	<b>2,800</b>	<b>14,250</b>	<b>0</b>	<b>88,610</b>	<b>1,02,860</b>
<b>Total Sub Head :</b>								<b>1,05,660</b>	<b>2,800</b>	<b>14,250</b>	<b>0</b>	<b>88,610</b>	<b>1,02,860</b>			
<b>Total Minor Head 110 :</b>				<b>4,48,541</b>	<b>4,200</b>	<b>38,395</b>	<b>0</b>	<b>4,05,946</b>	<b>4,44,341</b>							
<b>Total Sub Major Head 1 :</b>																

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01								<b>37,93,605</b>	<b>9,800</b>	<b>2,39,185</b>	<b>0</b>	<b>35,44,620</b>	<b>37,83,805</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1776	Voucher	64,736	0	0	0	64,736	64,736
						Voted-Sixth-Schedule-Garo	489	Voucher	1,34,896	0	10,000	0	1,24,896	1,34,896
						Voted-Sixth-Schedule-Garo	570	Voucher	59,979	0	10,000	0	49,979	59,979
						<b>Total Object Head-- 1 :</b>			<b>2,59,611</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,39,611</b>	<b>2,59,611</b>
						<b>Total Sub Head :</b>			<b>2,59,611</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,39,611</b>	<b>2,59,611</b>
						<b>Total Minor Head 102 :</b>			<b>2,59,611</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,39,611</b>	<b>2,59,611</b>
						<b>Total Sub Major Head 2 :</b>			<b>2,59,611</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,39,611</b>	<b>2,59,611</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	17,40,882	5,600	1,35,510	0	15,99,772	17,35,282
						Voted-Sixth-Schedule-Garo	1329	Voucher	8,514	0	0	0	8,514	8,514
						Voted-Sixth-Schedule-Garo	1330	Voucher	10,966	0	0	0	10,966	10,966
						Voted-Sixth-Schedule-Garo	477	Voucher	3,82,400	0	10,000	0	3,72,400	3,82,400
						Voted-Sixth-Schedule-Garo	539	Voucher	48,661	0	0	0	48,661	48,661
						Voted-Sixth-Schedule-Garo	543	Voucher	3,61,895	0	0	0	3,61,895	3,61,895
						Voted-Sixth-Schedule-Garo	568	Voucher	6,91,291	5,600	6,330	0	6,79,361	6,85,691
						Voted-Sixth-Schedule-Garo	768	Voucher	2,15,370	0	0	0	2,15,370	2,15,370

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	769	Voucher	37,717	0	0	0	37,717	37,717						
						Voted-Sixth-Schedule-Garo	937	Voucher	15,039	0	0	0	15,039	15,039						
						Voted-Sixth-Schedule-Garo	938	Voucher	10,617	0	0	0	10,617	10,617						
						<b>Total Object Head-- 1 :</b>			<b>35,23,352</b>	<b>11,200</b>	<b>1,51,840</b>	<b>0</b>	<b>33,60,312</b>	<b>35,12,152</b>						
						<b>Total Sub Head :</b>			<b>35,23,352</b>	<b>11,200</b>	<b>1,51,840</b>	<b>0</b>	<b>33,60,312</b>	<b>35,12,152</b>						
						<b>Total Minor Head 101 :</b>			<b>35,23,352</b>	<b>11,200</b>	<b>1,51,840</b>	<b>0</b>	<b>33,60,312</b>	<b>35,12,152</b>						
						2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1077	Voucher	2,21,181	0	10,000	0	2,11,181	2,21,181
												Voted-Sixth-Schedule-Garo	1078	Voucher	9,379	0	0	0	9,379	9,379
												Voted-Sixth-Schedule-Garo	1145	Voucher	1,66,984	0	0	0	1,66,984	1,66,984
												Voted-Sixth-Schedule-Garo	1328	Voucher	6,354	0	0	0	6,354	6,354
Voted-Sixth-Schedule-Garo	1774	Voucher	1,18,144	0	0							0	1,18,144	1,18,144						
Voted-Sixth-Schedule-Garo	509	Voucher	23,84,959	0	84,040							0	23,00,919	23,84,959						
Voted-Sixth-Schedule-Garo	533	Voucher	58,270	0	0							0	58,270	58,270						
Voted-Sixth-Schedule-Garo	536	Voucher	1,98,648	0	0							0	1,98,648	1,98,648						
Voted-Sixth-Schedule-Garo	547	Voucher	83,85,842	60,200	6,91,115							2,200	76,32,327	83,25,642						
Voted-Sixth-Schedule-Garo	549	Voucher	31,19,497	16,800	2,99,670							0	28,03,027	31,02,697						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	752	Voucher	1,15,012	0	0	0	1,15,012	1,15,012					
							754	Voucher	2,17,641	0	0	2,17,641	2,17,641						
							756	Voucher	79,862	0	5,080	74,782	79,862						
							929	Voucher	39,348	0	0	39,348	39,348						
							<b>Total Object Head-- I :</b>			<b>1,51,21,121</b>	<b>77,000</b>	<b>10,89,905</b>	<b>2,200</b>	<b>1,39,52,016</b>	<b>1,50,44,121</b>				
							<b>Total Sub Head :</b>			<b>1,51,21,121</b>	<b>77,000</b>	<b>10,89,905</b>	<b>2,200</b>	<b>1,39,52,016</b>	<b>1,50,44,121</b>				
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1073	Voucher	10,980	0	0	0	10,980	10,980
												1325	Voucher	79,862	0	5,080	74,782	79,862	
		1438	Voucher	1,69,658	0	0						1,69,658	1,69,658						
		481	Voucher	22,76,440	0	1,53,920						21,22,520	22,76,440						
		579	Voucher	33,05,984	12,600	1,39,315						31,54,069	32,93,384						
		580	Voucher	33,45,475	11,200	2,29,600						31,04,675	33,34,275						
		<b>Total Minor Head 103 :</b>			<b>1,51,99,429</b>	<b>77,000</b>	<b>11,01,375</b>	<b>2,200</b>	<b>1,40,18,854</b>	<b>1,51,22,429</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
<b>Department :</b>		Health and Family Welfare Department																								
<b>Treasury :</b>		Tura Treasury																								
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																								
<b>Month of Account:</b>		FEB/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	759	Voucher	26,187	0	0	0	26,187	26,187												
						Voted-Sixth-Schedule-Garo	761	Voucher	3,00,381	0	0	0	3,00,381	3,00,381												
						Voted-Sixth-Schedule-Garo	764	Voucher	50,738	0	0	0	50,738	50,738												
						Voted-Sixth-Schedule-Garo	934	Voucher	49,730	0	0	0	49,730	49,730												
						<b>Total Object Head-- I :</b>								<b>96,15,435</b>	<b>23,800</b>	<b>5,27,915</b>	<b>0</b>	<b>90,63,720</b>	<b>95,91,635</b>							
						<b>Total Sub Head :</b>								<b>96,15,435</b>	<b>23,800</b>	<b>5,27,915</b>	<b>0</b>	<b>90,63,720</b>	<b>95,91,635</b>							
						<b>Total Minor Head 104 :</b>								<b>96,15,435</b>	<b>23,800</b>	<b>5,27,915</b>	<b>0</b>	<b>90,63,720</b>	<b>95,91,635</b>							
								110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1033	Voucher	2,82,467	0	8,900	0	2,73,567	2,82,467						
												Voted-Sixth-Schedule-Garo	575	Voucher	5,29,770	5,600	46,540	0	4,77,630	5,24,170						
												<b>Total Object Head-- I :</b>								<b>8,12,237</b>	<b>5,600</b>	<b>55,440</b>	<b>0</b>	<b>7,51,197</b>	<b>8,06,637</b>	
												<b>Total Sub Head :</b>								<b>8,12,237</b>	<b>5,600</b>	<b>55,440</b>	<b>0</b>	<b>7,51,197</b>	<b>8,06,637</b>	
															(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1074	Voucher	9,946	0	0	0	9,946	9,946
																		Voted-Sixth-Schedule-Garo	1075	Voucher	11,194	0	0	0	11,194	11,194
																		Voted-Sixth-Schedule-Garo	1777	Voucher	44,304	0	0	0	44,304	44,304
Voted-Sixth-Schedule-Garo	475	Voucher	6,07,482	0	47,500													0	5,59,982	6,07,482						
Voted-Sixth-Schedule-Garo	526	Voucher	44,353	0	0													0	44,353	44,353						



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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	8,528	0	0	2,200	6,328	8,528					
					Voted-Sixth-Schedule-Garo	576	Voucher	15,22,294	11,200	1,95,205	0	13,15,889	15,11,094					
					Voted-Sixth-Schedule-Garo	577	Voucher	4,32,737	1,400	15,000	0	4,16,337	4,31,337					
				<b>Total Object Head-- 1 :</b>								<b>26,80,838</b>	<b>12,600</b>	<b>2,57,705</b>	<b>2,200</b>	<b>24,08,333</b>	<b>26,68,238</b>	
				<b>Total Sub Head :</b>								<b>26,80,838</b>	<b>12,600</b>	<b>2,57,705</b>	<b>2,200</b>	<b>24,08,333</b>	<b>26,68,238</b>	
				(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	27,216	0	0	27,216	27,216					
						Voted-Sixth-Schedule-Garo	1011	Voucher	2,38,169	4,200	19,960	0	2,14,009	2,33,969				
						Voted-Sixth-Schedule-Garo	784	Voucher	1,11,544	0	7,460	0	1,04,084	1,11,544				
					<b>Total Object Head-- 1 :</b>								<b>3,76,929</b>	<b>4,200</b>	<b>27,420</b>	<b>0</b>	<b>3,45,309</b>	<b>3,72,729</b>
			<b>Total Sub Head :</b>								<b>3,76,929</b>	<b>4,200</b>	<b>27,420</b>	<b>0</b>	<b>3,45,309</b>	<b>3,72,729</b>		
			(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1010	Voucher	69,419	1,400	10,000	0	58,019	68,019					
					<b>Total Object Head-- 1 :</b>								<b>69,419</b>	<b>1,400</b>	<b>10,000</b>	<b>0</b>	<b>58,019</b>	<b>68,019</b>
					<b>Total Sub Head :</b>								<b>69,419</b>	<b>1,400</b>	<b>10,000</b>	<b>0</b>	<b>58,019</b>	<b>68,019</b>
			<b>Total Minor Head 110 :</b>								<b>39,39,423</b>	<b>23,800</b>	<b>3,50,565</b>	<b>2,200</b>	<b>35,62,858</b>	<b>39,15,623</b>		
			<b>Total Sub Major Head 3 :</b>								<b>3,22,77,639</b>	<b>1,35,800</b>	<b>21,31,695</b>	<b>4,400</b>	<b>3,00,05,744</b>	<b>3,21,41,839</b>		
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	2,43,272	2,800	21,830	0	2,18,642	2,40,472					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				2,43,272	2,800	21,830	0	2,18,642	2,40,472
<b>Total Object Head-- 1 :</b>									2,43,272	2,800	21,830	0	2,18,642	2,40,472
<b>Total Sub Head :</b>									2,43,272	2,800	21,830	0	2,18,642	2,40,472
<b>Total Minor Head 105 :</b>									2,43,272	2,800	21,830	0	2,18,642	2,40,472
<b>Total Sub Major Head 5 :</b>									2,43,272	2,800	21,830	0	2,18,642	2,40,472
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	515	Voucher	3,86,793	4,200	12,210	0	3,70,383	3,82,593
<b>Total Object Head-- 1 :</b>									4,54,206	4,200	12,210	0	4,37,796	4,50,006
<b>Total Sub Head :</b>									4,54,206	4,200	12,210	0	4,37,796	4,50,006
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	514	Voucher	2,54,005	2,800	15,450	0	2,35,755	2,51,205
<b>Total Object Head-- 1 :</b>									2,54,005	2,800	15,450	0	2,35,755	2,51,205
<b>Total Sub Head :</b>									2,54,005	2,800	15,450	0	2,35,755	2,51,205
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	86,842	0	7,790	0	79,052	86,842
<b>Total Object Head-- 1 :</b>									1,53,780	0	7,790	0	1,45,990	1,53,780

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>1,53,780</b>	<b>0</b>	<b>7,790</b>	<b>0</b>	<b>1,45,990</b>	<b>1,53,780</b>
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-											
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	2,48,186	0	50,000	0	1,98,186	2,48,186
						Voted-Sixth-Schedule-Garo	554	Voucher	7,95,835	14,000	54,860	0	7,26,975	7,81,835
						Voted-Sixth-Schedule-Garo	930	Voucher	28,423	0	0	0	28,423	28,423
<b>Total Object Head-- I :</b>									<b>10,72,444</b>	<b>14,000</b>	<b>1,04,860</b>	<b>0</b>	<b>9,53,584</b>	<b>10,58,444</b>
<b>Total Sub Head :</b>									<b>10,72,444</b>	<b>14,000</b>	<b>1,04,860</b>	<b>0</b>	<b>9,53,584</b>	<b>10,58,444</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	34,999	1,400	0	0	33,599	33,599
						Voted-Sixth-Schedule-Garo	772	Voucher	14,155	0	0	0	14,155	14,155
						Voted-Sixth-Schedule-Garo	773	Voucher	11,502	0	0	0	11,502	11,502
						Voted-Sixth-Schedule-Garo	933	Voucher	3,031	0	0	0	3,031	3,031
<b>Total Object Head-- I :</b>									<b>63,687</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>62,287</b>	<b>62,287</b>
<b>Total Sub Head :</b>									<b>63,687</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>62,287</b>	<b>62,287</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	552	Voucher	65,177	0	17,000	0	48,177	65,177
<b>Total Object Head-- I :</b>									<b>65,177</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>48,177</b>	<b>65,177</b>
<b>Total Sub Head :</b>									<b>65,177</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>48,177</b>	<b>65,177</b>
			(13) Non-Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	522	Voucher	52,148	0	8,320	0	43,828	52,148

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>52,148</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>43,828</b>	<b>52,148</b>				
						<b>Total Sub Head :</b>			<b>52,148</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>43,828</b>	<b>52,148</b>				
						<b>Total Minor Head 101 :</b>			<b>21,15,447</b>	<b>22,400</b>	<b>1,65,630</b>	<b>0</b>	<b>19,27,417</b>	<b>20,93,047</b>				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1772	Voucher	25,165	0	0	0	25,165	25,165				
						Voted-Sixth-Schedule-Garo	1773	Voucher	898	0	0	0	898	898				
						Voted-Sixth-Schedule-Garo	496	Voucher	89,371	0	0	0	89,371	89,371				
						Voted-Sixth-Schedule-Garo	516	Voucher	1,84,221	1,400	17,105	0	1,65,716	1,82,821				
						<b>Total Object Head-- 1 :</b>			<b>2,99,655</b>	<b>1,400</b>	<b>17,105</b>	<b>0</b>	<b>2,81,150</b>	<b>2,98,255</b>				
						02. Wages	Voted-Sixth-Schedule-Garo	1816	Voucher	55,490	0	0	0	55,490	55,490			
							Voted-Sixth-Schedule-Garo	1817	Voucher	55,490	0	0	0	55,490	55,490			
							<b>Total Object Head-- 2 :</b>			<b>1,10,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,980</b>	<b>1,10,980</b>			
						<b>Total Sub Head :</b>			<b>4,10,635</b>	<b>1,400</b>	<b>17,105</b>	<b>0</b>	<b>3,92,130</b>	<b>4,09,235</b>				
						<b>Total Minor Head 102 :</b>			<b>4,10,635</b>	<b>1,400</b>	<b>17,105</b>	<b>0</b>	<b>3,92,130</b>	<b>4,09,235</b>				
						104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	494	Voucher	76,861	0	0	0	76,861	76,861
										Voted-Sixth-Schedule-Garo	519	Voucher	34,999	1,400	0	0	33,599	33,599
<b>Total Object Head-- 1 :</b>			<b>1,11,860</b>	<b>1,400</b>	<b>0</b>					<b>0</b>	<b>1,10,460</b>	<b>1,10,460</b>						

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,11,860</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,10,460</b>	<b>1,10,460</b>
<b>Total Minor Head 104 :</b>									<b>1,11,860</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,10,460</b>	<b>1,10,460</b>
<b>Total Sub Major Head 6 :</b>									<b>26,37,942</b>	<b>25,200</b>	<b>1,82,735</b>	<b>0</b>	<b>24,30,007</b>	<b>26,12,742</b>
<b>Total Major Head 2210 :</b>									<b>3,92,12,069</b>	<b>1,73,600</b>	<b>25,95,445</b>	<b>4,400</b>	<b>3,64,38,624</b>	<b>3,90,38,469</b>
<b>Total of Month :</b>									<b>3,92,12,069</b>	<b>1,73,600</b>	<b>25,95,445</b>	<b>4,400</b>	<b>3,64,38,624</b>	<b>3,90,38,469</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1469	Voucher	48,766	0	0	0	48,766	48,766
							371	Voucher	1,99,439	1,400	25,285	0	1,72,754	1,98,039
							431	Voucher	71,796	0	10,000	0	61,796	71,796
							658	Voucher	1,11,055	0	7,450	0	1,03,605	1,11,055
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>4,31,056</b>	<b>1,400</b>	<b>42,735</b>	<b>0</b>	<b>3,86,921</b>	<b>4,29,656</b>
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	1,59,777	0	15,000	0	1,44,777	1,59,777
							368	Voucher	2,88,634	4,200	70,185	0	2,14,249	2,84,434

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	95,904	0	40,000	0	55,904	95,904
<b>Total Object Head-- I :</b>									<b>5,44,315</b>	<b>4,200</b>	<b>1,25,185</b>	<b>0</b>	<b>4,14,930</b>	<b>5,40,115</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2683	Voucher	12,438	0	0	0	12,438	12,438
<b>Total Object Head-- II :</b>									<b>12,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,438</b>	<b>12,438</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1282	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	1290	Voucher	12,675	0	0	0	12,675	12,675
						Voted-Sixth-Schedule-Garo	1367	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	1368	Voucher	2,057	0	0	0	2,057	2,057
						Voted-Sixth-Schedule-Garo	1369	Voucher	19,250	0	0	0	19,250	19,250
						Voted-Sixth-Schedule-Garo	1373	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth-Schedule-Garo	1545	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	1617	Voucher	13,230	0	0	0	13,230	13,230
						Voted-Sixth-Schedule-Garo	2760	Voucher	17,980	0	0	0	17,980	17,980
						Voted-Sixth-Schedule-Garo	2812	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	2817	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	911	Voucher	3,000	0	0	0	3,000	3,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Tura Treasury																						
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																						
<b>Month of Account:</b>		MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	912	Voucher	10,000	0	0	0	10,000	10,000										
							913	Voucher	6,500	0	0	0	6,500	6,500										
							914	Voucher	1,500	0	0	0	1,500	1,500										
							980	Voucher	9,900	0	0	0	9,900	9,900										
							<b>Total Object Head-- 13 :</b>								<b>1,58,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,092</b>	<b>1,58,092</b>				
							51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2147	Voucher	20,200	0	0	0	20,200	20,200								
									2763	Voucher	8,670	0	0	0	8,670	8,670								
									<b>Total Object Head-- 51 :</b>								<b>28,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,870</b>	<b>28,870</b>		
							<b>Total Sub Head :</b>								<b>7,43,715</b>	<b>4,200</b>	<b>1,25,185</b>	<b>0</b>	<b>6,14,330</b>	<b>7,39,515</b>				
							(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	617	Voucher	2,25,935	0	0	0	2,25,935	2,25,935						
											<b>Total Object Head-- 1 :</b>								<b>2,25,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,935</b>	<b>2,25,935</b>
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2686	Voucher	14,510	0	0	0	14,510	14,510				
													2740	Voucher	14,410	0	0	0	14,410	14,410				
<b>Total Object Head-- 11 :</b>											<b>28,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,920</b>	<b>28,920</b>								
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1473	Voucher	10,000	0	0					0	10,000	10,000											
		2749	Voucher	13,000	0	0	0	13,000	13,000															

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	909	Voucher	4,000	0	0	0	4,000	4,000	
							983	Voucher	6,400	0	0	0	6,400	6,400	
							<b>Total Object Head-- 13 :</b>		<b>33,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,400</b>	<b>33,400</b>	
					<b>Total Sub Head :</b>		<b>2,88,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,255</b>	<b>2,88,255</b>			
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1262	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
								1957	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
								2385	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
								2386	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
								2457	Voucher	5,07,424	0	0	0	5,07,424	5,07,424
								2689	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
								618	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
								625	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
								<b>Total Object Head-- 6 :</b>		<b>27,57,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,424</b>	<b>27,57,424</b>
								<b>Total Sub Head :</b>		<b>27,57,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,424</b>	<b>27,57,424</b>
					<b>Total Minor Head 1 :</b>		<b>42,20,450</b>	<b>5,600</b>	<b>1,67,920</b>	<b>0</b>	<b>40,46,930</b>	<b>42,14,850</b>			
109	(01) School Health Unit-	0	(01) Salaries, Sumtuary	Voted-Sixth-	366	Voucher	2,41,898	0	32,870	0	2,09,028	2,41,898			



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance				<b>2,41,898</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,09,028</b>	<b>2,41,898</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2680	Voucher	6,120	0	0	0	6,120	6,120
						Voted-Sixth-Schedule-Garo	2684	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	2692	Voucher	2,400	0	0	0	2,400	2,400
					<b>Total Object Head-- I :</b>				<b>19,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,320</b>	<b>19,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2730	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	2732	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	2782	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	919	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- II :</b>				<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					<b>Total Sub Head :</b>				<b>2,78,218</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,45,348</b>	<b>2,78,218</b>
					<b>Total Minor Head 109 :</b>				<b>2,78,218</b>	<b>0</b>	<b>32,870</b>	<b>0</b>	<b>2,45,348</b>	<b>2,78,218</b>
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	2,67,568	0	18,390	0	2,49,178	2,67,568
						Voted-Sixth-Schedule-Garo	360	Voucher	34,830	0	0	0	34,830	34,830
						Voted-Sixth-Schedule-Garo	387	Voucher	40,483	1,400	5,755	0	33,328	39,083
					<b>Total Object Head-- I :</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance				3,42,881	1,400	24,145	0	3,17,336	3,41,481
					02. Wages	Voted-Sixth-Schedule-Garo	1273	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	1299	Voucher	2,30,411	0	0	0	2,30,411	2,30,411
					<b>Total Object Head-- 2 :</b>				<b>2,39,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,711</b>	<b>2,39,711</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2829	Voucher	23,126	0	0	0	23,126	23,126
					<b>Total Object Head-- 11 :</b>				<b>23,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,126</b>	<b>23,126</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1370	Voucher	1,750	0	0	0	1,750	1,750
						Voted-Sixth-Schedule-Garo	2456	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	2751	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	915	Voucher	11,880	0	0	0	11,880	11,880
						Voted-Sixth-Schedule-Garo	917	Voucher	3,814	0	0	0	3,814	3,814
						Voted-Sixth-Schedule-Garo	918	Voucher	4,645	0	0	0	4,645	4,645
					<b>Total Object Head-- 13 :</b>				<b>39,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,089</b>	<b>39,089</b>
					<b>Total Sub Head :</b>				<b>6,44,807</b>	<b>1,400</b>	<b>24,145</b>	<b>0</b>	<b>6,19,262</b>	<b>6,43,407</b>
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	69,419	1,400	8,000	0	60,019	68,019
						Voted-Sixth-Schedule-Garo	386	Voucher	36,241	1,400	0	0	34,841	34,841

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
<b>Month of Account:</b> MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				<b>1,05,660</b>	<b>2,800</b>	<b>8,000</b>	<b>0</b>	<b>94,860</b>	<b>1,02,860</b>			
					<b>Total Object Head-- I :</b>												
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2662	Voucher	8,208	0	0	0	8,208	8,208			
						Voted-Sixth-Schedule-Garo	2664	Voucher	6,396	0	0	0	6,396	6,396			
						Voted-Sixth-Schedule-Garo	2681	Voucher	9,312	0	0	0	9,312	9,312			
						Voted-Sixth-Schedule-Garo	2682	Voucher	8,728	0	0	0	8,728	8,728			
						Voted-Sixth-Schedule-Garo	2711	Voucher	1,350	0	0	0	1,350	1,350			
					<b>Total Object Head-- II :</b>					<b>33,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,994</b>	<b>33,994</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2864	Voucher	74,246	0	0	0	74,246	74,246			
					<b>Total Object Head-- III :</b>					<b>74,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,246</b>	<b>74,246</b>		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2153	Voucher	22,000	0	0	0	22,000	22,000			
						Voted-Sixth-Schedule-Garo	2774	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- 51 :</b>					<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>		
					<b>Total Sub Head :</b>									<b>2,45,900</b>	<b>2,800</b>	<b>8,000</b>	<b>0</b>
<b>Total Minor Head 110 :</b>									<b>8,90,707</b>	<b>4,200</b>	<b>32,145</b>	<b>0</b>	<b>8,86,507</b>				
<b>Total Sub Major Head I :</b>									<b>53,89,375</b>	<b>9,800</b>	<b>2,32,935</b>	<b>0</b>	<b>53,79,575</b>				
02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	59,979	0	10,000	0	49,979	59,979				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	656	Voucher	1,34,896	0	10,000	0	1,24,896	1,34,896
<b>Total Object Head-- 1 :</b>									<b>1,94,875</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,74,875</b>	<b>1,94,875</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2819	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 13 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Sub Head :</b>									<b>2,05,875</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,85,875</b>	<b>2,05,875</b>
<b>Total Minor Head 102 :</b>									<b>2,05,875</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,85,875</b>	<b>2,05,875</b>
<b>Total Sub Major Head 2 :</b>									<b>2,05,875</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,85,875</b>	<b>2,05,875</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1538	Voucher	38,303	0	0	0	38,303	38,303
						Voted-Sixth-Schedule-Garo	1543	Voucher	27,426	0	0	0	27,426	27,426
						Voted-Sixth-Schedule-Garo	2021	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	2023	Voucher	22,880	0	0	0	22,880	22,880
						Voted-Sixth-Schedule-Garo	322	Voucher	3,82,400	0	10,000	0	3,72,400	3,82,400
						Voted-Sixth-Schedule-Garo	358	Voucher	14,82,637	5,600	1,05,630	0	13,71,407	14,77,037
						Voted-Sixth-Schedule-Garo	396	Voucher	66,191	0	0	0	66,191	66,191
						Voted-Sixth-Schedule-Garo	397	Voucher	70,357	0	0	0	70,357	70,357
						Voted-Sixth-Schedule-Garo	398	Voucher	5,36,440	4,200	0	0	5,32,240	5,32,240

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	3,27,160	1,400	0	0	3,25,760	3,25,760				
						Voted-Sixth-Schedule-Garo	422	Voucher	52,015	0	0	52,015	52,015					
						Voted-Sixth-Schedule-Garo	429	Voucher	2,14,653	0	19,330	0	1,95,323	2,14,653				
						Voted-Sixth-Schedule-Garo	669	Voucher	1,35,642	0	16,880	0	1,18,762	1,35,642				
						Voted-Sixth-Schedule-Garo	973	Voucher	28,759	0	0	0	28,759	28,759				
						Voted-Sixth-Schedule-Garo	976	Voucher	26,688	0	0	0	26,688	26,688				
						<b>Total Object Head-- I :</b>			<b>34,16,751</b>	<b>11,200</b>	<b>1,51,840</b>	<b>0</b>	<b>32,53,711</b>	<b>34,05,551</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2678	Voucher	5,760	0	0	0	5,760	5,760				
						Voted-Sixth-Schedule-Garo	2679	Voucher	4,680	0	0	0	4,680	4,680				
						Voted-Sixth-Schedule-Garo	2685	Voucher	4,680	0	0	0	4,680	4,680				
					<b>Total Object Head-- II :</b>			<b>15,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,120</b>	<b>15,120</b>					
					<b>Total Sub Head :</b>								<b>34,31,871</b>	<b>11,200</b>	<b>1,51,840</b>	<b>0</b>	<b>32,68,831</b>	<b>34,20,671</b>
					<b>Total Minor Head 101 :</b>								<b>34,31,871</b>	<b>11,200</b>	<b>1,51,840</b>	<b>0</b>	<b>32,68,831</b>	<b>34,20,671</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1117	Voucher	38,303	0	0	0	38,303	38,303	
Voted-Sixth-Schedule-Garo	1357	Voucher	4,61,152	0					0	0	4,61,152	4,61,152						
Voted-Sixth-Schedule-Garo	1358	Voucher	9,674	0					0	0	9,674	9,674						

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1467	Voucher	62,590	0	0	0	62,590	62,590
					Voted-Sixth-Schedule-Garo		1468	Voucher	9,79,305	0	0	0	9,79,305	9,79,305
					Voted-Sixth-Schedule-Garo		1865	Voucher	79,238	0	0	0	79,238	79,238
					Voted-Sixth-Schedule-Garo		1868	Voucher	25,095	0	0	0	25,095	25,095
					Voted-Sixth-Schedule-Garo		1870	Voucher	10,566	0	0	0	10,566	10,566
					Voted-Sixth-Schedule-Garo		339	Voucher	23,90,625	0	69,040	0	23,21,585	23,90,625
					Voted-Sixth-Schedule-Garo		395	Voucher	4,31,302	0	0	0	4,31,302	4,31,302
					Voted-Sixth-Schedule-Garo		400	Voucher	76,13,211	60,200	5,92,625	0	69,60,386	75,53,011
					Voted-Sixth-Schedule-Garo		402	Voucher	14,56,630	8,400	94,640	0	13,53,590	14,48,230
					Voted-Sixth-Schedule-Garo		428	Voucher	20,99,826	7,000	2,56,290	0	18,36,536	20,92,826
					Voted-Sixth-Schedule-Garo		435	Voucher	51,982	0	0	0	51,982	51,982
					Voted-Sixth-Schedule-Garo		437	Voucher	75,193	1,400	30,000	0	43,793	73,793
					Voted-Sixth-Schedule-Garo		663	Voucher	41,581	0	0	0	41,581	41,581
					Voted-Sixth-Schedule-Garo		671	Voucher	42,203	0	0	0	42,203	42,203
					Voted-Sixth-Schedule-Garo		774	Voucher	65,042	0	0	0	65,042	65,042

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,59,33,518</b>	<b>77,000</b>	<b>10,42,595</b>	<b>0</b>	<b>1,48,13,923</b>	<b>1,58,56,518</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1372	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	1472	Voucher	4,476	0	0	0	4,476	4,476
						Voted-Sixth-Schedule-Garo	1549	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	1552	Voucher	43,805	0	0	0	43,805	43,805
						Voted-Sixth-Schedule-Garo	2394	Voucher	28,170	0	0	0	28,170	28,170
						Voted-Sixth-Schedule-Garo	2863	Voucher	59,908	0	0	0	59,908	59,908
									<b>1,49,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,859</b>	<b>1,49,859</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2148	Voucher	19,620	0	0	0	19,620	19,620
						Voted-Sixth-Schedule-Garo	2744	Voucher	14,720	0	0	0	14,720	14,720
									<b>34,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,340</b>	<b>34,340</b>
									<b>1,61,17,717</b>	<b>77,000</b>	<b>10,42,595</b>	<b>0</b>	<b>1,49,98,122</b>	<b>1,60,40,717</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	345	Voucher	78,308	0	11,470	0	66,838	78,308
									<b>78,308</b>	<b>0</b>	<b>11,470</b>	<b>0</b>	<b>66,838</b>	<b>78,308</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	2728	Voucher	9,930	0	0	0	9,930	9,930
									<b>9,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,930</b>	<b>9,930</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1280	Voucher	1,000	0	0	0	1,000	1,000							
							1294	Voucher	18,934	0	0	0	18,934	18,934							
							2443	Voucher	17,019	0	0	0	17,019	17,019							
							2771	Voucher	6,000	0	0	0	6,000	6,000							
					<b>Total Object Head-- 13 :</b>								<b>42,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,953</b>	<b>42,953</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2149	Voucher	9,910	0	0	0	9,910	9,910							
							2788	Voucher	9,654	0	0	0	9,654	9,654							
							<b>Total Object Head-- 51 :</b>								<b>19,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,564</b>	<b>19,564</b>	
					<b>Total Sub Head :</b>								<b>1,50,755</b>	<b>0</b>	<b>11,470</b>	<b>0</b>	<b>1,39,285</b>	<b>1,50,755</b>			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2150	Voucher	14,815	0	0	0	14,815	14,815						
								<b>Total Object Head-- 51 :</b>								<b>14,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,815</b>	<b>14,815</b>
								<b>Total Sub Head :</b>								<b>14,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,815</b>	<b>14,815</b>
					<b>Total Minor Head 103 :</b>								<b>1,62,83,287</b>	<b>77,000</b>	<b>10,54,065</b>	<b>0</b>	<b>1,51,52,222</b>	<b>1,62,06,287</b>			
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1094	Voucher	3,963	0	0	0	3,963	3,963									
					1535	Voucher	4,30,493	0	0	0	4,30,493	4,30,493									
					1536	Voucher	64,430	0	4,200	0	60,230	64,430									



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1540	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Garo	1542	Voucher	31,699	0	0	0	31,699	31,699
						Voted-Sixth-Schedule-Garo	1871	Voucher	56,094	0	0	0	56,094	56,094
						Voted-Sixth-Schedule-Garo	2025	Voucher	87,408	0	0	0	87,408	87,408
						Voted-Sixth-Schedule-Garo	2028	Voucher	53,062	0	0	0	53,062	53,062
						Voted-Sixth-Schedule-Garo	2121	Voucher	15,259	0	0	0	15,259	15,259
						Voted-Sixth-Schedule-Garo	2505	Voucher	7,01,620	0	0	0	7,01,620	7,01,620
						Voted-Sixth-Schedule-Garo	335	Voucher	22,87,173	0	1,53,920	0	21,33,253	22,87,173
						Voted-Sixth-Schedule-Garo	341	Voucher	27,95,241	8,400	88,615	0	26,98,226	27,86,841
						Voted-Sixth-Schedule-Garo	343	Voucher	30,97,758	8,400	2,16,930	0	28,72,428	30,89,358
						Voted-Sixth-Schedule-Garo	392	Voucher	46,528	0	0	0	46,528	46,528
						Voted-Sixth-Schedule-Garo	393	Voucher	1,39,569	0	0	0	1,39,569	1,39,569
						Voted-Sixth-Schedule-Garo	424	Voucher	9,63,930	8,400	77,210	0	8,78,320	9,55,530
						Voted-Sixth-Schedule-Garo	666	Voucher	17,023	0	0	0	17,023	17,023
						Voted-Sixth-Schedule-Garo	670	Voucher	8,511	0	0	0	8,511	8,511

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	672	Voucher	50,738	0	0	0	50,738	50,738				
						Voted-Sixth-Schedule-Garo	775	Voucher	47,618	0	0	0	47,618	47,618				
						Voted-Sixth-Schedule-Garo	969	Voucher	1,30,649	0	0	0	1,30,649	1,30,649				
						Voted-Sixth-Schedule-Garo	971	Voucher	75,881	0	0	0	75,881	75,881				
					<b>Total Object Head-- I :</b>								<b>1,11,09,897</b>	<b>25,200</b>	<b>5,40,875</b>	<b>0</b>	<b>1,05,43,822</b>	<b>1,10,84,697</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2690	Voucher	11,563	0	0	0	11,563	11,563				
						Voted-Sixth-Schedule-Garo	2737	Voucher	11,563	0	0	0	11,563	11,563				
						Voted-Sixth-Schedule-Garo	2831	Voucher	1,82,781	0	0	0	1,82,781	1,82,781				
						<b>Total Object Head-- 2 :</b>								<b>2,05,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,907</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1359	Voucher	37,840	0	0	0	37,840	37,840				
						Voted-Sixth-Schedule-Garo	2661	Voucher	7,974	0	0	0	7,974	7,974				
						Voted-Sixth-Schedule-Garo	2809	Voucher	13,995	0	0	0	13,995	13,995				
					<b>Total Object Head-- II :</b>								<b>59,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,809</b>	<b>59,809</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1266	Voucher	18,643	0	0	0	18,643	18,643				
						Voted-Sixth-Schedule-Garo	1267	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	1269	Voucher	9,144	0	0	0	9,144	9,144				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1292	Voucher	10,915	0	0	0	10,915	10,915						
							1371	Voucher	35,000	0	0	0	35,000	35,000						
							1550	Voucher	26,000	0	0	0	26,000	26,000						
							2716	Voucher	17,500	0	0	0	17,500	17,500						
							2769	Voucher	12,000	0	0	0	12,000	12,000						
							2797	Voucher	6,979	0	0	0	6,979	6,979						
							2803	Voucher	5,415	0	0	0	5,415	5,415						
							3615	Voucher	8,560	0	0	0	8,560	8,560						
							3623	Voucher	2,568	0	0	0	2,568	2,568						
							908	Voucher	8,400	0	0	0	8,400	8,400						
							<b>Total Object Head-- 13 :</b>								<b>1,68,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,124</b>	<b>1,68,124</b>
							21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Garo	441	Voucher	12,38,387	0	0	0	12,38,387	12,38,387
													622	Voucher	71,365	0	0	0	71,365	71,365
													623	Voucher	4,71,430	0	0	0	4,71,430	4,71,430
624	Voucher	1,10,570	0	0	0	1,10,570							1,10,570							
907	Voucher																			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	907	Voucher	3,85,829	0	0	0	3,85,829	3,85,829						
							982	Voucher	2,99,995	0	0	0	2,99,995	2,99,995						
							<b>Total Object Head-- 2I :</b>			<b>25,77,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,77,576</b>	<b>25,77,576</b>					
							51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2151	Voucher	30,000	0	0	0	30,000	30,000				
									2766	Voucher	19,900	0	0	0	19,900	19,900				
									<b>Total Object Head-- 5I :</b>			<b>49,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,900</b>	<b>49,900</b>			
							<b>Total Sub Head :</b>								<b>1,41,71,213</b>	<b>25,200</b>	<b>5,40,875</b>	<b>0</b>	<b>1,36,05,138</b>	<b>1,41,46,013</b>
							<b>Total Minor Head 104 :</b>								<b>1,41,71,213</b>	<b>25,200</b>	<b>5,40,875</b>	<b>0</b>	<b>1,36,05,138</b>	<b>1,41,46,013</b>
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	2,82,467	0	8,900	0	2,73,567	2,82,467	
												379	Voucher	3,17,249	4,200	13,540	0	2,99,509	3,13,049	
389	Voucher	2,12,521	1,400	33,000	0	1,78,121						2,11,121								
<b>Total Object Head-- I :</b>			<b>8,12,237</b>	<b>5,600</b>	<b>55,440</b>	<b>0</b>						<b>7,51,197</b>	<b>8,06,637</b>							
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2780	Voucher	24,990	0	0						0	24,990	24,990						
		<b>Total Object Head-- II :</b>			<b>24,990</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>24,990</b>	<b>24,990</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1285	Voucher	10,000	0	0	0	10,000	10,000											
		1288	Voucher	6,000	0	0	0	6,000	6,000											

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1366	Voucher	4,000	0	0	0	4,000	4,000						
							2697	Voucher	14,000	0	0	0	14,000	14,000						
							981	Voucher	10,000	0	0	0	10,000	10,000						
							<b>Total Object Head-- 13 :</b>			<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>					
							51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2777	Voucher	31,890	0	0	0	31,890	31,890				
									<b>Total Object Head-- 51 :</b>			<b>31,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,890</b>	<b>31,890</b>			
							<b>Total Sub Head :</b>								<b>9,13,117</b>	<b>5,600</b>	<b>55,440</b>	<b>0</b>	<b>8,52,077</b>	<b>9,07,517</b>
							(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1091	Voucher	32,176	0	0	0	32,176	32,176		
											1118	Voucher	18,100	0	0	0	18,100	18,100		
											1119	Voucher	20,932	0	0	0	20,932	20,932		
											1120	Voucher	33,672	0	0	0	33,672	33,672		
											333	Voucher	4,56,462	0	27,500	0	4,28,962	4,56,462		
											383	Voucher	28,211	0	0	0	28,211	28,211		
											390	Voucher	28,211	0	0	0	28,211	28,211		
405	Voucher	4,05,202	0	15,000	2,200	3,88,002					4,05,202									
426	Voucher	2,83,456	4,200	50,000	0	2,29,256					2,79,256									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	1,64,824	0	40,000	0	1,24,824	1,64,824				
						Voted-Sixth-Schedule-Garo	661	Voucher	11,29,871	8,400	89,080	0	10,32,391	11,21,471				
						Voted-Sixth-Schedule-Garo	667	Voucher	14,592	0	0	0	14,592	14,592				
					<b>Total Object Head-- I :</b>								<b>26,15,709</b>	<b>12,600</b>	<b>2,21,580</b>	<b>2,200</b>	<b>23,79,329</b>	<b>26,03,109</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2860	Voucher	29,936	0	0	0	29,936	29,936				
						<b>Total Object Head-- II :</b>								<b>29,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,936</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2865	Voucher	63,020	0	0	0	63,020	63,020				
						<b>Total Object Head-- III :</b>								<b>63,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,020</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2785	Voucher	19,996	0	0	0	19,996	19,996				
						<b>Total Object Head-- 5I :</b>								<b>19,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,996</b>
					<b>Total Sub Head :</b>								<b>27,28,661</b>	<b>12,600</b>	<b>2,21,580</b>	<b>2,200</b>	<b>24,92,281</b>	<b>27,16,061</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	1,11,544	0	7,460	0	1,04,084	1,11,544		
								Voted-Sixth-Schedule-Garo	363	Voucher	2,38,169	4,200	19,960	0	2,14,009	2,33,969		
								<b>Total Object Head-- I :</b>								<b>3,49,713</b>	<b>4,200</b>	<b>27,420</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1876	Voucher	7,110				0	0	0	7,110	7,110						
	<b>Total Object Head-- II :</b>								<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2438	Voucher	3,230	0	0	0	3,230	3,230			
						Voted-Sixth-Schedule-Garo	2738	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- 13 :</b>			<b>13,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,230</b>	<b>13,230</b>				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2767	Voucher	14,929	0	0	0	14,929	14,929			
					<b>Total Object Head-- 51 :</b>			<b>14,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,929</b>	<b>14,929</b>				
					<b>Total Sub Head :</b>			<b>3,84,982</b>	<b>4,200</b>	<b>27,420</b>	<b>0</b>	<b>3,53,362</b>	<b>3,80,782</b>				
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	69,419	1,400	10,000	0	58,019	68,019
								<b>Total Object Head-- 1 :</b>			<b>69,419</b>	<b>1,400</b>	<b>10,000</b>	<b>0</b>	<b>58,019</b>	<b>68,019</b>	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2729	Voucher	4,990	0	0	0	4,990	4,990
								<b>Total Object Head-- 11 :</b>			<b>4,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,990</b>	<b>4,990</b>	
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	2811	Voucher	2,500	0	0	0	2,500	2,500
								<b>Total Object Head-- 13 :</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
								<b>Total Sub Head :</b>			<b>76,909</b>	<b>1,400</b>	<b>10,000</b>	<b>0</b>	<b>65,509</b>	<b>75,509</b>	
								<b>Total Minor Head 110 :</b>			<b>41,03,669</b>	<b>23,800</b>	<b>3,14,440</b>	<b>2,200</b>	<b>37,63,229</b>	<b>40,79,869</b>	
<b>Total Sub Major Head 3 :</b>			<b>3,79,90,040</b>	<b>1,37,200</b>				<b>20,61,220</b>	<b>2,200</b>	<b>3,57,89,420</b>	<b>3,78,52,840</b>						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	2506	Voucher	5,242	0	0	0	5,242	5,242	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	621	Voucher	2,43,272	2,800	21,830	0	2,18,642	2,40,472
<b>Total Object Head-- I :</b>									<b>2,48,514</b>	<b>2,800</b>	<b>21,830</b>	<b>0</b>	<b>2,23,884</b>	<b>2,45,714</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2676	Voucher	7,340	0	0	0	7,340	7,340
						Voted-Sixth-Schedule-Garo	2677	Voucher	17,630	0	0	0	17,630	17,630
						Voted-Sixth-Schedule-Garo	2731	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	2745	Voucher	19,960	0	0	0	19,960	19,960
<b>Total Object Head-- II :</b>									<b>48,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,910</b>	<b>48,910</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2806	Voucher	13,400	0	0	0	13,400	13,400
<b>Total Object Head-- 13 :</b>									<b>13,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,400</b>	<b>13,400</b>
<b>Total Sub Head :</b>									<b>3,10,824</b>	<b>2,800</b>	<b>21,830</b>	<b>0</b>	<b>2,86,194</b>	<b>3,08,024</b>
<b>Total Minor Head 105 :</b>									<b>3,10,824</b>	<b>2,800</b>	<b>21,830</b>	<b>0</b>	<b>2,86,194</b>	<b>3,08,024</b>
<b>Total Sub Major Head 5 :</b>									<b>3,10,824</b>	<b>2,800</b>	<b>21,830</b>	<b>0</b>	<b>2,86,194</b>	<b>3,08,024</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	2,33,432	2,800	9,440	0	2,21,192	2,30,632	
						Voted-Sixth-Schedule-Garo	415	Voucher	75,667	0	3,000	0	72,667	75,667
						Voted-Sixth-Schedule-Garo	966	Voucher	18,771	0	0	0	18,771	18,771
						Voted-Sixth-Schedule-Garo	967	Voucher	37,544	0	0	0	37,544	37,544



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				<b>3,65,414</b>	<b>2,800</b>	<b>12,440</b>	<b>0</b>	<b>3,50,174</b>	<b>3,62,614</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1875	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth-Schedule-Garo	2734	Voucher	3,650	0	0	0	3,650	3,650
					<b>Total Object Head-- 11 :</b>				<b>13,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,490</b>	<b>13,490</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2753	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>				<b>3,89,904</b>	<b>2,800</b>	<b>12,440</b>	<b>0</b>	<b>3,74,664</b>	<b>3,87,104</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	1,21,209	1,400	5,620	0	1,14,189	1,19,809
						Voted-Sixth-Schedule-Garo	975	Voucher	44,613	0	2,870	0	41,743	44,613
					<b>Total Object Head-- 1 :</b>				<b>1,65,822</b>	<b>1,400</b>	<b>8,490</b>	<b>0</b>	<b>1,55,932</b>	<b>1,64,422</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1874	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth-Schedule-Garo	2695	Voucher	5,110	0	0	0	5,110	5,110
					<b>Total Object Head-- 11 :</b>				<b>14,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,950</b>	<b>14,950</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2691	Voucher	5,820	0	0	0	5,820	5,820
						Voted-Sixth-Schedule-Garo	2787	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>13,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,820</b>	<b>13,820</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	<b>Total Sub Head :</b>					<b>1,94,592</b>	<b>1,400</b>	<b>8,490</b>	<b>0</b>	<b>1,84,702</b>	<b>1,93,192</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1092	Voucher	4,160	0	0	0	4,160	4,160
					Voted-Sixth-Schedule-Garo		1093	Voucher	23,921	0	0	0	23,921	23,921
					Voted-Sixth-Schedule-Garo		1115	Voucher	4,160	0	0	0	4,160	4,160
					Voted-Sixth-Schedule-Garo		1116	Voucher	23,921	0	0	0	23,921	23,921
					Voted-Sixth-Schedule-Garo		777	Voucher	43,421	0	2,790	0	40,631	43,421
				<b>Total Object Head-- I :</b>					<b>99,583</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>96,793</b>	<b>99,583</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1960	Voucher	9,950	0	0	0	9,950	9,950
					Voted-Sixth-Schedule-Garo		2694	Voucher	3,000	0	0	0	3,000	3,000
				<b>Total Object Head-- II :</b>					<b>12,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,950</b>	<b>12,950</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2816	Voucher	10,000	0	0	0	10,000	10,000
				<b>Total Object Head-- III :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				<b>Total Sub Head :</b>					<b>1,22,533</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>1,19,743</b>	<b>1,22,533</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1466	Voucher	52,607	0	5,000	0	47,607	52,607
					Voted-Sixth-Schedule-Garo		332	Voucher	2,48,186	0	50,000	0	1,98,186	2,48,186
					Voted-Sixth-Schedule-Garo		376	Voucher	5,34,259	9,800	34,860	0	4,89,599	5,24,459

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	- 7610					
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	2,08,969	4,200	15,000	0	1,89,769	2,04,769				
						Voted-Sixth-Schedule-Garo	965	Voucher	27,776	0	0	27,776	27,776					
					<b>Total Object Head-- I :</b>						<b>10,71,797</b>	<b>14,000</b>	<b>1,04,860</b>	<b>0</b>	<b>9,52,937</b>	<b>10,57,797</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2446	Voucher	14,895	0	0	14,895	14,895					
						Voted-Sixth-Schedule-Garo	2733	Voucher	4,000	0	0	4,000	4,000					
					<b>Total Object Head-- II :</b>						<b>18,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,895</b>	<b>18,895</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	910	Voucher	6,000	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Garo	979	Voucher	4,000	0	0	4,000	4,000					
					<b>Total Object Head-- III :</b>						<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
					<b>Total Sub Head :</b>						<b>11,00,692</b>	<b>14,000</b>	<b>1,04,860</b>	<b>0</b>	<b>9,81,832</b>	<b>10,86,692</b>		
					(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	62,425	1,400	0	61,025	61,025			
								<b>Total Object Head-- I :</b>						<b>62,425</b>	<b>1,400</b>	<b>0</b>	<b>61,025</b>	<b>61,025</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1955	Voucher	17,020	0	0	17,020	17,020		
									<b>Total Object Head-- II :</b>						<b>17,020</b>	<b>0</b>	<b>0</b>	<b>17,020</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1618	Voucher	18,000				0	0	18,000	18,000							
	Voted-Sixth-Schedule-Garo	2792	Voucher	12,500	0	0	12,500	12,500										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Tura Treasury																							
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																							
<b>Month of Account:</b>		MAR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2210	06	101	(07) Epidemic Unit-	0	(13) Office Expenses																				
					<b>Total Object Head-- 13 :</b>										<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>					
					<b>Total Sub Head :</b>										<b>1,09,945</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,08,545</b>	<b>1,08,545</b>					
			(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2152	Voucher																	
																		<b>Total Object Head-- 51 :</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
																		<b>Total Sub Head :</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	388	Voucher																	
																		<b>Total Object Head-- 1 :</b>		<b>65,177</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>48,177</b>	<b>65,177</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1951	Voucher																	
																				<b>Total Object Head-- 11 :</b>		<b>16,965</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2747	Voucher																	
																				<b>Total Object Head-- 13 :</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Object Head-- 13 :</b>																	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			<b>Total Object Head-- 13 :</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>															
			<b>Total Object Head-- 13 :</b>		<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>															
<b>Total Sub Head :</b>		<b>1,03,142</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>86,142</b>	<b>1,03,142</b>																		
(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	668	Voucher																				
															<b>Total Object Head-- 1 :</b>		<b>52,148</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>43,828</b>	<b>52,148</b>			
		<b>Total Object Head-- 1 :</b>		<b>52,148</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>43,828</b>	<b>52,148</b>																
<b>Total Object Head-- 1 :</b>		<b>52,148</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>43,828</b>	<b>52,148</b>																		
<b>Total Object Head-- 1 :</b>		<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>																		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(13) Non-Medical Supervisor	0	(11) Travel Expenses, Conveyance Allowances				<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2437	Voucher	1,150	0	0	0	1,150	1,150
						Voted-Sixth-Schedule-Garo	2439	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	2772	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	920	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>17,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,130</b>	<b>17,130</b>
					<b>Total Sub Head :</b>				<b>85,078</b>	<b>0</b>	<b>8,320</b>	<b>0</b>	<b>76,758</b>	<b>85,078</b>
					<b>Total Minor Head 101 :</b>				<b>21,15,886</b>	<b>19,600</b>	<b>1,53,900</b>	<b>0</b>	<b>19,42,386</b>	<b>20,96,286</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	655	Voucher	89,371	0	0	0	89,371	89,371
						Voted-Sixth-Schedule-Garo	662	Voucher	1,84,221	1,400	17,105	0	1,65,716	1,82,821
						Voted-Sixth-Schedule-Garo	968	Voucher	27,861	0	0	0	27,861	27,861
					<b>Total Object Head-- 1 :</b>				<b>3,01,453</b>	<b>1,400</b>	<b>17,105</b>	<b>0</b>	<b>2,82,948</b>	<b>3,00,053</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1270	Voucher	36,195	0	0	0	36,195	36,195
						Voted-Sixth-Schedule-Garo	1271	Voucher	39,243	0	0	0	39,243	39,243
						Voted-Sixth-Schedule-Garo	1272	Voucher	41,529	0	0	0	41,529	41,529

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	1274	Voucher	36,957	0	0	0	36,957	36,957				
						Voted-Sixth-Schedule-Garo	1275	Voucher	26,670	0	0	0	26,670	26,670				
						Voted-Sixth-Schedule-Garo	1276	Voucher	39,624	0	0	0	39,624	39,624				
						Voted-Sixth-Schedule-Garo	1278	Voucher	39,243	0	0	0	39,243	39,243				
						Voted-Sixth-Schedule-Garo	1297	Voucher	51,910	0	0	0	51,910	51,910				
						Voted-Sixth-Schedule-Garo	1298	Voucher	39,243	0	0	0	39,243	39,243				
						Voted-Sixth-Schedule-Garo	3613	Voucher	59,055	0	0	0	59,055	59,055				
						<b>Total Object Head-- 2 :</b>								<b>4,09,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,09,669</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	1374	Voucher	49,978	0	0	0	49,978	49,978
					<b>Total Object Head-- 13 :</b>								<b>49,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,978</b>	<b>49,978</b>
					51. Motor Vehicles					Voted-Sixth-Schedule-Garo	2460	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 51 :</b>								<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>								<b>8,41,100</b>	<b>1,400</b>	<b>17,105</b>	<b>0</b>	<b>8,22,595</b>	<b>8,39,700</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	1547	Voucher	3,98,907	0	0	0	3,98,907	3,98,907				
<b>Total Object Head-- 2 :</b>								<b>3,98,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,907</b>	<b>3,98,907</b>					
<b>Total Sub Head :</b>								<b>3,98,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,907</b>	<b>3,98,907</b>					

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 102 :</b>									<b>12,40,007</b>	<b>1,400</b>	<b>17,105</b>	<b>0</b>	<b>12,21,502</b>	<b>12,38,607</b>							
2210	06	102	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	34,999	1,400	0	0	33,599	33,599						
							Voted-Sixth-Schedule-Garo	659	Voucher	76,861	0	0	0	76,861	76,861						
							<b>Total Object Head-- 1 :</b>									<b>1,11,860</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,10,460</b>	<b>1,10,460</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1095	Voucher	9,004	0	0	0	9,004	9,004					
								<b>Total Object Head-- 11 :</b>									<b>9,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,004</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1265	Voucher	10,000	0	0	0	10,000	10,000					
								Voted-Sixth-Schedule-Garo	1295	Voucher	9,892	0	0	0	9,892	9,892					
								Voted-Sixth-Schedule-Garo	2754	Voucher	5,750	0	0	0	5,750	5,750					
								Voted-Sixth-Schedule-Garo	2775	Voucher	1,800	0	0	0	1,800	1,800					
								Voted-Sixth-Schedule-Garo	2784	Voucher	2,556	0	0	0	2,556	2,556					
								<b>Total Object Head-- 13 :</b>									<b>29,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,998</b>
							<b>Total Sub Head :</b>									<b>1,50,862</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,49,462</b>	<b>1,49,462</b>
							<b>Total Minor Head 104 :</b>									<b>1,50,862</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,49,462</b>	<b>1,49,462</b>
							<b>Total Sub Major Head 6 :</b>									<b>35,06,755</b>	<b>22,400</b>	<b>1,71,005</b>	<b>0</b>	<b>33,13,350</b>	<b>34,84,355</b>
<b>Total Major Head 2210 :</b>									<b>4,74,02,869</b>	<b>1,72,200</b>	<b>25,06,990</b>	<b>2,200</b>	<b>4,47,21,479</b>	<b>4,72,30,669</b>							

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>	Health and Family Welfare Department																
<b>Treasury :</b>	Tura Treasury																
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>4,74,02,869</b>	<b>1,72,200</b>	<b>25,06,990</b>	<b>2,200</b>	<b>4,47,21,479</b>	<b>4,72,30,669</b>	
<b>Total of DDO 1500001 :</b>											<b>47,12,13,386</b>	<b>11,24,200</b>	<b>3,07,36,855</b>	<b>36,27,800</b>	<b>43,57,24,531</b>	<b>47,00,89,186</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>47,00,89,186</b>		
<u>Summary of DDO wise expenditure</u>																	
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(02) Establishment Of Engineering Wing</b>			<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>51,31,999</b>
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>			<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>81,59,106</b>
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>			<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>2,39,791</b>
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>			<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>75,000</b>
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>			<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>32,427</b>
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>3,74,722</b>
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>			<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>48,560</b>
<b>2210</b>	<b>01</b>	<b>1</b>	<b>(04) Reserve Medical Subordinate Offices</b>			<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>									<b>26,80,872</b>



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
<b>Allowance</b>						
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28,920	
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	67,994	
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	52,73,853	
2210 01 1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	88,03,750	
2210 01 109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30,95,780	
2210 01 109	(01) School Health Unit-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	-67,500	
2210 01 109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,290	
2210 01 109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	36,975	
2210 01 110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,44,376	
2210 01 110	(06) Leper Hospital Colony-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,39,711	
2210 01 110	(06) Leper Hospital Colony-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,986	
2210 01 110	(06) Leper Hospital Colony-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	76,967	
2210 01 110	(06) Leper Hospital Colony-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	56,835	
(13) Visual Impairment				Voted-Sixth-Schedule-Garo		

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 110</b>	<b>2</b>	<b>(01) Salaries, Sumtuary Allowance</b>			<b>12,51,888</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>2</b>	<b>(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances</b>			<b>33,994</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>2</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Garo</b>			<b>1,49,211</b>	
<b>2210 01 110 (13) Visual Impairment</b>	<b>2</b>	<b>51.Motor Vehicles Voted-Sixth-Schedule-Garo</b>			<b>32,000</b>	
<b>2210 02 102 (01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>			<b>23,70,912</b>	
<b>2210 02 102 (01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Garo</b>			<b>11,000</b>	
<b>2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>			<b>3,49,61,308</b>	
<b>2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances</b>			<b>19,920</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries Voted-Sixth-Schedule-Garo</b>			<b>18,22,79,895</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages Voted-Sixth-Schedule-Garo</b>			<b>2,39,874</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Garo</b>			<b>2,79,840</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>51.Motor Vehicles Voted-Sixth-Schedule-Garo</b>			<b>74,300</b>	
<b>2210 03 103 (02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries Voted-Sixth-Schedule-Garo</b>			<b>11,17,280</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
<b>Under Basic Minimum Service Programme</b>						
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	9,930	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	42,953	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	19,564	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	14,815	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,60,11,316	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,45,795	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,28,929	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,27,976	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	25,77,576	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	59,900	
2210 03 110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	97,04,371	

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura						
<u>Summary of DDO wise expenditure</u>							
			<b>Or Without Indoor Facilities-</b>		<b>Allowance</b>		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,39,859
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,990
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	31,890
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,37,11,646
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	2,39,923
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,936
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	82,983
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	13,66,931
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	44,963
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,79,730
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11,950
			(03) Mobile Unit/Vehicles/Staff		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 110</b>	<b>0</b>				<b>22,963</b>	
<b>2210 03 110 (03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,929</b>		
<b>2210 03 110 (06) Visual Impairment</b>	<b>2</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>8,15,020</b>		
<b>2210 03 110 (06) Visual Impairment</b>	<b>2</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,990</b>		
<b>2210 03 110 (06) Visual Impairment</b>	<b>2</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,500</b>		
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>28,99,170</b>		
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>48,910</b>		
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>27,913</b>		
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>52,05,333</b>		
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>13,490</b>		
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>21,000</b>		
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>29,38,175</b>		
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,950</b>		
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>28,820</b>		
<b>(05) Setting Up Of Survey Education And</b>		<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>			

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
<b>2210 06 101</b>	<b>Training Centr-Rosy-</b>	<b>0</b>	<b>Allowance</b>		<b>16,26,281</b>	
<b>2210 06 101</b>	<b>(05) Setting Up Of Survey Education And Training Centr-Rosy-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,950</b>	
<b>2210 06 101</b>	<b>(05) Setting Up Of Survey Education And Training Centr-Rosy-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,000</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,65,76,913</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>18,895</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>29,950</b>	
<b>2210 06 101</b>	<b>(07) Epidemic Unit-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,97,756</b>	
<b>2210 06 101</b>	<b>(07) Epidemic Unit-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>22,000</b>	
<b>2210 06 101</b>	<b>(07) Epidemic Unit-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>62,000</b>	
<b>2210 06 101</b>	<b>(10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>26,958</b>	
<b>2210 06 101</b>	<b>(11) Urban Leprosy Centres-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>7,62,320</b>	
<b>2210 06 101</b>	<b>(11) Urban Leprosy Centres-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>21,965</b>	
<b>2210 06 101</b>	<b>(11) Urban Leprosy Centres-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>41,960</b>	
<b>2210 06 101</b>	<b>(13) Non-Medical Supervisor</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,09,338</b>	
	<b>(13) Non-Medical Supervisor</b>			<b>Voted-Sixth-Schedule-Garo</b>		

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<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury :</b>	Tura Treasury				
<b>D.D.O. :</b>	1500001 Dist. Medical And Health Officer West Garo Hiis Tura				
<u>Summary of DDO wise expenditure</u>					
2210	06	101	0	(11) Travel Expenses, Conveyance Allowances	15,800
2210	06	101	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	30,950
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration (01) Salaries, Sumtuary Allowance	32,64,726
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration 02. Wages	11,95,788
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration (11) Travel Expenses, Conveyance Allowances	56,946
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration (13) Office Expenses	79,309
2210	06	102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration 51. Motor Vehicles	80,000
2210	06	102	0	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. 02. Wages	3,98,907
2210	06	102	0	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. 11. Travel Expenses	43,680
2210	06	104	0	(01) Drug Control Establihmment- (01) Salaries, Sumtuary Allowance	13,18,906
2210	06	104	0	(01) Drug Control Establihmment- (11) Travel Expenses, Conveyance Allowances	23,965
2210	06	104	0	(01) Drug Control Establihmment- (13) Office Expenses	39,998
					47,00,89,186

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	44,67,648	19,600	3,14,235	41,800	40,92,013	44,48,048
						Voted-Sixth-Schedule-Garo	327	Voucher	57,76,477	29,400	4,13,700	66,000	52,67,377	57,47,077
						Voted-Sixth-Schedule-Garo	620	Voucher	57,942	0	8,000	0	49,942	57,942
						Voted-Sixth-Schedule-Garo	621	Voucher	54,320	0	0	0	54,320	54,320
						Voted-Sixth-Schedule-Garo	622	Voucher	56,82,400	0	5,98,220	0	50,84,180	56,82,400
						Voted-Sixth-Schedule-Garo	629	Voucher	93,650	0	0	0	93,650	93,650
						Voted-Sixth-Schedule-Garo	640	Voucher	1,01,462	0	0	0	1,01,462	1,01,462
						Voted-Sixth-Schedule-Garo	695	Voucher	9,504	0	0	0	9,504	9,504
						Voted-Sixth-Schedule-Garo	696	Voucher	53,986	0	0	0	53,986	53,986
						Voted-Sixth-Schedule-Garo	697	Voucher	52,187	0	0	0	52,187	52,187
						Voted-Sixth-Schedule-Garo	698	Voucher	1,64,054	0	0	0	1,64,054	1,64,054
						Voted-Sixth-Schedule-Garo	699	Voucher	68,114	0	10,000	0	58,114	68,114
						Voted-Sixth-Schedule-Garo	759	Voucher	1,03,418	0	0	0	1,03,418	1,03,418
						Voted-Sixth-Schedule-Garo	763	Voucher	2,85,173	0	0	0	2,85,173	2,85,173
						Voted-Sixth-Schedule-Garo	764	Voucher	32,604	0	0	0	32,604	32,604



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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	857	Voucher	1,14,391	0	0	0	1,14,391	1,14,391				
						Voted-Sixth-Schedule-Garo	916	Voucher	1,45,728	0	0	0	1,45,728	1,45,728				
					<b>Total Object Head-- I :</b>								<b>1,72,63,058</b>	<b>49,000</b>	<b>13,44,155</b>	<b>1,07,800</b>	<b>1,57,62,103</b>	<b>1,72,14,058</b>
					<b>Total Sub Head :</b>								<b>1,72,63,058</b>	<b>49,000</b>	<b>13,44,155</b>	<b>1,07,800</b>	<b>1,57,62,103</b>	<b>1,72,14,058</b>
					<b>Total Minor Head 110 :</b>								<b>1,74,50,529</b>	<b>49,000</b>	<b>13,68,905</b>	<b>1,14,400</b>	<b>1,59,18,224</b>	<b>1,74,01,529</b>
	<b>Total Sub Major Head I :</b>								<b>1,74,50,529</b>	<b>49,000</b>	<b>13,68,905</b>	<b>1,14,400</b>	<b>1,59,18,224</b>	<b>1,74,01,529</b>				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	623	Voucher	1,05,866	0	12,880	0	92,986	1,05,866				
					<b>Total Object Head-- I :</b>							<b>1,05,866</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>92,986</b>	<b>1,05,866</b>	
		<b>Total Sub Head :</b>								<b>1,05,866</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>92,986</b>	<b>1,05,866</b>			
		<b>Total Minor Head 101 :</b>								<b>1,05,866</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>92,986</b>	<b>1,05,866</b>			
<b>Total Sub Major Head I :</b>								<b>1,05,866</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>92,986</b>	<b>1,05,866</b>					
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	624	Voucher	1,15,034	0	15,000	0	1,00,034	1,15,034						
			<b>Total Object Head-- I :</b>							<b>1,15,034</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,034</b>	<b>1,15,034</b>			
			<b>Total Sub Head :</b>							<b>1,15,034</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,034</b>	<b>1,15,034</b>			
<b>Total Minor Head 102 :</b>								<b>1,15,034</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,034</b>	<b>1,15,034</b>					

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210		02		<b>Total Sub Major Head 2 :</b>					<b>2,20,900</b>	<b>0</b>	<b>27,880</b>	<b>0</b>	<b>1,93,020</b>	<b>2,20,900</b>	
				<b>Total Major Head 2210 :</b>					<b>1,76,71,429</b>	<b>49,000</b>	<b>13,96,785</b>	<b>1,14,400</b>	<b>1,61,11,244</b>	<b>1,76,22,429</b>	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	313	Voucher	8,10,900	2,800	79,615	4,400	7,24,085	8,08,100
				<b>Total Object Head-- 1 :</b>					<b>8,10,900</b>	<b>2,800</b>	<b>79,615</b>	<b>4,400</b>	<b>7,24,085</b>	<b>8,08,100</b>	
				<b>Total Sub Head :</b>					<b>8,10,900</b>	<b>2,800</b>	<b>79,615</b>	<b>4,400</b>	<b>7,24,085</b>	<b>8,08,100</b>	
				<b>Total Minor Head 3 :</b>					<b>8,10,900</b>	<b>2,800</b>	<b>79,615</b>	<b>4,400</b>	<b>7,24,085</b>	<b>8,08,100</b>	
				<b>Total Sub Major Head 0 :</b>					<b>8,10,900</b>	<b>2,800</b>	<b>79,615</b>	<b>4,400</b>	<b>7,24,085</b>	<b>8,08,100</b>	
				<b>Total Major Head 2211 :</b>					<b>8,10,900</b>	<b>2,800</b>	<b>79,615</b>	<b>4,400</b>	<b>7,24,085</b>	<b>8,08,100</b>	
				<b>Total of Month :</b>					<b>1,84,82,329</b>	<b>51,800</b>	<b>14,76,400</b>	<b>1,18,800</b>	<b>1,68,35,329</b>	<b>1,84,30,529</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher	43,246	0	0	0	43,246	43,246	
						Voted-Sixth-Schedule-Garo	527	Voucher	59,02,040	0	6,06,220	0	52,95,820	59,02,040	
						Voted-Sixth-Schedule-Garo	552	Voucher	58,85,601	29,400	4,32,980	66,000	53,57,221	58,56,201	
						Voted-Sixth-Schedule-Garo	553	Voucher	44,69,960	19,600	3,18,795	39,600	40,91,965	44,50,360	

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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																			
<b>Month of Account:</b>		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	562	Voucher	40,392	0	0	0	40,392	40,392							
							577	Voucher	1,68,441	0	0	0	1,68,441	1,68,441							
							582	Voucher	56,471	0	0	0	56,471	56,471							
							677	Voucher	2,40,551	0	0	0	2,40,551	2,40,551							
							679	Voucher	1,03,418	0	0	0	1,03,418	1,03,418							
							820	Voucher	41,010	0	3,000	0	38,010	41,010							
							821	Voucher	2,46,839	0	0	0	2,46,839	2,46,839							
							822	Voucher	96,182	0	6,600	0	89,582	96,182							
							948	Voucher	1,35,977	0	0	0	1,35,977	1,35,977							
							951	Voucher	12,000	0	0	0	12,000	12,000							
							<b>Total Object Head-- 1 :</b>								<b>1,74,42,128</b>	<b>49,000</b>	<b>13,67,595</b>	<b>1,05,600</b>	<b>1,59,19,933</b>	<b>1,73,93,128</b>	
							<b>Total Sub Head :</b>								<b>1,74,42,128</b>	<b>49,000</b>	<b>13,67,595</b>	<b>1,05,600</b>	<b>1,59,19,933</b>	<b>1,73,93,128</b>	
							2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471
														<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>														<b>1,87,471</b>	<b>0</b>	<b>24,750</b>	<b>6,600</b>	<b>1,56,121</b>	<b>1,87,471</b>		
<b>Total Minor Head 110 :</b>								<b>1,76,29,599</b>	<b>49,000</b>	<b>13,92,345</b>	<b>1,12,200</b>	<b>1,60,76,054</b>	<b>1,75,80,599</b>								

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<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2005	Challan	-925	0	0	0	-925	-925					
									<b>Total Object Head-- 70 :</b>					<b>-925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-925</b>	<b>-925</b>
									<b>Total Sub Head :</b>					<b>-925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-925</b>	<b>-925</b>
									<b>Total Minor Head 911 :</b>					<b>-925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-925</b>	<b>-925</b>
	<b>Total Sub Major Head 1 :</b>					<b>1,76,28,674</b>	<b>49,000</b>	<b>13,92,345</b>	<b>1,12,200</b>	<b>1,60,75,129</b>	<b>1,75,79,674</b>								
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	1,05,866	0	12,880	0	92,986	1,05,866					
									<b>Total Object Head-- 1 :</b>					<b>1,05,866</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>92,986</b>	<b>1,05,866</b>
									<b>Total Sub Head :</b>					<b>1,05,866</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>92,986</b>	<b>1,05,866</b>
		<b>Total Minor Head 101 :</b>					<b>1,05,866</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>92,986</b>	<b>1,05,866</b>							
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	1,15,034	0	15,000	0	1,00,034	1,15,034					
<b>Total Object Head-- 1 :</b>									<b>1,15,034</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,034</b>	<b>1,15,034</b>					
<b>Total Sub Head :</b>									<b>1,15,034</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,034</b>	<b>1,15,034</b>					
<b>Total Minor Head 102 :</b>					<b>1,15,034</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,034</b>	<b>1,15,034</b>									
<b>Total Sub Major Head 2 :</b>					<b>2,20,900</b>	<b>0</b>	<b>27,880</b>	<b>0</b>	<b>1,93,020</b>	<b>2,20,900</b>									
<b>Total Major Head 2210 :</b>					<b>1,78,49,574</b>	<b>49,000</b>	<b>14,20,225</b>	<b>1,12,200</b>	<b>1,62,68,149</b>	<b>1,78,00,574</b>									
<b>Total of Month :</b>					<b>1,78,49,574</b>	<b>49,000</b>	<b>14,20,225</b>	<b>1,12,200</b>	<b>1,62,68,149</b>	<b>1,78,00,574</b>									
<b>Month of Account:</b>		JUN/2023																	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1178	Voucher	15,840	0	0	0	15,840	15,840
						Voted-Sixth-Schedule-Garo	1182	Voucher	34,790	0	0	0	34,790	34,790
						Voted-Sixth-Schedule-Garo	1206	Voucher	3,68,082	0	0	0	3,68,082	3,68,082
						Voted-Sixth-Schedule-Garo	1529	Voucher	8,80,960	0	0	0	8,80,960	8,80,960
						Voted-Sixth-Schedule-Garo	1543	Voucher	6,03,820	0	0	0	6,03,820	6,03,820
						Voted-Sixth-Schedule-Garo	1544	Voucher	7,80,100	0	0	0	7,80,100	7,80,100
						Voted-Sixth-Schedule-Garo	1547	Voucher	67,152	0	0	0	67,152	67,152
						Voted-Sixth-Schedule-Garo	1905	Voucher	4,51,134	0	0	0	4,51,134	4,51,134
						Voted-Sixth-Schedule-Garo	1906	Voucher	16,498	0	0	0	16,498	16,498
						Voted-Sixth-Schedule-Garo	1907	Voucher	3,03,390	0	0	0	3,03,390	3,03,390
						Voted-Sixth-Schedule-Garo	386	Voucher	60,15,418	0	6,38,720	0	53,76,698	60,15,418
						Voted-Sixth-Schedule-Garo	422	Voucher	58,85,601	29,400	4,44,605	66,000	53,45,596	58,56,201
						Voted-Sixth-Schedule-Garo	425	Voucher	45,66,142	19,600	3,33,340	39,600	41,73,602	45,46,542
						Voted-Sixth-Schedule-Garo	839	Voucher	31,791	0	0	0	31,791	31,791
						Voted-Sixth-Schedule-Garo	840	Voucher	4,14,083	0	0	0	4,14,083	4,14,083

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	841	Voucher	24,471	0	0	0	24,471	24,471			
						Voted-Sixth-Schedule-Garo	842	Voucher	4,501	0	0	4,501	4,501				
						Voted-Sixth-Schedule-Garo	843	Voucher	5,59,354	0	0	5,59,354	5,59,354				
						<b>Total Object Head-- I :</b>			<b>2,10,23,127</b>	<b>49,000</b>	<b>14,16,665</b>	<b>1,05,600</b>	<b>1,94,51,862</b>	<b>2,09,74,127</b>			
						<b>Total Sub Head :</b>			<b>2,10,23,127</b>	<b>49,000</b>	<b>14,16,665</b>	<b>1,05,600</b>	<b>1,94,51,862</b>	<b>2,09,74,127</b>			
						(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1578	Voucher	25,020	0	0	25,020	25,020	
									General-Voted	420	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471
									<b>Total Object Head-- I :</b>			<b>2,12,491</b>	<b>0</b>	<b>24,750</b>	<b>6,600</b>	<b>1,81,141</b>	<b>2,12,491</b>
									<b>Total Sub Head :</b>			<b>2,12,491</b>	<b>0</b>	<b>24,750</b>	<b>6,600</b>	<b>1,81,141</b>	<b>2,12,491</b>
						<b>Total Minor Head 110 :</b>			<b>2,12,35,618</b>	<b>49,000</b>	<b>14,41,415</b>	<b>1,12,200</b>	<b>1,96,33,003</b>	<b>2,11,86,618</b>			
<b>Total Sub Major Head I :</b>			<b>2,12,35,618</b>	<b>49,000</b>	<b>14,41,415</b>	<b>1,12,200</b>	<b>1,96,33,003</b>	<b>2,11,86,618</b>									
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1576	Voucher	15,760	0	0	15,760	15,760					
					Voted-Sixth-Schedule-Garo	427	Voucher	1,05,866	0	12,880	0	92,986	1,05,866				
					<b>Total Object Head-- I :</b>			<b>1,21,626</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>1,08,746</b>	<b>1,21,626</b>				
					<b>Total Sub Head :</b>			<b>1,21,626</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>1,08,746</b>	<b>1,21,626</b>				
					<b>Total Minor Head 101 :</b>			<b>1,21,626</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>1,08,746</b>	<b>1,21,626</b>				
102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1577	Voucher	16,240	0	0	16,240	16,240						

**Voucher Wise Expenditure Report  
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	<i>Voucher</i>	1,15,034	0	30,000	0	85,034	1,15,034
					<b>Total Object Head-- 1 :</b>				<b>1,31,274</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,01,274</b>	<b>1,31,274</b>
					<b>Total Sub Head :</b>				<b>1,31,274</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,01,274</b>	<b>1,31,274</b>
					<b>Total Minor Head 102 :</b>				<b>1,31,274</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,01,274</b>	<b>1,31,274</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,52,900</b>	<b>0</b>	<b>42,880</b>	<b>0</b>	<b>2,10,020</b>	<b>2,52,900</b>
					<b>Total Major Head 2210 :</b>				<b>2,14,88,518</b>	<b>49,000</b>	<b>14,84,295</b>	<b>1,12,200</b>	<b>1,98,43,023</b>	<b>2,14,39,518</b>
					<b>Total of Month :</b>				<b>2,14,88,518</b>	<b>49,000</b>	<b>14,84,295</b>	<b>1,12,200</b>	<b>1,98,43,023</b>	<b>2,14,39,518</b>
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	<i>Voucher</i>	3,47,290	0	0	0	3,47,290	3,47,290
						Voted-Sixth-Schedule-Garo	1193	<i>Voucher</i>	53,531	0	0	0	53,531	53,531
						Voted-Sixth-Schedule-Garo	1194	<i>Voucher</i>	12,921	0	0	0	12,921	12,921
						Voted-Sixth-Schedule-Garo	1240	<i>Voucher</i>	52,649	0	0	0	52,649	52,649
						Voted-Sixth-Schedule-Garo	1241	<i>Voucher</i>	8,670	0	0	0	8,670	8,670
						Voted-Sixth-Schedule-Garo	1299	<i>Voucher</i>	1,30,352	0	0	0	1,30,352	1,30,352

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1357	Voucher	19,328	0	0	0	19,328	19,328						
							1358	Voucher	34,790	0	0	0	34,790	34,790						
							420	Voucher	63,39,053	0	6,83,720	0	56,55,333	63,39,053						
							522	Voucher	46,89,430	0	3,00,040	39,600	43,49,790	46,89,430						
							524	Voucher	60,47,829	0	4,41,985	66,000	55,39,844	60,47,829						
							683	Voucher	2,30,428	0	0	0	2,30,428	2,30,428						
							685	Voucher	1,45,564	0	0	0	1,45,564	1,45,564						
							688	Voucher	38,009	0	0	0	38,009	38,009						
							994	Voucher	5,200	0	0	0	5,200	5,200						
							995	Voucher	34,069	0	0	0	34,069	34,069						
							996	Voucher	3,11,561	0	0	0	3,11,561	3,11,561						
							<b>Total Object Head-- 1 :</b>								<b>1,85,00,674</b>	<b>0</b>	<b>14,25,745</b>	<b>1,05,600</b>	<b>1,69,69,329</b>	<b>1,85,00,674</b>
							2210	01	110	(02) Wages	0	Voted-Sixth-Schedule-Garo	689	Voucher	92,547	0	0	0	92,547	92,547
													<b>Total Object Head-- 2 :</b>							
2210	01	110	(11) Travel Expenses, Conveyance Allowances	0	Voted-Sixth-Schedule-Garo	1424	Voucher	10,484	0	0	0	10,484	10,484							
						1453	Voucher	32,040	0	0	0	32,040	32,040							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>42,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,524</b>	<b>42,524</b>			
						<b>Total Sub Head :</b>			<b>1,86,35,745</b>	<b>0</b>	<b>14,25,745</b>	<b>1,05,600</b>	<b>1,71,04,400</b>	<b>1,86,35,745</b>			
						(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	523	Voucher	1,92,475	0	24,750	6,600	1,61,125	1,92,475
									<b>Total Object Head-- 1 :</b>			<b>1,92,475</b>	<b>0</b>	<b>24,750</b>	<b>6,600</b>	<b>1,61,125</b>	<b>1,92,475</b>
									(11) Travel Expenses, Conveyance Allowances	0	General-Voted	1427	Voucher	4,800	0	0	0
						<b>Total Object Head-- 11 :</b>											
						<b>Total Sub Head :</b>			<b>1,97,275</b>	<b>0</b>	<b>24,750</b>	<b>6,600</b>	<b>1,65,925</b>	<b>1,97,275</b>			
						<b>Total Minor Head 110 :</b>			<b>1,88,33,020</b>	<b>0</b>	<b>14,50,495</b>	<b>1,12,200</b>	<b>1,72,70,325</b>	<b>1,88,33,020</b>			
						<b>Total Sub Major Head 1 :</b>			<b>1,88,33,020</b>	<b>0</b>	<b>14,50,495</b>	<b>1,12,200</b>	<b>1,72,70,325</b>	<b>1,88,33,020</b>			
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	1,09,018	0	7,880	0
<b>Total Object Head-- 1 :</b>			<b>1,09,018</b>	<b>0</b>	<b>7,880</b>						<b>0</b>	<b>1,01,138</b>	<b>1,09,018</b>				
<b>Total Sub Head :</b>			<b>1,09,018</b>	<b>0</b>	<b>7,880</b>						<b>0</b>	<b>1,01,138</b>	<b>1,09,018</b>				
<b>Total Minor Head 101 :</b>			<b>1,09,018</b>	<b>0</b>	<b>7,880</b>						<b>0</b>	<b>1,01,138</b>	<b>1,09,018</b>				
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	1,18,282	0	30,000	0	88,282	1,18,282				
					<b>Total Object Head-- 1 :</b>			<b>1,18,282</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>88,282</b>	<b>1,18,282</b>				
					<b>Total Sub Head :</b>			<b>1,18,282</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>88,282</b>	<b>1,18,282</b>				
					<b>Total Minor Head 102 :</b>												

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	102							1,18,282	0	30,000	0	88,282	1,18,282	
<b>Total Sub Major Head 2 :</b>									2,27,300	0	37,880	0	1,89,420	2,27,300	
<b>Total Major Head 2210 :</b>									1,90,60,320	0	14,88,375	1,12,200	1,74,59,745	1,90,60,320	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1078	Voucher	8,10,900	2,800	84,615	4,400	7,19,085	8,08,100
						Centrally Sponsored Schemes	General-Voted	1237	Voucher	16,64,424	2,800	1,69,230	8,800	14,83,594	16,61,624
<b>Total Object Head-- 1 :</b>									24,75,324	5,600	2,53,845	13,200	22,02,679	24,69,724	
<b>Total Sub Head :</b>									24,75,324	5,600	2,53,845	13,200	22,02,679	24,69,724	
<b>Total Minor Head 3 :</b>									24,75,324	5,600	2,53,845	13,200	22,02,679	24,69,724	
<b>Total Sub Major Head 0 :</b>									24,75,324	5,600	2,53,845	13,200	22,02,679	24,69,724	
<b>Total Major Head 2211 :</b>									24,75,324	5,600	2,53,845	13,200	22,02,679	24,69,724	
<b>Total of Month :</b>									2,15,35,644	5,600	17,42,220	1,25,400	1,96,62,424	2,15,30,044	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	684	Voucher	1,65,690	0	0	0	1,65,690	1,65,690	
						Voted-Sixth-	685								

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	685	Voucher	6,55,159	0	0	0	6,55,159	6,55,159				
						Voted-Sixth-Schedule-Garo	686	Voucher	6,862	0	0	0	6,862	6,862				
					<b>Total Object Head-- 14 :</b>								<b>8,27,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,711</b>	<b>8,27,711</b>
					<b>Total Sub Head :</b>								<b>8,27,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,711</b>	<b>8,27,711</b>
					<b>Total Minor Head 1 :</b>								<b>8,27,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,711</b>	<b>8,27,711</b>
					110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	71,771	0	0	0	71,771	71,771	
									Voted-Sixth-Schedule-Garo	1221	Voucher	4,74,760	0	1,00,000	0	3,74,760	4,74,760	
									Voted-Sixth-Schedule-Garo	1223	Voucher	1,75,990	0	0	0	1,75,990	1,75,990	
									Voted-Sixth-Schedule-Garo	1224	Voucher	2,14,344	0	0	0	2,14,344	2,14,344	
									Voted-Sixth-Schedule-Garo	1388	Voucher	1,21,954	0	25,000	0	96,954	1,21,954	
									Voted-Sixth-Schedule-Garo	1390	Voucher	4,080	0	0	0	4,080	4,080	
									Voted-Sixth-Schedule-Garo	1441	Voucher	13,928	0	0	0	13,928	13,928	
									Voted-Sixth-Schedule-Garo	368	Voucher	63,02,632	0	6,12,180	0	56,90,452	63,02,632	
									Voted-Sixth-Schedule-Garo	393	Voucher	81,970	0	0	0	81,970	81,970	
Voted-Sixth-Schedule-Garo	422	Voucher	67,313	0					0	0	67,313	67,313						
Voted-Sixth-Schedule-Garo	425	Voucher	69,136	0					0	0	69,136	69,136						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	56,864	0	0	0	56,864	56,864
						Voted-Sixth-Schedule-Garo	508	Voucher	47,83,242	0	3,15,790	37,400	44,30,052	47,83,242
						Voted-Sixth-Schedule-Garo	509	Voucher	61,55,440	0	4,54,965	66,000	56,34,475	61,55,440
						Voted-Sixth-Schedule-Garo	822	Voucher	1,67,514	0	40,000	0	1,27,514	1,67,514
						Voted-Sixth-Schedule-Garo	934	Voucher	3,31,968	0	0	0	3,31,968	3,31,968
						Voted-Sixth-Schedule-Garo	935	Voucher	2,60,161	0	0	0	2,60,161	2,60,161
						<b>Total Object Head-- 1 :</b>			<b>1,93,53,067</b>	<b>0</b>	<b>15,47,935</b>	<b>1,03,400</b>	<b>1,77,01,732</b>	<b>1,93,53,067</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1076	Voucher	79,185	0	0	0	79,185	79,185
						Voted-Sixth-Schedule-Garo	852	Voucher	9,104	0	0	0	9,104	9,104
						Voted-Sixth-Schedule-Garo	856	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	857	Voucher	36,725	0	0	0	36,725	36,725
						Voted-Sixth-Schedule-Garo	859	Voucher	1,14,085	0	0	0	1,14,085	1,14,085
						Voted-Sixth-Schedule-Garo	938	Voucher	2,99,901	0	0	0	2,99,901	2,99,901
						<b>Total Object Head-- 13 :</b>			<b>5,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,42,000</b>	<b>5,42,000</b>
51.Motor Vehicles	Voted-Sixth-Schedule-Garo	687	Voucher	35,198	0	0	0	35,198	35,198					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles				35,198	0	0	0	35,198	35,198
					<b>Total Object Head-- 51 :</b>									
					<b>Total Sub Head :</b>				1,99,30,265	0	15,47,935	1,03,400	1,82,78,930	1,99,30,265
			(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	507	Voucher	1,97,969	0	24,920	6,600	1,66,449	1,97,969
					<b>Total Object Head-- 1 :</b>				1,97,969	0	24,920	6,600	1,66,449	1,97,969
					(13) Office Expenses	General-Voted	838	Voucher	13,860	0	0	0	13,860	13,860
					<b>Total Object Head-- 13 :</b>				13,860	0	0	0	13,860	13,860
					<b>Total Sub Head :</b>				2,11,829	0	24,920	6,600	1,80,309	2,11,829
					<b>Total Minor Head 110 :</b>				2,01,42,094	0	15,72,855	1,10,000	1,84,59,239	2,01,42,094
					<b>Total Sub Major Head 1 :</b>				2,09,69,805	0	15,72,855	1,10,000	1,92,86,950	2,09,69,805
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	1,12,282	0	8,120	0	1,04,162	1,12,282
					<b>Total Object Head-- 1 :</b>				1,12,282	0	8,120	0	1,04,162	1,12,282
					<b>Total Sub Head :</b>				1,12,282	0	8,120	0	1,04,162	1,12,282
					<b>Total Minor Head 101 :</b>				1,12,282	0	8,120	0	1,04,162	1,12,282
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	1,21,546	0	30,000	0	91,546	1,21,546
					<b>Total Object Head-- 1 :</b>				1,21,546	0	30,000	0	91,546	1,21,546
					<b>Total Sub Head :</b>				1,21,546	0	30,000	0	91,546	1,21,546
					<b>Total Minor Head 102 :</b>				1,21,546	0	30,000	0	91,546	1,21,546

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 2 :</b>									2,33,828	0	38,120	0	2,33,828		
<b>Total Major Head 2210 :</b>									2,12,03,633	0	16,10,975	1,10,000	2,12,03,633		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1213	Voucher	85,248	0	0	85,248	85,248	
						Centrally Sponsored Schemes	General-Voted	9	Voucher	8,55,060	0	85,645	4,400	7,65,015	8,55,060
<b>Total Object Head-- 1 :</b>									9,40,308	0	85,645	4,400	8,50,263	9,40,308	
<b>Total Sub Head :</b>									9,40,308	0	85,645	4,400	8,50,263	9,40,308	
<b>Total Minor Head 3 :</b>									9,40,308	0	85,645	4,400	8,50,263	9,40,308	
<b>Total Sub Major Head 0 :</b>									9,40,308	0	85,645	4,400	8,50,263	9,40,308	
<b>Total Major Head 2211 :</b>									9,40,308	0	85,645	4,400	8,50,263	9,40,308	
<b>Total of Month :</b>									2,21,43,941	0	16,96,620	1,14,400	2,03,32,921	2,21,43,941	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1010	Voucher	20,544	0	0	0	20,544	20,544	
						Voted-Sixth-Schedule-Garo	1012	Voucher	3,35,815	0	0	0	3,35,815	3,35,815	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1014	Voucher	58,329	0	0	0	58,329	58,329
						Voted-Sixth-Schedule-Garo	1015	Voucher	46,075	0	0	0	46,075	46,075
						Voted-Sixth-Schedule-Garo	1016	Voucher	12,345	0	0	0	12,345	12,345
						Voted-Sixth-Schedule-Garo	1020	Voucher	44,458	0	0	0	44,458	44,458
						Voted-Sixth-Schedule-Garo	1465	Voucher	44,458	0	0	0	44,458	44,458
						Voted-Sixth-Schedule-Garo	1504	Voucher	65,969	0	0	0	65,969	65,969
						Voted-Sixth-Schedule-Garo	1668	Voucher	2,23,707	0	0	0	2,23,707	2,23,707
						Voted-Sixth-Schedule-Garo	1669	Voucher	27,343	0	0	0	27,343	27,343
						Voted-Sixth-Schedule-Garo	496	Voucher	65,770	0	0	0	65,770	65,770
						Voted-Sixth-Schedule-Garo	497	Voucher	66,09,470	0	6,77,510	0	59,31,960	66,09,470
						Voted-Sixth-Schedule-Garo	562	Voucher	5,538	0	0	0	5,538	5,538
						Voted-Sixth-Schedule-Garo	564	Voucher	47,995	0	0	0	47,995	47,995
						Voted-Sixth-Schedule-Garo	570	Voucher	62,26,765	0	4,81,665	66,000	56,79,100	62,26,765
						Voted-Sixth-Schedule-Garo	572	Voucher	47,69,256	0	3,31,690	37,400	44,00,166	47,69,256
<b>Total Object Head-- I :</b>									<b>1,86,03,837</b>	<b>0</b>	<b>14,90,865</b>	<b>1,03,400</b>	<b>1,70,09,572</b>	<b>1,86,03,837</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)			<b>Total Sub Head :</b>			1,86,03,837	0	14,90,865	1,03,400	1,70,09,572	1,86,03,837						
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	568	Voucher	1,97,969	0	24,920	6,600	1,66,449	1,97,969						
			<b>Total Object Head-- I :</b>							1,97,969	0	24,920	6,600	1,66,449	1,97,969					
			<b>Total Sub Head :</b>							1,97,969	0	24,920	6,600	1,66,449	1,97,969					
			<b>Total Minor Head 110 :</b>							1,88,01,806	0	15,15,785	1,10,000	1,71,76,021	1,88,01,806					
			<b>Total Sub Major Head I :</b>							1,88,01,806	0	15,15,785	1,10,000	1,71,76,021	1,88,01,806					
			02	101	101	(02) Establishment Of Ayurvedic Dispensaries-			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	491	Voucher	1,12,282	0	8,120	0	1,04,162	1,12,282
						<b>Total Object Head-- I :</b>							1,12,282	0	8,120	0	1,04,162	1,12,282		
						(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1717	Voucher	9,854	0	0	0	9,854	9,854			
						<b>Total Object Head-- II :</b>							9,854	0	0	0	9,854	9,854		
<b>Total Sub Head :</b>										1,22,136	0	8,120	0	1,14,016	1,22,136					
<b>Total Minor Head 101 :</b>										1,22,136	0	8,120	0	1,14,016	1,22,136					
102	102	102				(01) Establishment Of Homoeopathic Dispensaries /Hospitals			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	498	Voucher	1,21,546	0	30,000	0	91,546	1,21,546
						<b>Total Object Head-- I :</b>							1,21,546	0	30,000	0	91,546	1,21,546		
						<b>Total Sub Head :</b>							1,21,546	0	30,000	0	91,546	1,21,546		
						<b>Total Minor Head 102 :</b>							1,21,546	0	30,000	0	91,546	1,21,546		



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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210		02		<b>Total Sub Major Head 2 :</b>					<b>2,43,682</b>	<b>0</b>	<b>38,120</b>	<b>0</b>	<b>2,05,562</b>	<b>2,43,682</b>	
				<b>Total Major Head 2210 :</b>					<b>1,90,45,488</b>	<b>0</b>	<b>15,53,905</b>	<b>1,10,000</b>	<b>1,73,81,583</b>	<b>1,90,45,488</b>	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	9	Voucher	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060
				<b>Total Object Head-- 1 :</b>					<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
				<b>Total Sub Head :</b>					<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
				<b>Total Minor Head 3 :</b>					<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
				<b>Total Sub Major Head 0 :</b>					<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
				<b>Total Major Head 2211 :</b>					<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
				<b>Total of Month :</b>					<b>1,99,00,548</b>	<b>0</b>	<b>16,54,550</b>	<b>1,14,400</b>	<b>1,81,31,598</b>	<b>1,99,00,548</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1149	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	1150	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Garo	1151	Voucher	24,921	0	0	0	24,921	24,921	
						Voted-Sixth-Schedule-Garo	1152	Voucher	1,66,939	0	0	0	1,66,939	1,66,939	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1425	Voucher	88,916	0	0	0	88,916	88,916
						Voted-Sixth-Schedule-Garo	365	Voucher	66,09,470	0	6,62,510	0	59,46,960	66,09,470
						Voted-Sixth-Schedule-Garo	372	Voucher	62,26,765	0	5,36,665	66,000	56,24,100	62,26,765
						Voted-Sixth-Schedule-Garo	373	Voucher	46,68,838	0	3,26,690	37,400	43,04,748	46,68,838
						Voted-Sixth-Schedule-Garo	555	Voucher	27,689	0	0	0	27,689	27,689
						Voted-Sixth-Schedule-Garo	556	Voucher	1,32,329	0	0	0	1,32,329	1,32,329
						Voted-Sixth-Schedule-Garo	557	Voucher	95,836	0	0	0	95,836	95,836
						Voted-Sixth-Schedule-Garo	558	Voucher	2,70,397	0	0	0	2,70,397	2,70,397
						Voted-Sixth-Schedule-Garo	559	Voucher	43,025	0	0	0	43,025	43,025
						Voted-Sixth-Schedule-Garo	787	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	815	Voucher	1,18,690	0	0	0	1,18,690	1,18,690
						Voted-Sixth-Schedule-Garo	817	Voucher	3,95,664	0	0	0	3,95,664	3,95,664
						Voted-Sixth-Schedule-Garo	821	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	822	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	824	Voucher	1,00,418	0	0	0	1,00,418	1,00,418

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance				<b>1,91,21,397</b>	<b>0</b>	<b>15,25,865</b>	<b>1,03,400</b>	<b>1,74,92,132</b>	<b>1,91,21,397</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1065	Voucher	93,564	0	0	0	93,564	93,564
					<b>Total Object Head-- 2 :</b>				<b>93,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,564</b>	<b>93,564</b>
					<b>Total Sub Head :</b>				<b>1,92,14,961</b>	<b>0</b>	<b>15,25,865</b>	<b>1,03,400</b>	<b>1,75,85,696</b>	<b>1,92,14,961</b>
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1367	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	378	Voucher	1,97,969	0	14,920	6,600	1,76,449	1,97,969
					<b>Total Object Head-- 1 :</b>				<b>2,04,969</b>	<b>0</b>	<b>14,920</b>	<b>6,600</b>	<b>1,83,449</b>	<b>2,04,969</b>
					<b>Total Sub Head :</b>				<b>2,04,969</b>	<b>0</b>	<b>14,920</b>	<b>6,600</b>	<b>1,83,449</b>	<b>2,04,969</b>
					<b>Total Minor Head 110 :</b>				<b>1,94,19,930</b>	<b>0</b>	<b>15,40,785</b>	<b>1,10,000</b>	<b>1,77,69,145</b>	<b>1,94,19,930</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,94,19,930</b>	<b>0</b>	<b>15,40,785</b>	<b>1,10,000</b>	<b>1,77,69,145</b>	<b>1,94,19,930</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	1,12,282	0	8,120	0	1,04,162	1,12,282
					<b>Total Object Head-- 1 :</b>				<b>1,12,282</b>	<b>0</b>	<b>8,120</b>	<b>0</b>	<b>1,04,162</b>	<b>1,12,282</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	685	Voucher	15,048	0	0	0	15,048	15,048
					<b>Total Object Head-- 11 :</b>				<b>15,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,048</b>	<b>15,048</b>
					<b>Total Sub Head :</b>				<b>1,27,330</b>	<b>0</b>	<b>8,120</b>	<b>0</b>	<b>1,19,210</b>	<b>1,27,330</b>
					<b>Total Minor Head 101 :</b>				<b>1,27,330</b>	<b>0</b>	<b>8,120</b>	<b>0</b>	<b>1,19,210</b>	<b>1,27,330</b>
		102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	1,21,546	0	30,000	0	91,546	1,21,546

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				1,21,546	0	30,000	0	91,546	1,21,546	
<b>Total Object Head-- 1 :</b>									1,21,546	0	30,000	0	91,546	1,21,546	
<b>Total Sub Head :</b>									1,21,546	0	30,000	0	91,546	1,21,546	
<b>Total Minor Head 102 :</b>									1,21,546	0	30,000	0	91,546	1,21,546	
<b>Total Sub Major Head 2 :</b>									2,48,876	0	38,120	0	2,10,756	2,48,876	
<b>Total Major Head 2210 :</b>									1,96,68,806	0	15,78,905	1,10,000	1,79,79,901	1,96,68,806	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	184	Voucher	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060
<b>Total Object Head-- 1 :</b>									8,55,060	0	1,00,645	4,400	7,50,015	8,55,060	
<b>Total Sub Head :</b>									8,55,060	0	1,00,645	4,400	7,50,015	8,55,060	
<b>Total Minor Head 3 :</b>									8,55,060	0	1,00,645	4,400	7,50,015	8,55,060	
<b>Total Sub Major Head 0 :</b>									8,55,060	0	1,00,645	4,400	7,50,015	8,55,060	
<b>Total Major Head 2211 :</b>									8,55,060	0	1,00,645	4,400	7,50,015	8,55,060	
<b>Total of Month :</b>									2,05,23,866	0	16,79,550	1,14,400	1,87,29,916	2,05,23,866	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(05) Tura Civil Hospital	0	(01) Salaries, Sumtuary	Voted-Sixth-	1289	Voucher	1,30,952	0	0	8,800	1,22,152	1,30,952	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1292	Voucher	95,250	0	6,250	0	89,000	95,250
						Voted-Sixth-Schedule-Garo	1294	Voucher	1,97,310	0	0	0	1,97,310	1,97,310
						Voted-Sixth-Schedule-Garo	248	Voucher	67,34,160	0	6,66,660	0	60,67,500	67,34,160
						Voted-Sixth-Schedule-Garo	302	Voucher	62,26,765	0	5,43,665	66,000	56,17,100	62,26,765
						Voted-Sixth-Schedule-Garo	304	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	311	Voucher	46,68,838	0	3,48,490	37,400	42,82,948	46,68,838
						Voted-Sixth-Schedule-Garo	324	Voucher	17,783	0	0	0	17,783	17,783
						Voted-Sixth-Schedule-Garo	672	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	857	Voucher	79,424	0	0	0	79,424	79,424
						Voted-Sixth-Schedule-Garo	858	Voucher	4,465	0	0	0	4,465	4,465
						Voted-Sixth-Schedule-Garo	860	Voucher	4,40,438	0	0	0	4,40,438	4,40,438
						Voted-Sixth-Schedule-Garo	913	Voucher	3,17,457	0	0	0	3,17,457	3,17,457
						<b>Total Object Head-- 1 :</b>			<b>1,89,86,022</b>	<b>0</b>	<b>15,65,065</b>	<b>1,12,200</b>	<b>1,73,08,757</b>	<b>1,89,86,022</b>
						21. Materials And Supplies, Store And Equipments	1036	Voucher	54,71,225	0	0	0	54,71,225	54,71,225
						<b>Total Object Head-- 2I :</b>			<b>54,71,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,71,225</b>	<b>54,71,225</b>

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)						2,44,57,247	0	15,65,065	1,12,200	2,27,79,982	2,44,57,247	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	1,97,969	0	15,920	6,600	1,75,449	1,97,969	
						General-Voted	935	Voucher	5,000	0	0	0	5,000	5,000	
									<b>Total Object Head-- 1 :</b>	<b>2,02,969</b>	<b>0</b>	<b>15,920</b>	<b>6,600</b>	<b>1,80,449</b>	<b>2,02,969</b>
									<b>Total Sub Head :</b>	<b>2,02,969</b>	<b>0</b>	<b>15,920</b>	<b>6,600</b>	<b>1,80,449</b>	<b>2,02,969</b>
									<b>Total Minor Head 110 :</b>	<b>2,46,60,216</b>	<b>0</b>	<b>15,80,985</b>	<b>1,18,800</b>	<b>2,29,60,431</b>	<b>2,46,60,216</b>
									<b>Total Sub Major Head 1 :</b>	<b>2,46,60,216</b>	<b>0</b>	<b>15,80,985</b>	<b>1,18,800</b>	<b>2,29,60,431</b>	<b>2,46,60,216</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	1,12,282	0	20,120	0	92,162	1,12,282	
									<b>Total Object Head-- 1 :</b>	<b>1,12,282</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>92,162</b>	<b>1,12,282</b>
									<b>Total Sub Head :</b>	<b>1,12,282</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>92,162</b>	<b>1,12,282</b>
									<b>Total Minor Head 101 :</b>	<b>1,12,282</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>92,162</b>	<b>1,12,282</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	1,21,546	0	30,000	0	91,546	1,21,546	
									<b>Total Object Head-- 1 :</b>	<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>
									<b>Total Sub Head :</b>	<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>
									<b>Total Minor Head 102 :</b>	<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,33,828</b>	<b>0</b>	<b>50,120</b>	<b>0</b>	<b>1,83,708</b>	<b>2,33,828</b>
									<b>Total Major Head 2210 :</b>						

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

Page No. 1847

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
									<b>2,48,94,044</b>	<b>0</b>	<b>16,31,105</b>	<b>1,18,800</b>	<b>2,31,44,139</b>	<b>2,48,94,044</b>	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	535	Voucher	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060
<b>Total Object Head-- 1 :</b>									<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
<b>Total Sub Head :</b>									<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
<b>Total Minor Head 3 :</b>									<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
<b>Total Major Head 2211 :</b>									<b>8,55,060</b>	<b>0</b>	<b>1,00,645</b>	<b>4,400</b>	<b>7,50,015</b>	<b>8,55,060</b>	
<b>Total of Month :</b>									<b>2,57,49,104</b>	<b>0</b>	<b>17,31,750</b>	<b>1,23,200</b>	<b>2,38,94,154</b>	<b>2,57,49,104</b>	

**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1292	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
<b>Total Object Head-- 6 :</b>									<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>
<b>Total Sub Head :</b>									<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	
<b>Total Minor Head 1 :</b>									<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	
		110	(05) Tura Civil Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1388	Voucher	4,08,292	0	0	0	4,08,292	4,08,292

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1471	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Voted-Sixth-Schedule-Garo	1591	Voucher	69,256	0	0	0	69,256	69,256
						Voted-Sixth-Schedule-Garo	1593	Voucher	45,150	0	0	0	45,150	45,150
						Voted-Sixth-Schedule-Garo	1594	Voucher	1,36,282	0	0	0	1,36,282	1,36,282
						Voted-Sixth-Schedule-Garo	1595	Voucher	3,24,384	0	0	0	3,24,384	3,24,384
						Voted-Sixth-Schedule-Garo	2187	Voucher	66,18,734	0	5,96,250	0	60,22,484	66,18,734
						Voted-Sixth-Schedule-Garo	2190	Voucher	65,770	0	0	0	65,770	65,770
						Voted-Sixth-Schedule-Garo	2202	Voucher	58,78,269	7,000	4,71,925	66,000	53,33,344	58,71,269
						Voted-Sixth-Schedule-Garo	2231	Voucher	13,397	0	0	0	13,397	13,397
						Voted-Sixth-Schedule-Garo	2232	Voucher	90,455	0	0	0	90,455	90,455
						Voted-Sixth-Schedule-Garo	2233	Voucher	69,289	0	0	0	69,289	69,289
						Voted-Sixth-Schedule-Garo	2242	Voucher	46,11,124	0	3,26,875	37,400	42,46,849	46,11,124
						Voted-Sixth-Schedule-Garo	2247	Voucher	32,945	0	0	0	32,945	32,945
						Voted-Sixth-Schedule-Garo	2248	Voucher	3,19,750	0	0	0	3,19,750	3,19,750
						Voted-Sixth-Schedule-Garo	2325	Voucher	2,60,997	0	0	0	2,60,997	2,60,997



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		2359	Voucher	51,560	0	0	0	51,560	51,560
					Voted-Sixth-Schedule-Garo		2728	Voucher	58,007	0	0	0	58,007	58,007
					Voted-Sixth-Schedule-Garo		2731	Voucher	44,458	0	0	0	44,458	44,458
					Voted-Sixth-Schedule-Garo		424	Voucher	66,18,734	0	6,28,750	0	59,89,984	66,18,734
					Voted-Sixth-Schedule-Garo		441	Voucher	22,947	0	0	0	22,947	22,947
					Voted-Sixth-Schedule-Garo		471	Voucher	3,800	0	0	0	3,800	3,800
					Voted-Sixth-Schedule-Garo		473	Voucher	2,44,841	0	0	0	2,44,841	2,44,841
					Voted-Sixth-Schedule-Garo		543	Voucher	2,07,161	0	0	0	2,07,161	2,07,161
					Voted-Sixth-Schedule-Garo		6	Voucher	61,07,715	7,000	5,21,165	66,000	55,13,550	61,00,715
					Voted-Sixth-Schedule-Garo		7	Voucher	47,64,088	0	3,51,615	37,400	43,75,073	47,64,088
					Voted-Sixth-Schedule-Garo		765	Voucher	65,770	0	0	0	65,770	65,770
					Voted-Sixth-Schedule-Garo		780	Voucher	24,802	0	0	0	24,802	24,802
					Voted-Sixth-Schedule-Garo		8	Voucher	1,19,050	0	0	0	1,19,050	1,19,050
<b>Total Object Head-- I :</b>									<b>3,74,87,027</b>	<b>14,000</b>	<b>28,96,580</b>	<b>2,06,800</b>	<b>3,43,69,647</b>	<b>3,74,73,027</b>
				02. Wages	Voted-Sixth-Schedule-Garo		2757	Voucher	93,564	0	0	0	93,564	93,564

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages				<b>93,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,564</b>	<b>93,564</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2759	Voucher	44,722	0	0	0	44,722	44,722
						Voted-Sixth-Schedule-Garo	2762	Voucher	41,250	0	0	0	41,250	41,250
						Voted-Sixth-Schedule-Garo	2767	Voucher	72,000	0	0	0	72,000	72,000
									<b>1,57,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,972</b>	<b>1,57,972</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2766	Voucher	34,791	0	0	0	34,791	34,791
									<b>34,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,791</b>	<b>34,791</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2765	Voucher	2,63,814	0	0	0	2,63,814	2,63,814
									<b>2,63,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,814</b>	<b>2,63,814</b>
					<b>Total Sub Head :</b>				<b>3,80,37,168</b>	<b>14,000</b>	<b>28,96,580</b>	<b>2,06,800</b>	<b>3,49,19,788</b>	<b>3,80,23,168</b>
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2234	Voucher	1,97,969	1,400	15,920	6,600	1,74,049	1,96,569
						General-Voted	469	Voucher	18,780	0	0	0	18,780	18,780
						General-Voted	9	Voucher	1,97,969	1,400	15,920	6,600	1,74,049	1,96,569
									<b>4,14,718</b>	<b>2,800</b>	<b>31,840</b>	<b>13,200</b>	<b>3,66,878</b>	<b>4,11,918</b>
					(13) Office Expenses	General-Voted	2474	Voucher	14,000	0	0	0	14,000	14,000
									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>				<b>4,28,718</b>	<b>2,800</b>	<b>31,840</b>	<b>13,200</b>	<b>3,80,878</b>	<b>4,25,918</b>
					<b>Total Minor Head 110 :</b>				<b>3,84,65,886</b>	<b>16,800</b>	<b>29,28,420</b>	<b>2,20,000</b>	<b>3,53,00,666</b>	<b>3,84,49,086</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	<b>Total Sub Major Head 1 :</b>										<b>3,89,15,886</b>	<b>16,800</b>	<b>29,28,420</b>	<b>2,20,000</b>	<b>3,57,50,666</b>	<b>3,88,99,086</b>	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2201	Voucher	1,12,282	0	20,120	0	92,162	1,12,282				
						Voted-Sixth-Schedule-Garo	420	Voucher	1,12,282	0	20,120	0	92,162	1,12,282				
			<b>Total Object Head-- 1 :</b>										<b>2,24,564</b>	<b>0</b>	<b>40,240</b>	<b>0</b>	<b>1,84,324</b>	<b>2,24,564</b>
			<b>Total Sub Head :</b>										<b>2,24,564</b>	<b>0</b>	<b>40,240</b>	<b>0</b>	<b>1,84,324</b>	<b>2,24,564</b>
			<b>Total Minor Head 101 :</b>										<b>2,24,564</b>	<b>0</b>	<b>40,240</b>	<b>0</b>	<b>1,84,324</b>	<b>2,24,564</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2191	Voucher	1,21,546	0	30,000	0	91,546	1,21,546				
						Voted-Sixth-Schedule-Garo	418	Voucher	1,21,546	0	30,000	0	91,546	1,21,546				
			<b>Total Object Head-- 1 :</b>										<b>2,43,092</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,83,092</b>	<b>2,43,092</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1548	Voucher	19,800	0	0	0	19,800	19,800				
			<b>Total Object Head-- 13 :</b>										<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
			<b>Total Sub Head :</b>										<b>2,62,892</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,02,892</b>	<b>2,62,892</b>
			<b>Total Minor Head 102 :</b>										<b>2,62,892</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,02,892</b>	<b>2,62,892</b>
			<b>Total Sub Major Head 2 :</b>										<b>4,87,456</b>	<b>0</b>	<b>1,00,240</b>	<b>0</b>	<b>3,87,216</b>	<b>4,87,456</b>
			<b>Total Major Head 2210 :</b>										<b>3,94,03,342</b>	<b>16,800</b>	<b>30,28,660</b>	<b>2,20,000</b>	<b>3,61,37,882</b>	<b>3,93,86,542</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	13	Voucher	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1947	Voucher	6,67,812	0	39,900	4,400	6,23,512	6,67,812
						Centrally Sponsored Schemes	General-Voted	2356	Voucher	2,47,374	0	10,000	0	2,37,374	2,47,374
						Centrally Sponsored Schemes	General-Voted	2360	Voucher	17,251	0	0	0	17,251	17,251
									<b>Total Object Head-- 1 :</b>	<b>17,87,497</b>	<b>0</b>	<b>1,50,545</b>	<b>8,800</b>	<b>16,28,152</b>	<b>17,87,497</b>
									<b>Total Sub Head :</b>	<b>17,87,497</b>	<b>0</b>	<b>1,50,545</b>	<b>8,800</b>	<b>16,28,152</b>	<b>17,87,497</b>
									<b>Total Minor Head 3 :</b>	<b>17,87,497</b>	<b>0</b>	<b>1,50,545</b>	<b>8,800</b>	<b>16,28,152</b>	<b>17,87,497</b>
									<b>Total Sub Major Head 0 :</b>	<b>17,87,497</b>	<b>0</b>	<b>1,50,545</b>	<b>8,800</b>	<b>16,28,152</b>	<b>17,87,497</b>
									<b>Total Major Head 2211 :</b>	<b>17,87,497</b>	<b>0</b>	<b>1,50,545</b>	<b>8,800</b>	<b>16,28,152</b>	<b>17,87,497</b>
									<b>Total of Month :</b>	<b>4,11,90,839</b>	<b>16,800</b>	<b>31,79,205</b>	<b>2,28,800</b>	<b>3,77,66,034</b>	<b>4,11,74,039</b>
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	8,35,452	0	0	0	8,35,452	8,35,452	
						Voted-Sixth-Schedule-Garo	346	Voucher	6,96,060	0	0	0	6,96,060	6,96,060	
						Voted-Sixth-	348								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	5,37,948	0	0	0	5,37,948	5,37,948					
							576	Voucher	1,06,299	0	20,000	0	86,299	1,06,299					
							794	Voucher	73,055	0	0	0	73,055	73,055					
							<b>Total Object Head-- 1 :</b>			<b>22,48,814</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>22,28,814</b>	<b>22,48,814</b>				
							<b>Total Sub Head :</b>			<b>22,48,814</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>22,28,814</b>	<b>22,48,814</b>				
							(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	351	Voucher	23,184	0	0	0	23,184	23,184	
											<b>Total Object Head-- 1 :</b>			<b>23,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,184</b>	<b>23,184</b>
											<b>Total Sub Head :</b>			<b>23,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,184</b>	<b>23,184</b>
											<b>Total Minor Head 110 :</b>			<b>22,71,998</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>22,51,998</b>	<b>22,71,998</b>
							<b>Total Sub Major Head 1 :</b>			<b>22,71,998</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>22,51,998</b>	<b>22,71,998</b>				
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	14,616	0	0	0	14,616	14,616						
						<b>Total Object Head-- 1 :</b>			<b>14,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,616</b>	<b>14,616</b>					
						<b>Total Sub Head :</b>			<b>14,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,616</b>	<b>14,616</b>					
						<b>Total Minor Head 101 :</b>			<b>14,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,616</b>	<b>14,616</b>					
						102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	15,048	0	0	0	15,048	15,048	
<b>Total Object Head-- 1 :</b>			<b>15,048</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>15,048</b>	<b>15,048</b>						

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals		<b>Total Sub Head :</b>				15,048	0	0	0	15,048	15,048	
					<b>Total Minor Head 102 :</b>				15,048	0	0	0	15,048	15,048	
					<b>Total Sub Major Head 2 :</b>				29,664	0	0	0	29,664	29,664	
					<b>Total Major Head 2210 :</b>				23,01,662	0	20,000	0	22,81,662	23,01,662	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	298	Voucher	87,822	0	0	0	87,822	87,822
					<b>Total Object Head-- 1 :</b>				87,822	0	0	0	87,822	87,822	
					<b>Total Sub Head :</b>				87,822	0	0	0	87,822	87,822	
					<b>Total Minor Head 3 :</b>				87,822	0	0	0	87,822	87,822	
					<b>Total Sub Major Head 0 :</b>				87,822	0	0	0	87,822	87,822	
					<b>Total Major Head 2211 :</b>				87,822	0	0	0	87,822	87,822	
					<b>Total of Month :</b>				23,89,484	0	20,000	0	23,69,484	23,89,484	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1440	Voucher	56,250	0	0	0	56,250	56,250	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		699	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
<b>Total Object Head-- 6 :</b>									<b>2,43,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,750</b>	<b>2,43,750</b>
<b>Total Sub Head :</b>									<b>2,43,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,750</b>	<b>2,43,750</b>
<b>Total Minor Head I :</b>									<b>2,43,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,750</b>	<b>2,43,750</b>
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1013	Voucher	2,82,141	0	0	0	2,82,141	2,82,141
					Voted-Sixth-Schedule-Garo		1014	Voucher	59,093	0	0	0	59,093	59,093
					Voted-Sixth-Schedule-Garo		1035	Voucher	60,962	0	0	0	60,962	60,962
					Voted-Sixth-Schedule-Garo		1141	Voucher	73,055	0	0	0	73,055	73,055
					Voted-Sixth-Schedule-Garo		1142	Voucher	15,795	0	0	0	15,795	15,795
					Voted-Sixth-Schedule-Garo		1143	Voucher	5,41,758	0	0	0	5,41,758	5,41,758
					Voted-Sixth-Schedule-Garo		1144	Voucher	4,624	0	0	0	4,624	4,624
					Voted-Sixth-Schedule-Garo		1323	Voucher	5,967	0	0	0	5,967	5,967
					Voted-Sixth-Schedule-Garo		1324	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		1326	Voucher	84,438	0	0	0	84,438	84,438
					Voted-Sixth-Schedule-Garo		1630	Voucher	1,33,045	0	0	0	1,33,045	1,33,045
					Voted-Sixth-Schedule-Garo		504	Voucher	68,30,974	0	6,26,150	0	62,04,824	68,30,974

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		559	Voucher	48,22,476	15,400	3,44,375	0	44,62,701	48,07,076			
					Voted-Sixth-Schedule-Garo		562	Voucher	59,06,421	30,800	4,56,395	0	54,19,226	58,75,621			
					Voted-Sixth-Schedule-Garo		785	Voucher	1,88,170	0	0	0	1,88,170	1,88,170			
					Voted-Sixth-Schedule-Garo		786	Voucher	70,354	0	0	0	70,354	70,354			
					Voted-Sixth-Schedule-Garo		940	Voucher	2,44,100	0	0	0	2,44,100	2,44,100			
					Voted-Sixth-Schedule-Garo		941	Voucher	40,483	1,400	0	0	39,083	39,083			
					<b>Total Object Head-- I :</b>								<b>1,93,75,856</b>	<b>47,600</b>	<b>14,26,920</b>	<b>0</b>	<b>1,79,01,336</b>
			<b>Total Sub Head :</b>								<b>1,93,75,856</b>	<b>47,600</b>	<b>14,26,920</b>	<b>0</b>	<b>1,79,01,336</b>	<b>1,93,28,256</b>	
						(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	General-Voted		1140	Voucher	1,671	0	0	0	1,671	1,671
								General-Voted		524	Voucher	53,162	0	0	0	53,162	53,162
								General-Voted		557	Voucher	1,51,550	1,400	24,420	0	1,25,730	1,50,150
								<b>Total Object Head-- I :</b>								<b>2,06,383</b>	<b>1,400</b>
			<b>Total Sub Head :</b>								<b>2,06,383</b>	<b>1,400</b>	<b>24,420</b>	<b>0</b>	<b>1,80,563</b>	<b>2,04,983</b>	
			<b>Total Minor Head 110 :</b>								<b>1,95,82,239</b>	<b>49,000</b>	<b>14,51,340</b>	<b>0</b>	<b>1,80,81,899</b>	<b>1,95,33,239</b>	
<b>Total Sub Major Head I :</b>								<b>1,98,25,989</b>	<b>49,000</b>	<b>14,51,340</b>	<b>0</b>	<b>1,83,25,649</b>	<b>1,97,76,989</b>				
02	101		(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		492	Voucher	1,14,718	0	20,120	0	94,598	1,14,718			
					<b>Total Object Head-- I :</b>								<b>1,14,718</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>94,598</b>



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,14,718</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>94,598</b>	<b>1,14,718</b>
<b>Total Minor Head 101 :</b>									<b>1,14,718</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>94,598</b>	<b>1,14,718</b>
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	1,24,054	0	30,000	0	94,054	1,24,054
<b>Total Object Head-- 1 :</b>									<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>
<b>Total Sub Head :</b>									<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>
<b>Total Minor Head 102 :</b>									<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>
<b>Total Sub Major Head 2 :</b>									<b>2,38,772</b>	<b>0</b>	<b>50,120</b>	<b>0</b>	<b>1,88,652</b>	<b>2,38,772</b>
<b>Total Major Head 2210 :</b>									<b>2,00,64,761</b>	<b>49,000</b>	<b>15,01,460</b>	<b>0</b>	<b>1,85,14,301</b>	<b>2,00,15,761</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	11	Voucher	8,65,808	0	69,900	0	7,95,908	8,65,808
						Centrally Sponsored Schemes	1642	Voucher	3,302	0	0	0	3,302	3,302
<b>Total Object Head-- 1 :</b>									<b>8,69,110</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>7,99,210</b>	<b>8,69,110</b>
<b>Total Sub Head :</b>									<b>8,69,110</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>7,99,210</b>	<b>8,69,110</b>
<b>Total Minor Head 3 :</b>									<b>8,69,110</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>7,99,210</b>	<b>8,69,110</b>
<b>Total Sub Major Head 0 :</b>									<b>8,69,110</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>7,99,210</b>	<b>8,69,110</b>
<b>Total Major Head 2211 :</b>									<b>8,69,110</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>7,99,210</b>	<b>8,69,110</b>
									<b>2,09,33,871</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>										<b>49,000</b>	<b>15,71,360</b>	<b>0</b>	<b>1,93,13,511</b>	<b>2,08,84,871</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1872	Voucher	1,73,464	0	0	0	1,73,464	1,73,464
<b>Total Object Head-- 6 :</b>									<b>1,73,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,464</b>	<b>1,73,464</b>
<b>Total Sub Head :</b>									<b>1,73,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,464</b>	<b>1,73,464</b>
<b>Total Minor Head 1 :</b>									<b>1,73,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,464</b>	<b>1,73,464</b>
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	325	Voucher	66,36,322	0	6,18,470	0	60,17,852	66,36,322
						Voted-Sixth-Schedule-Garo	407	Voucher	54,06,594	25,200	3,90,905	0	49,90,489	53,81,394
						Voted-Sixth-Schedule-Garo	408	Voucher	46,86,425	15,400	3,14,675	0	43,56,350	46,71,025
						Voted-Sixth-Schedule-Garo	619	Voucher	1,33,709	0	0	0	1,33,709	1,33,709
						Voted-Sixth-Schedule-Garo	780	Voucher	1,89,562	0	0	0	1,89,562	1,89,562
						Voted-Sixth-Schedule-Garo	781	Voucher	52,660	0	0	0	52,660	52,660
						Voted-Sixth-Schedule-Garo	782	Voucher	1,880	0	0	0	1,880	1,880
						Voted-Sixth-Schedule-Garo	783	Voucher	4,41,115	0	0	0	4,41,115	4,41,115

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	961	Voucher	83,605	0	0	0	83,605	83,605		
						Voted-Sixth-Schedule-Garo	978	Voucher	6,09,331	7,000	45,030	0	5,57,301	6,02,331		
					<b>Total Object Head-- 1 :</b>						<b>1,82,41,203</b>	<b>47,600</b>	<b>13,69,080</b>	<b>0</b>	<b>1,68,24,523</b>	<b>1,81,93,603</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	10427	Challan	-31,874	0	0	0	-31,874	-31,874		
						<b>Total Object Head-- 6 :</b>						<b>-31,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,874</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2426	Voucher	8,562	0	0	0	8,562	8,562		
						Voted-Sixth-Schedule-Garo	2428	Voucher	8,832	0	0	0	8,832	8,832		
						Voted-Sixth-Schedule-Garo	2433	Voucher	17,664	0	0	0	17,664	17,664		
						Voted-Sixth-Schedule-Garo	2435	Voucher	16,392	0	0	0	16,392	16,392		
						Voted-Sixth-Schedule-Garo	2669	Voucher	10,124	0	0	0	10,124	10,124		
						Voted-Sixth-Schedule-Garo	2670	Voucher	10,124	0	0	0	10,124	10,124		
						Voted-Sixth-Schedule-Garo	2671	Voucher	9,208	0	0	0	9,208	9,208		
						Voted-Sixth-Schedule-Garo	2675	Voucher	9,192	0	0	0	9,192	9,192		
						Voted-Sixth-Schedule-Garo	2687	Voucher	11,592	0	0	0	11,592	11,592		
Voted-Sixth-Schedule-Garo	2746	Voucher	13,680	0		0	0	13,680	13,680							
Voted-Sixth-Schedule-Garo	2822	Voucher	1,24,960	0	0	0	1,24,960	1,24,960								

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2824	Voucher	77,960	0	0	0	77,960	77,960	
<b>Total Object Head-- 11 :</b>									<b>3,18,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,290</b>	<b>3,18,290</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1470	Voucher	9,605	0	0	0	9,605	9,605	
						Voted-Sixth-Schedule-Garo	1958	Voucher	1,47,825	0	0	0	1,47,825	1,47,825	
						Voted-Sixth-Schedule-Garo	2454	Voucher	1,21,040	0	0	0	1,21,040	1,21,040	
						Voted-Sixth-Schedule-Garo	2455	Voucher	99,245	0	0	0	99,245	99,245	
						Voted-Sixth-Schedule-Garo	2701	Voucher	91,080	0	0	0	91,080	91,080	
						Voted-Sixth-Schedule-Garo	2739	Voucher	16,200	0	0	0	16,200	16,200	
						Voted-Sixth-Schedule-Garo	2805	Voucher	1,00,480	0	0	0	1,00,480	1,00,480	
						Voted-Sixth-Schedule-Garo	2820	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	2826	Voucher	1,23,036	0	0	0	1,23,036	1,23,036	
						Voted-Sixth-Schedule-Garo	2828	Voucher	1,08,720	0	0	0	1,08,720	1,08,720	
						Voted-Sixth-Schedule-Garo	2855	Voucher	90,230	0	0	0	90,230	90,230	
						Voted-Sixth-Schedule-Garo	2857	Voucher	1,45,050	0	0	0	1,45,050	1,45,050	
						Voted-Sixth-Schedule-Garo	2859	Voucher	40,980	0	0	0	40,980	40,980	
						Voted-Sixth-	2861								

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2861	Voucher	75,400	0	0	0	75,400	75,400							
							3616	Voucher	1,91,895	0	0	0	1,91,895	1,91,895							
					<b>Total Object Head-- 13 :</b>							<b>14,68,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,68,786</b>	<b>14,68,786</b>				
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2862	Voucher	49,800	0	0	0	49,800	49,800							
							<b>Total Object Head-- 27 :</b>							<b>49,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,800</b>	<b>49,800</b>		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1096	Voucher	39,701	0	0	0	39,701	39,701							
							2814	Voucher	31,272	0	0	0	31,272	31,272							
					<b>Total Object Head-- 51 :</b>							<b>70,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,973</b>	<b>70,973</b>				
					<b>Total Sub Head :</b>							<b>2,01,17,178</b>	<b>47,600</b>	<b>13,69,080</b>	<b>0</b>	<b>1,87,00,498</b>	<b>2,00,69,578</b>				
					(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	962	Voucher	1,03,492	1,400	21,370	0	80,722	1,02,092					
									<b>Total Object Head-- 1 :</b>							<b>1,03,492</b>	<b>1,400</b>	<b>21,370</b>	<b>0</b>	<b>80,722</b>	<b>1,02,092</b>
									(11) Travel Expenses, Conveyance Allowances	General-Voted	2663	Voucher	8,832	0	0	0	8,832	8,832			
											2714	Voucher	4,800	0	0	0	4,800	4,800			
											3610	Voucher	7,254	0	0	0	7,254	7,254			
3614	Voucher	15,640	0	0							0	15,640	15,640								
<b>Total Object Head-- 11 :</b>											<b>36,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,526</b>	<b>36,526</b>					
(13) Office Expenses	General-Voted	1360	Voucher	16,645					0	0	0	16,645	16,645								
		2724	Voucher	11,151					0	0	0	11,151	11,151								
		2762	Voucher																		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	General-Voted	2762	Voucher	1,344	0	0	0	1,344	1,344				
					<b>Total Object Head-- 13 :</b>								<b>29,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,140</b>	<b>29,140</b>
					<b>Total Sub Head :</b>								<b>1,69,158</b>	<b>1,400</b>	<b>21,370</b>	<b>0</b>	<b>1,46,388</b>	<b>1,67,758</b>
					<b>Total Minor Head 110 :</b>								<b>2,02,86,336</b>	<b>49,000</b>	<b>13,90,450</b>	<b>0</b>	<b>1,88,46,886</b>	<b>2,02,37,336</b>
					<b>Total Sub Major Head 1 :</b>								<b>2,04,59,800</b>	<b>49,000</b>	<b>13,90,450</b>	<b>0</b>	<b>1,90,20,350</b>	<b>2,04,10,800</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	977	Voucher	1,14,718	0	20,120	0	94,598	1,14,718					
				<b>Total Object Head-- 1 :</b>								<b>1,14,718</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>94,598</b>	<b>1,14,718</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2672	Voucher	8,562	0	0	0	8,562	8,562					
					Voted-Sixth-Schedule-Garo	2673	Voucher	9,952	0	0	0	9,952	9,952					
					Voted-Sixth-Schedule-Garo	2674	Voucher	8,562	0	0	0	8,562	8,562					
				<b>Total Object Head-- 11 :</b>								<b>27,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,076</b>	<b>27,076</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2790	Voucher	22,845	0	0	0	22,845	22,845					
				<b>Total Object Head-- 13 :</b>								<b>22,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,845</b>	<b>22,845</b>	
				<b>Total Sub Head :</b>								<b>1,64,639</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>1,44,519</b>	<b>1,64,639</b>	
				<b>Total Minor Head 101 :</b>								<b>1,64,639</b>	<b>0</b>	<b>20,120</b>	<b>0</b>	<b>1,44,519</b>	<b>1,64,639</b>	
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	1,24,054	0	30,000	0	94,054	1,24,054					

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2665	Voucher	8,292	0	0	0	8,292	8,292	
						Voted-Sixth-Schedule-Garo	2666	Voucher	10,752	0	0	0	10,752	10,752	
						Voted-Sixth-Schedule-Garo	2667	Voucher	8,562	0	0	0	8,562	8,562	
						Voted-Sixth-Schedule-Garo	2668	Voucher	2,340	0	0	0	2,340	2,340	
									<b>29,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,946</b>	<b>29,946</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2420	Voucher	13,394	0	0	0	13,394	13,394	
									<b>13,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,394</b>	<b>13,394</b>	
									<b>1,67,394</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,37,394</b>	<b>1,67,394</b>	
									<b>1,67,394</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,37,394</b>	<b>1,67,394</b>	
									<b>3,32,033</b>	<b>0</b>	<b>50,120</b>	<b>0</b>	<b>2,81,913</b>	<b>3,32,033</b>	
									<b>2,07,91,833</b>	<b>49,000</b>	<b>14,40,570</b>	<b>0</b>	<b>1,93,02,263</b>	<b>2,07,42,833</b>	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	26	Voucher	8,61,645	0	65,450	0	7,96,195	8,61,645
									<b>8,61,645</b>	<b>0</b>	<b>65,450</b>	<b>0</b>	<b>7,96,195</b>	<b>8,61,645</b>	
									<b>8,61,645</b>	<b>0</b>	<b>65,450</b>	<b>0</b>	<b>7,96,195</b>	<b>8,61,645</b>	
									<b>2,16,53,478</b>						

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<b>Demand :</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>	Health and Family Welfare Department															
<b>Treasury :</b>	Tura Treasury															
<b>D.D.O. :</b>	1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
<b>Month of Account:</b>	MAR/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													8009	-	7610	
2211	00	003					<b>Total Minor Head 3 :</b>				8,61,645	0	65,450	0	7,96,195	8,61,645
							<b>Total Sub Major Head 0 :</b>				8,61,645	0	65,450	0	7,96,195	8,61,645
							<b>Total Major Head 2211 :</b>				8,61,645	0	65,450	0	7,96,195	8,61,645
							<b>Total of Month :</b>					49,000	15,06,020	0	2,00,98,458	2,16,04,478
							<b>Total of DDO 1500002 :</b>				25,38,41,196	2,70,200	1,91,62,195	11,63,800	23,32,45,001	25,35,70,996
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>25,35,70,996</b>	
<u>Summary of DDO wise expenditure</u>																
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo										8,27,711
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo										8,67,214
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										22,73,90,010
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo										2,79,675
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo										-31,874
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo										3,60,814



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1500002 Superintendent Tura Civil Hospital West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>						
			<b>Improvement Thereof)</b>		<b>Conveyance Allowances</b>	
2210 01 110	(05)	Tura Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,68,758
2210 01 110	(05)	Tura Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	54,71,225
2210 01 110	(05)	Tura Civil Hospital (Including Improvement Thereof)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	49,800
2210 01 110	(05)	Tura Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,40,962
2210 01 110	(05)	Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,63,814
2210 01 110	(08)	Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,25,961
2210 01 110	(08)	Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	41,326
2210 01 110	(08)	Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	General-Voted	57,000
2210 01 911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-925
2210 02 101	(02)	Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,60,120
2210 02 101	(02)	Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	51,978
2210 02 101	(02)	Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	22,845
		(01) Establishment Of Homoeopathic		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills TuraSummary of DDO wise expenditure

2210	02	102	Dispensaries /Hospitals	0	Allowance			14,72,056
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		29,946
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		33,194
2211	00	3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	1,03,89,386
								25,35,70,996

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
<b>Department :</b>		Health and Family Welfare Department																										
<b>Treasury :</b>		Tura Treasury																										
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																										
<b>Month of Account:</b>		APR/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	331	Voucher	54,312	0	0	0	54,312	54,312														
									<b>Total Object Head-- 1 :</b>								<b>54,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,312</b>	<b>54,312</b>						
									<b>Total Sub Head :</b>								<b>54,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,312</b>	<b>54,312</b>						
									(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	56,121	0	0	0	56,121	56,121								
															<b>Total Object Head-- 1 :</b>								<b>56,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,121</b>	<b>56,121</b>
															<b>Total Sub Head :</b>								<b>56,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,121</b>	<b>56,121</b>
															<b>Total Minor Head 4 :</b>								<b>1,10,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,433</b>	<b>1,10,433</b>
															<b>Total Sub Major Head 80 :</b>								<b>1,10,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,433</b>	<b>1,10,433</b>
															<b>Total Major Head 2210 :</b>								<b>1,10,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,433</b>	<b>1,10,433</b>
															2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	315	Voucher	2,95,236	0	65,000	0
Centrally Sponsored Schemes	General-Voted	686	Voucher	60,456	1,400	8,000	0	51,056													59,056							
Centrally Sponsored Schemes	General-Voted	94	Voucher	74,384	1,400	0	0	72,984													72,984							
Centrally Sponsored Schemes	General-Voted	98	Voucher	8,62,284	2,800	77,550	0	7,81,934													8,59,484							
Centrally Sponsored Schemes	General-Voted	99	Voucher	78,588	0	0	0	78,588	78,588																			
<b>Total Major Head 2211 :</b>								<b>4,17,048</b>	<b>1,400</b>	<b>73,550</b>	<b>0</b>	<b>3,42,098</b>	<b>4,17,048</b>															

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- I :</b>									<b>13,70,948</b>	<b>5,600</b>	<b>1,50,550</b>	<b>0</b>	<b>12,14,798</b>	<b>13,65,348</b>
<b>Total Sub Head :</b>									<b>13,70,948</b>	<b>5,600</b>	<b>1,50,550</b>	<b>0</b>	<b>12,14,798</b>	<b>13,65,348</b>
<b>Total Minor Head I :</b>									<b>13,70,948</b>	<b>5,600</b>	<b>1,50,550</b>	<b>0</b>	<b>12,14,798</b>	<b>13,65,348</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	93,150	0	0	0	93,150	93,150
						Voted-Sixth-Schedule-Garo	592	Voucher	1,90,305	0	0	0	1,90,305	1,90,305
						Voted-Sixth-Schedule-Garo	683	Voucher	73,148	0	0	0	73,148	73,148
						Voted-Sixth-Schedule-Garo	93	Voucher	10,53,429	1,400	88,880	0	9,63,149	10,52,029
<b>Total Object Head-- I :</b>									<b>14,10,032</b>	<b>1,400</b>	<b>88,880</b>	<b>0</b>	<b>13,19,752</b>	<b>14,08,632</b>
<b>Total Sub Head :</b>									<b>14,10,032</b>	<b>1,400</b>	<b>88,880</b>	<b>0</b>	<b>13,19,752</b>	<b>14,08,632</b>
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	317	Voucher	81,708	0	0	0	81,708	81,708
						Centrally Sponsored Schemes	684	Voucher	4,42,248	0	0	0	4,42,248	4,42,248
						Centrally Sponsored Schemes	685	Voucher	2,39,650	0	0	0	2,39,650	2,39,650
						Centrally Sponsored Schemes	849	Voucher	68,666	1,400	4,880	0	62,386	67,266
						Centrally Sponsored	97	Voucher	40,05,010	11,200	2,54,470	0	37,39,340	39,93,810

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				48,37,282	12,600	2,59,350	0	45,65,332	48,24,682
					<b>Total Sub Head :</b>				48,37,282	12,600	2,59,350	0	45,65,332	48,24,682
					<b>Total Minor Head 101 :</b>				62,47,314	14,000	3,48,230	0	58,85,084	62,33,314
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher		26,208	0	0	0	26,208	26,208
					Voted-Sixth-Schedule-Garo	92	Voucher		1,30,502	0	14,210	0	1,16,292	1,30,502
					<b>Total Object Head-- 1 :</b>				1,56,710	0	14,210	0	1,42,500	1,56,710
					<b>Total Sub Head :</b>				1,56,710	0	14,210	0	1,42,500	1,56,710
					<b>Total Minor Head 103 :</b>				1,56,710	0	14,210	0	1,42,500	1,56,710
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher		1,31,372	2,800	6,160	0	1,22,412	1,28,572
					Voted-Sixth-Schedule-Garo	95	Voucher		33,579	1,400	0	0	32,179	32,179
					<b>Total Object Head-- 1 :</b>				1,64,951	4,200	6,160	0	1,54,591	1,60,751
					<b>Total Sub Head :</b>				1,64,951	4,200	6,160	0	1,54,591	1,60,751
					<b>Total Minor Head 104 :</b>				1,64,951	4,200	6,160	0	1,54,591	1,60,751
					<b>Total Sub Major Head 0 :</b>				79,39,923	23,800	5,19,150	0	73,96,973	79,16,123
					<b>Total Major Head 2211 :</b>				79,39,923	23,800	5,19,150	0	73,96,973	79,16,123
					<b>Total of Month :</b>				80,50,356	23,800	5,19,150	0	75,07,406	80,26,556

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	622	Voucher	56,121	0	0	0	56,121	56,121
<b>Total Object Head-- 1 :</b>									<b>56,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,121</b>	<b>56,121</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1294	Voucher	6,750	0	0	0	6,750	6,750
<b>Total Object Head-- 2 :</b>									<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>6,750</b>
<b>Total Sub Head :</b>									<b>62,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,871</b>	<b>62,871</b>
<b>Total Minor Head 4 :</b>									<b>62,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,871</b>	<b>62,871</b>
<b>Total Sub Major Head 80 :</b>									<b>62,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,871</b>	<b>62,871</b>
<b>Total Major Head 2210 :</b>									<b>62,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,871</b>	<b>62,871</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	390	Voucher	2,95,236	0	70,000	0	2,25,236	2,95,236
					Centrally Sponsored Schemes	General-Voted	394	Voucher	35,953	1,400	0	0	34,553	34,553
					Centrally Sponsored Schemes	General-Voted	399	Voucher	78,588	0	0	0	78,588	78,588
					Centrally Sponsored Schemes	General-Voted	401	Voucher	8,63,208	2,800	77,550	0	7,82,858	8,60,408
					Centrally Sponsored Schemes	General-Voted	712	Voucher	7,439	0	0	0	7,439	7,439
					Centrally Sponsored Schemes	General-Voted	713	Voucher	27,273	0	0	0	27,273	27,273

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																																			
<b>Department :</b>		Health and Family Welfare Department																																																																			
<b>Treasury :</b>		Tura Treasury																																																																			
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																																																																			
<b>Month of Account:</b>		MAY/2023																																																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																							
											8009	- 7610																																																									
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	714	Voucher	59,430	0	0	0	59,430	59,430																																																						
										<b>Total Object Head-- 1 :</b>									<b>13,67,127</b>	<b>4,200</b>	<b>1,47,550</b>	<b>0</b>	<b>12,15,377</b>	<b>13,62,927</b>																																													
										2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	General-Voted	751	Voucher	38,700	0	0	0	38,700	38,700																																												
																				<b>Total Object Head-- 2 :</b>									<b>38,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,700</b>	<b>38,700</b>																																			
																				<b>Total Sub Head :</b>									<b>14,05,827</b>	<b>4,200</b>	<b>1,47,550</b>	<b>0</b>	<b>12,54,077</b>	<b>14,01,627</b>																																			
																				<b>Total Minor Head 1 :</b>									<b>14,05,827</b>	<b>4,200</b>	<b>1,47,550</b>	<b>0</b>	<b>12,54,077</b>	<b>14,01,627</b>																																			
																				2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	93,150	0	0	0	93,150	93,150																																			
																													2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	11,13,885	2,800	86,880	0	10,24,205	11,11,085																										
																																						2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	624	Voucher	68,272	0	0	0	68,272	68,272																	
																																															2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	709	Voucher	70,578	0	0	0	70,578	70,578								
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	710	Voucher	4,876																																															0	0	0	4,876	4,876									
									2211																																															00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	984	Voucher	1,06,792	0	0	0	1,06,792	1,06,792
										<b>Total Object Head-- 1 :</b>									<b>14,57,553</b>																																													<b>2,800</b>	<b>86,880</b>	<b>0</b>	<b>13,67,873</b>	<b>14,54,753</b>	
										<b>Total Sub Head :</b>									<b>14,57,553</b>																																													<b>2,800</b>	<b>86,880</b>	<b>0</b>	<b>13,67,873</b>	<b>14,54,753</b>	
										2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	403	Voucher																																													42,28,642	11,200	2,64,590	0	39,52,852	42,17,442

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	750	Voucher	68,666	1,400	4,880	0	62,386	67,266		
					Centrally Sponsored Schemes	General-Voted	875	Voucher	1,10,562	0	0	0	1,10,562	1,10,562		
					<b>Total Object Head-- 1 :</b>			<b>44,07,870</b>	<b>12,600</b>	<b>2,69,470</b>	<b>0</b>	<b>41,25,800</b>	<b>43,95,270</b>			
					<b>Total Sub Head :</b>			<b>44,07,870</b>	<b>12,600</b>	<b>2,69,470</b>	<b>0</b>	<b>41,25,800</b>	<b>43,95,270</b>			
					<b>Total Minor Head 101 :</b>			<b>58,65,423</b>	<b>15,400</b>	<b>3,56,350</b>	<b>0</b>	<b>54,93,673</b>	<b>58,50,023</b>			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	1,30,502	0	14,210	0	1,16,292	1,30,502
								Voted-Sixth-Schedule-Garo	623	Voucher	6,989	0	0	0	6,989	6,989
								Voted-Sixth-Schedule-Garo	711	Voucher	17,472	0	0	0	17,472	17,472
								<b>Total Object Head-- 1 :</b>			<b>1,54,963</b>	<b>0</b>	<b>14,210</b>	<b>0</b>	<b>1,40,753</b>	<b>1,54,963</b>
					<b>Total Sub Head :</b>			<b>1,54,963</b>	<b>0</b>	<b>14,210</b>	<b>0</b>	<b>1,40,753</b>	<b>1,54,963</b>			
<b>Total Minor Head 103 :</b>			<b>1,54,963</b>	<b>0</b>	<b>14,210</b>	<b>0</b>	<b>1,40,753</b>	<b>1,54,963</b>								
104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	7,836	0	0	0	7,836	7,836					
			Voted-Sixth-Schedule-Garo	396	Voucher	24,625	1,400	0	0	23,225	23,225					
			Voted-Sixth-Schedule-Garo	406	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572					
			<b>Total Object Head-- 1 :</b>			<b>1,63,833</b>	<b>4,200</b>	<b>6,160</b>	<b>0</b>	<b>1,53,473</b>	<b>1,59,633</b>					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation		<b>Total Sub Head :</b>				1,63,833	4,200	6,160	0	1,53,473	1,59,633
					<b>Total Minor Head 104 :</b>				1,63,833	4,200	6,160	0	1,53,473	1,59,633
					<b>Total Sub Major Head 0 :</b>				75,90,046	23,800	5,24,270	0	70,41,976	75,66,246
					<b>Total Major Head 2211 :</b>				75,90,046	23,800	5,24,270	0	70,41,976	75,66,246
					<b>Total of Month :</b>				76,52,917	23,800	5,24,270	0	71,04,847	76,29,117
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	56,121	0	0	0	56,121	56,121
					<b>Total Object Head-- 1 :</b>				56,121	0	0	0	56,121	56,121
					02. Wages	Voted-Sixth-Schedule-Garo	1204	Voucher	3,120	0	0	0	3,120	3,120
					<b>Total Object Head-- 2 :</b>				3,120	0	0	0	3,120	3,120
					<b>Total Sub Head :</b>				59,241	0	0	0	59,241	59,241
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1530	Voucher	7,560	0	0	0	7,560	7,560
					<b>Total Object Head-- 1 :</b>				7,560	0	0	0	7,560	7,560

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-			<b>Total Sub Head :</b>				<b>7,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,560</b>	<b>7,560</b>
						<b>Total Minor Head 4 :</b>				<b>66,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,801</b>	<b>66,801</b>
						<b>Total Sub Major Head 80 :</b>				<b>66,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,801</b>	<b>66,801</b>
						<b>Total Major Head 2210 :</b>				<b>66,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,801</b>	<b>66,801</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1438	Voucher	42,460	0	0	0	42,460	42,460
						Centrally Sponsored Schemes	General-Voted	266	Voucher	2,95,236	0	70,000	0	2,25,236	2,95,236
						Centrally Sponsored Schemes	General-Voted	270	Voucher	74,384	1,400	0	0	72,984	72,984
						Centrally Sponsored Schemes	General-Voted	271	Voucher	78,588	0	0	0	78,588	78,588
						Centrally Sponsored Schemes	General-Voted	275	Voucher	8,63,208	2,800	77,550	0	7,82,858	8,60,408
						<b>Total Object Head-- 1 :</b>				<b>13,53,876</b>	<b>4,200</b>	<b>1,47,550</b>	<b>0</b>	<b>12,02,126</b>	<b>13,49,676</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1747	Voucher	14,700	0	0	0	14,700	14,700

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages									
<b>Total Object Head-- 2 :</b>									<b>14,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,700</b>	<b>14,700</b>
<b>Total Sub Head :</b>									<b>13,68,576</b>	<b>4,200</b>	<b>1,47,550</b>	<b>0</b>	<b>12,16,826</b>	<b>13,64,376</b>
<b>Total Minor Head 1 :</b>									<b>13,68,576</b>	<b>4,200</b>	<b>1,47,550</b>	<b>0</b>	<b>12,16,826</b>	<b>13,64,376</b>
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1437	Voucher	13,000	0	0	0	13,000	13,000
					Voted-Sixth-Schedule-Garo		1527	Voucher	1,37,560	0	0	0	1,37,560	1,37,560
					Voted-Sixth-Schedule-Garo		1840	Voucher	9,430	0	0	0	9,430	9,430
					Voted-Sixth-Schedule-Garo		276	Voucher	1,64,228	0	0	0	1,64,228	1,64,228
					Voted-Sixth-Schedule-Garo		278	Voucher	10,33,201	2,800	70,880	0	9,59,521	10,30,401
					Voted-Sixth-Schedule-Garo		281	Voucher	1,24,764	0	0	0	1,24,764	1,24,764
<b>Total Object Head-- 1 :</b>									<b>14,82,183</b>	<b>2,800</b>	<b>70,880</b>	<b>0</b>	<b>14,08,503</b>	<b>14,79,383</b>
					Wages									
					Voted-Sixth-Schedule-Garo		838	Voucher	23,000	0	0	0	23,000	23,000
<b>Total Object Head-- 2 :</b>									<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		1035	Voucher	8,140	0	0	0	8,140	8,140
					Voted-Sixth-Schedule-Garo		1037	Voucher	41,234	0	0	0	41,234	41,234
<b>Total Object Head-- 13 :</b>									<b>49,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,374</b>	<b>49,374</b>
<b>Total Sub Head :</b>									<b>15,54,557</b>	<b>2,800</b>	<b>70,880</b>	<b>0</b>	<b>14,80,877</b>	<b>15,51,757</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1526	Voucher	5,47,960	0	0	0	5,47,960	5,47,960
					Centrally Sponsored Schemes	General-Voted	1839	Voucher	35,820	0	0	0	35,820	35,820
					Centrally Sponsored Schemes	General-Voted	268	Voucher	2,52,162	1,400	0	0	2,50,762	2,50,762
					Centrally Sponsored Schemes	General-Voted	273	Voucher	40,44,666	11,200	2,39,860	0	37,93,606	40,33,466
<b>Total Object Head-- 1 :</b>									<b>48,80,608</b>	<b>12,600</b>	<b>2,39,860</b>	<b>0</b>	<b>46,28,148</b>	<b>48,68,008</b>
<b>Total Sub Head :</b>									<b>48,80,608</b>	<b>12,600</b>	<b>2,39,860</b>	<b>0</b>	<b>46,28,148</b>	<b>48,68,008</b>
<b>Total Minor Head 101 :</b>									<b>64,35,165</b>	<b>15,400</b>	<b>3,10,740</b>	<b>0</b>	<b>61,09,025</b>	<b>64,19,765</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1838	Voucher	17,620	0	0	0	17,620	17,620
						Voted-Sixth-Schedule-Garo	282	Voucher	1,30,502	0	14,210	0	1,16,292	1,30,502
						Voted-Sixth-Schedule-Garo	286	Voucher	26,208	0	0	0	26,208	26,208
<b>Total Object Head-- 1 :</b>									<b>1,74,330</b>	<b>0</b>	<b>14,210</b>	<b>0</b>	<b>1,60,120</b>	<b>1,74,330</b>
				02. Wages		Voted-Sixth-Schedule-Garo	1202	Voucher	8,540	0	0	0	8,540	8,540
<b>Total Object Head-- 2 :</b>									<b>8,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,540</b>	<b>8,540</b>
				50.Other Charges		Voted-Sixth-Schedule-Garo	1185	Voucher	17,133	0	0	0	17,133	17,133

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	50.Other Charges	<b>Total Object Head-- 50 :</b>				17,133	0	0	0	17,133	17,133
					<b>Total Sub Head :</b>				2,00,003	0	14,210	0	1,85,793	2,00,003
					<b>Total Minor Head 103 :</b>				2,00,003	0	14,210	0	1,85,793	2,00,003
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1528	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		279	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572
					Voted-Sixth-Schedule-Garo		280	Voucher	33,579	1,400	0	0	32,179	32,179
					<b>Total Object Head-- 1 :</b>				1,86,951	4,200	6,160	0	1,76,591	1,82,751
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1203	Voucher	32,814	0	0	0	32,814	32,814
					<b>Total Object Head-- 13 :</b>				32,814	0	0	0	32,814	32,814
					<b>Total Sub Head :</b>				2,19,765	4,200	6,160	0	2,09,405	2,15,565
					<b>Total Minor Head 104 :</b>				2,19,765	4,200	6,160	0	2,09,405	2,15,565
					<b>Total Sub Major Head 0 :</b>				82,23,509	23,800	4,78,660	0	77,21,049	81,99,709
					<b>Total Major Head 2211 :</b>				82,23,509	23,800	4,78,660	0	77,21,049	81,99,709
					<b>Total of Month :</b>				82,90,310	23,800	4,78,660	0	77,87,850	82,66,510
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	800	Voucher	7,560	0	0	0	7,560	7,560							
						Voted-Sixth-Schedule-Garo	951	Voucher	57,633	0	0	0	57,633	57,633							
					<b>Total Object Head-- 1 :</b>								<b>65,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,193</b>	<b>65,193</b>			
					<b>Total Sub Head :</b>								<b>65,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,193</b>	<b>65,193</b>			
					(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	950	Voucher	57,633	0	0	0	57,633	57,633					
								<b>Total Object Head-- 1 :</b>								<b>57,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,633</b>	<b>57,633</b>
								<b>Total Sub Head :</b>								<b>57,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,633</b>	<b>57,633</b>
								<b>Total Minor Head 4 :</b>								<b>1,22,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,826</b>	<b>1,22,826</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,22,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,826</b>	<b>1,22,826</b>			
					<b>Total Major Head 2210 :</b>								<b>1,22,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,826</b>	<b>1,22,826</b>			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	803	Voucher	3,03,728	0	70,000	0	2,33,728	3,03,728						
						Centrally Sponsored Schemes	General-Voted	805	Voucher	1,38,860	0	0	0	1,38,860	1,38,860						
						Centrally Sponsored Schemes	General-Voted	810	Voucher	9,24,848	0	72,550	0	8,52,298	9,24,848						
						Centrally Sponsored Schemes	General-Voted	812	Voucher	80,924	0	0	0	80,924	80,924						
						<b>Total Object Head-- 1 :</b>								<b>14,48,360</b>	<b>0</b>	<b>72,550</b>	<b>0</b>	<b>13,75,810</b>	<b>14,48,360</b>		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	838	Voucher	38,180	0	0	0	38,180	38,180
<b>Total Object Head-- I :</b>									<b>14,86,540</b>	<b>0</b>	<b>1,42,550</b>	<b>0</b>	<b>13,43,990</b>	<b>14,86,540</b>	
<b>Total Sub Head :</b>									<b>14,86,540</b>	<b>0</b>	<b>1,42,550</b>	<b>0</b>	<b>13,43,990</b>	<b>14,86,540</b>	
<b>Total Minor Head I :</b>									<b>14,86,540</b>	<b>0</b>	<b>1,42,550</b>	<b>0</b>	<b>13,43,990</b>	<b>14,86,540</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	804	Voucher	1,68,764	0	0	0	1,68,764	1,68,764
							Voted-Sixth-Schedule-Garo	807	Voucher	10,60,713	0	70,880	0	9,89,833	10,60,713
							Voted-Sixth-Schedule-Garo	946	Voucher	56,688	0	0	0	56,688	56,688
							Voted-Sixth-Schedule-Garo	948	Voucher	94,250	0	0	0	94,250	94,250
<b>Total Object Head-- I :</b>									<b>13,80,415</b>	<b>0</b>	<b>70,880</b>	<b>0</b>	<b>13,09,535</b>	<b>13,80,415</b>	
					Wages		Voted-Sixth-Schedule-Garo	1419	Voucher	14,700	0	0	0	14,700	14,700
<b>Total Object Head-- 2 :</b>									<b>14,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,700</b>	<b>14,700</b>	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1079	Voucher	12,480	0	0	0	12,480	12,480
							Voted-Sixth-Schedule-Garo	1197	Voucher	5,520	0	0	0	5,520	5,520
<b>Total Object Head-- II :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	
<b>Total Sub Head :</b>									<b>14,13,115</b>	<b>0</b>	<b>70,880</b>	<b>0</b>	<b>13,42,235</b>	<b>14,13,115</b>	
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	General-Voted	806	Voucher	41,54,198	0	2,39,860	0	39,14,338	41,54,198

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	808	Voucher	2,59,326	0	0	0	2,59,326	2,59,326
<b>Total Object Head-- 1 :</b>									<b>44,13,524</b>	<b>0</b>	<b>2,39,860</b>	<b>0</b>	<b>41,73,664</b>	<b>44,13,524</b>
<b>Total Sub Head :</b>									<b>44,13,524</b>	<b>0</b>	<b>2,39,860</b>	<b>0</b>	<b>41,73,664</b>	<b>44,13,524</b>
<b>Total Minor Head 101 :</b>									<b>58,26,639</b>	<b>0</b>	<b>3,10,740</b>	<b>0</b>	<b>55,15,899</b>	<b>58,26,639</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	811	Voucher	1,34,026	0	14,210	0	1,19,816	1,34,026
						Voted-Sixth-Schedule-Garo	947	Voucher	26,904	0	0	0	26,904	26,904
<b>Total Object Head-- 1 :</b>									<b>1,60,930</b>	<b>0</b>	<b>14,210</b>	<b>0</b>	<b>1,46,720</b>	<b>1,60,930</b>
<b>Total Sub Head :</b>									<b>1,60,930</b>	<b>0</b>	<b>14,210</b>	<b>0</b>	<b>1,46,720</b>	<b>1,60,930</b>
<b>Total Minor Head 103 :</b>									<b>1,60,930</b>	<b>0</b>	<b>14,210</b>	<b>0</b>	<b>1,46,720</b>	<b>1,60,930</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	809	Voucher	1,69,351	0	6,160	0	1,63,191	1,69,351
<b>Total Object Head-- 1 :</b>									<b>1,69,351</b>	<b>0</b>	<b>6,160</b>	<b>0</b>	<b>1,63,191</b>	<b>1,69,351</b>
<b>Total Sub Head :</b>									<b>1,69,351</b>	<b>0</b>	<b>6,160</b>	<b>0</b>	<b>1,63,191</b>	<b>1,69,351</b>
<b>Total Minor Head 104 :</b>									<b>1,69,351</b>	<b>0</b>	<b>6,160</b>	<b>0</b>	<b>1,63,191</b>	<b>1,69,351</b>
<b>Total Sub Major Head 0 :</b>									<b>76,43,460</b>	<b>0</b>	<b>4,73,660</b>	<b>0</b>	<b>71,69,800</b>	<b>76,43,460</b>
<b>Total Major Head 2211 :</b>									<b>76,43,460</b>	<b>0</b>	<b>4,73,660</b>	<b>0</b>	<b>71,69,800</b>	<b>76,43,460</b>
<b>Total of Month :</b>									<b>77,66,286</b>	<b>0</b>	<b>4,73,660</b>	<b>0</b>	<b>72,92,626</b>	<b>77,66,286</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	679	Voucher	57,633	0	0	0	57,633	57,633		
									<b>Total Object Head-- 1 :</b>		<b>57,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,633</b>	<b>57,633</b>
			<b>Total Sub Head :</b>								<b>57,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,633</b>	<b>57,633</b>
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	828	Voucher	57,633	0	0	0	57,633	57,633		
									<b>Total Object Head-- 1 :</b>		<b>57,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,633</b>	<b>57,633</b>
			<b>Total Sub Head :</b>								<b>57,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,633</b>	<b>57,633</b>
<b>Total Minor Head 4 :</b>								<b>1,15,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,266</b>	<b>1,15,266</b>			
<b>Total Sub Major Head 80 :</b>								<b>1,15,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,266</b>	<b>1,15,266</b>			
<b>Total Major Head 2210 :</b>								<b>1,15,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,266</b>	<b>1,15,266</b>			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10	Voucher	83,372	0	0	0	83,372	83,372	
						Centrally Sponsored Schemes	General-Voted	1211	Voucher	1,36,199	0	0	0	1,36,199	1,36,199	
						Centrally Sponsored Schemes	General-Voted	662	Voucher	3,08,216	0	70,000	0	2,38,216	3,08,216	
						Centrally Sponsored Schemes	General-Voted	670	Voucher	36,948	0	0	2,200	34,748	36,948	
						Centrally Sponsored Schemes	General-Voted	814	Voucher	1,39,594	0	0	0	1,39,594	1,39,594	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	815	Voucher	9,47,621	0	72,930	11,000	8,63,691	9,47,621				
					<b>Total Object Head-- I :</b>									<b>16,51,950</b>	<b>0</b>	<b>1,42,930</b>	<b>13,200</b>	<b>14,95,820</b>	<b>16,51,950</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	820	Voucher	14,000	0	0	0	14,000	14,000	14,000	14,000		
					<b>Total Object Head-- 2 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>									<b>16,65,950</b>	<b>0</b>	<b>1,42,930</b>	<b>13,200</b>	<b>15,09,820</b>	<b>16,65,950</b>
					<b>Total Minor Head I :</b>									<b>16,65,950</b>	<b>0</b>	<b>1,42,930</b>	<b>13,200</b>	<b>15,09,820</b>	<b>16,65,950</b>
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1352	Voucher	1,01,417	0	0	0	1,01,417	1,01,417
									Voted-Sixth-Schedule-Garo			663	Voucher	1,73,674	0	0	0	1,73,674	1,73,674
									Voted-Sixth-Schedule-Garo			665	Voucher	12,233	0	0	0	12,233	12,233
									Voted-Sixth-Schedule-Garo			667	Voucher	16,500	0	0	0	16,500	16,500
Voted-Sixth-Schedule-Garo			669	Voucher					8,542	0	0	0	8,542	8,542					
Voted-Sixth-Schedule-Garo			817	Voucher					10,92,363	0	96,350	8,800	9,87,213	10,92,363					
<b>Total Object Head-- I :</b>									<b>14,04,729</b>	<b>0</b>	<b>96,350</b>	<b>8,800</b>	<b>12,99,579</b>	<b>14,04,729</b>					
(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	899	Voucher					9,240	0	0	0	9,240	9,240					
<b>Total Object Head-- II :</b>									<b>9,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,240</b>	<b>9,240</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(01) Rural Family Welfare Centres	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1269	Voucher	17,349	0	0	0	17,349	17,349				
						Voted-Sixth-Schedule-Garo	821	Voucher	44,251	0	0	0	44,251	44,251				
						<b>Total Object Head-- 13 :</b>							<b>61,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,600</b>	<b>61,600</b>
						<b>Total Sub Head :</b>							<b>14,75,569</b>	<b>0</b>	<b>96,350</b>	<b>8,800</b>	<b>13,70,419</b>	<b>14,75,569</b>
						(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1046	Voucher	41,842	0	0	0	41,842	41,842	
									General-Voted	11	Voucher	2,61,366	0	0	0	2,61,366	2,61,366	
									General-Voted	1353	Voucher	35,442	0	0	0	35,442	35,442	
									General-Voted	1354	Voucher	1,07,469	0	0	0	1,07,469	1,07,469	
									General-Voted	666	Voucher	57,000	0	0	0	57,000	57,000	
									General-Voted	668	Voucher	5,368	0	0	0	5,368	5,368	
General-Voted	813	Voucher	1,63,880	0	0				0	1,63,880	1,63,880							
General-Voted	818	Voucher	42,72,384	0	2,43,930				17,600	40,10,854	42,72,384							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>49,44,751</b>	<b>0</b>	<b>2,43,930</b>	<b>17,600</b>	<b>46,83,221</b>	<b>49,44,751</b>
					<b>Total Sub Head :</b>				<b>49,44,751</b>	<b>0</b>	<b>2,43,930</b>	<b>17,600</b>	<b>46,83,221</b>	<b>49,44,751</b>
					<b>Total Minor Head 101 :</b>				<b>64,20,320</b>	<b>0</b>	<b>3,40,280</b>	<b>26,400</b>	<b>60,53,640</b>	<b>64,20,320</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1242	Voucher		26,904	0	0	0	26,904	26,904
					Voted-Sixth-Schedule-Garo	672	Voucher		3,434	0	0	0	3,434	3,434
					Voted-Sixth-Schedule-Garo	8	Voucher		1,37,828	0	14,340	2,200	1,21,288	1,37,828
					<b>Total Object Head-- 1 :</b>				<b>1,68,166</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,51,626</b>	<b>1,68,166</b>
				02. Wages	Voted-Sixth-Schedule-Garo	1378	Voucher		23,175	0	0	0	23,175	23,175
					<b>Total Object Head-- 2 :</b>				<b>23,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,175</b>	<b>23,175</b>
					<b>Total Sub Head :</b>				<b>1,91,341</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,74,801</b>	<b>1,91,341</b>
					<b>Total Minor Head 103 :</b>				<b>1,91,341</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,74,801</b>	<b>1,91,341</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	816	Voucher		1,72,024	0	6,340	4,400	1,61,284	1,72,024
					<b>Total Object Head-- 1 :</b>				<b>1,72,024</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,61,284</b>	<b>1,72,024</b>
					<b>Total Sub Head :</b>				<b>1,72,024</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,61,284</b>	<b>1,72,024</b>
					<b>Total Minor Head 104 :</b>				<b>1,72,024</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,61,284</b>	<b>1,72,024</b>
					<b>Total Sub Major Head 0 :</b>				<b>84,49,635</b>	<b>0</b>	<b>5,03,890</b>	<b>46,200</b>	<b>78,99,545</b>	<b>84,49,635</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b> Health and Family Welfare Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
<b>Month of Account:</b> AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head 2211 :</b>				<b>84,49,635</b>	<b>0</b>	<b>5,03,890</b>	<b>46,200</b>	<b>84,49,635</b>
					<b>Total of Month :</b>				<b>85,64,901</b>	<b>0</b>	<b>5,03,890</b>	<b>46,200</b>	<b>85,64,901</b>
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1033	Voucher	57,633	0	0	0	57,633
					<b>Total Object Head-- 1 :</b>				<b>57,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,633</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1018	Voucher	10,000	0	0	0	10,000
					<b>Total Object Head-- 2 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>67,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,633</b>
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Voucher	57,633	0	0	0	57,633
						Voted-Sixth-Schedule-Garo	1035	Voucher	55,775	0	0	0	55,775
					<b>Total Object Head-- 1 :</b>				<b>1,13,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,408</b>
					<b>Total Sub Head :</b>				<b>1,13,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,408</b>
					<b>Total Minor Head 4 :</b>				<b>1,81,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,041</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,81,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,041</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Major Head 2210 :</b>									<b>1,81,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,041</b>	<b>1,81,041</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1036	Voucher	28,327	0	0	0	28,327	28,327
						Centrally Sponsored Schemes	General-Voted	1039	Voucher	45,571	0	0	2,200	43,371	45,571
						Centrally Sponsored Schemes	General-Voted	1457	Voucher	65,199	0	0	0	65,199	65,199
						Centrally Sponsored Schemes	General-Voted	726	Voucher	3,08,216	0	70,000	0	2,38,216	3,08,216
						Centrally Sponsored Schemes	General-Voted	730	Voucher	9,12,709	0	73,020	11,000	8,28,689	9,12,709
<b>Total Object Head-- I :</b>										<b>13,60,022</b>	<b>0</b>	<b>1,43,020</b>	<b>13,200</b>	<b>12,03,802</b>	<b>13,60,022</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	735	Voucher	7,700	0	0	0	7,700	7,700
<b>Total Object Head-- 2 :</b>										<b>7,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>	<b>7,700</b>
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1219	Voucher	49,940	0	0	0	49,940	49,940
<b>Total Object Head-- II :</b>										<b>49,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,940</b>	<b>49,940</b>
<b>Total Sub Head :</b>										<b>14,17,662</b>	<b>0</b>	<b>1,43,020</b>	<b>13,200</b>	<b>12,61,442</b>	<b>14,17,662</b>
<b>Total Minor Head I :</b>										<b>14,17,662</b>	<b>0</b>	<b>1,43,020</b>	<b>13,200</b>	<b>12,61,442</b>	<b>14,17,662</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	1,15,802	0	0	0	1,15,802	1,15,802				
					Voted-Sixth-Schedule-Garo	1038	Voucher	8,482	0	0	8,482	8,482					
					Voted-Sixth-Schedule-Garo	1052	Voucher	49,373	0	0	49,373	49,373					
					Voted-Sixth-Schedule-Garo	1506	Voucher	53,030	0	0	53,030	53,030					
					Voted-Sixth-Schedule-Garo	724	Voucher	1,73,674	0	0	1,73,674	1,73,674					
					Voted-Sixth-Schedule-Garo	728	Voucher	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363				
					<b>Total Object Head-- I :</b>			<b>14,92,724</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>13,75,374</b>	<b>14,92,724</b>				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1218	Voucher	11,320	0	0	0	11,320	11,320				
					<b>Total Object Head-- II :</b>			<b>11,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,320</b>	<b>11,320</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1670	Voucher	15,050	0	0	0	15,050	15,050				
					<b>Total Object Head-- I3 :</b>			<b>15,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,050</b>	<b>15,050</b>				
				<b>Total Sub Head :</b>								<b>15,19,094</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>14,01,744</b>	<b>15,19,094</b>
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1459	Voucher	2,01,526	0	0	0	2,01,526	2,01,526		
Centrally Sponsored Schemes	General-Voted	1507	Voucher			78,812	0	0	0	78,812	78,812						
Centrally Sponsored Schemes	General-Voted	729	Voucher			2,61,366	0	0	0	2,61,366	2,61,366						

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	732	Voucher	43,16,226	0	2,33,930	17,600	40,64,696	43,16,226
<b>Total Object Head-- 1 :</b>									<b>48,57,930</b>	<b>0</b>	<b>2,33,930</b>	<b>17,600</b>	<b>46,06,400</b>	<b>48,57,930</b>
			06.Medical Treatment	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1460	Voucher	66,674	0	0	0	66,674	66,674
<b>Total Object Head-- 6 :</b>									<b>66,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,674</b>	<b>66,674</b>
<b>Total Sub Head :</b>									<b>49,24,604</b>	<b>0</b>	<b>2,33,930</b>	<b>17,600</b>	<b>46,73,074</b>	<b>49,24,604</b>
<b>Total Minor Head 101 :</b>									<b>64,43,698</b>	<b>0</b>	<b>3,40,280</b>	<b>28,600</b>	<b>60,74,818</b>	<b>64,43,698</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1040	Voucher	8,679	0	0	0	8,679	8,679
						Voted-Sixth-Schedule-Garo	1041	Voucher	16,489	0	0	0	16,489	16,489
						Voted-Sixth-Schedule-Garo	1462	Voucher	4,69,746	0	0	0	4,69,746	4,69,746
						Voted-Sixth-Schedule-Garo	733	Voucher	1,37,828	0	14,340	2,200	1,21,288	1,37,828
<b>Total Object Head-- 1 :</b>									<b>6,32,742</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>6,16,202</b>	<b>6,32,742</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1511	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>6,34,742</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>6,18,202</b>	<b>6,34,742</b>
<b>Total Minor Head 103 :</b>									<b>6,34,742</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>6,18,202</b>	<b>6,34,742</b>



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1042	Voucher	34,467	0	0	2,200	32,267	34,467
						Voted-Sixth-Schedule-Garo	731	Voucher	1,37,557	0	6,340	2,200	1,29,017	1,37,557
<b>Total Object Head-- 1 :</b>									<b>1,72,024</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,61,284</b>	<b>1,72,024</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1671	Voucher	25,360	0	0	0	25,360	25,360
<b>Total Object Head-- 13 :</b>									<b>25,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,360</b>	<b>25,360</b>
<b>Total Sub Head :</b>									<b>1,97,384</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,86,644</b>	<b>1,97,384</b>
<b>Total Minor Head 104 :</b>									<b>1,97,384</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,86,644</b>	<b>1,97,384</b>
<b>Total Sub Major Head 0 :</b>									<b>86,93,486</b>	<b>0</b>	<b>5,03,980</b>	<b>48,400</b>	<b>81,41,106</b>	<b>86,93,486</b>
<b>Total Major Head 2211 :</b>									<b>86,93,486</b>	<b>0</b>	<b>5,03,980</b>	<b>48,400</b>	<b>81,41,106</b>	<b>86,93,486</b>
<b>Total of Month :</b>									<b>88,74,527</b>	<b>0</b>	<b>5,03,980</b>	<b>48,400</b>	<b>83,22,147</b>	<b>88,74,527</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	818	Voucher	55,712	0	0	0	55,712	55,712
<b>Total Object Head-- 1 :</b>									<b>55,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,712</b>	<b>55,712</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1312	Voucher	10,000	0	0	0	10,000	10,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	80	004	(01) Health Statistics-	0	02. Wages				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					<b>Total Object Head-- 2 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					<b>Total Sub Head :</b>				<b>65,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,712</b>	<b>65,712</b>	
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1015	Voucher	55,775	0	0	0	55,775	55,775	
						Voted-Sixth-Schedule-Garo	820	Voucher	57,633	0	0	0	57,633	57,633	
					<b>Total Object Head-- 1 :</b>				<b>1,13,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,408</b>	<b>1,13,408</b>	
					<b>Total Sub Head :</b>				<b>1,13,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,408</b>	<b>1,13,408</b>	
					<b>Total Minor Head 4 :</b>				<b>1,79,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,120</b>	<b>1,79,120</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,79,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,120</b>	<b>1,79,120</b>	
					<b>Total Major Head 2210 :</b>				<b>1,79,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,120</b>	<b>1,79,120</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	178	Voucher	3,08,216	0	55,000	0	2,53,216	3,08,216
						Centrally Sponsored Schemes	General-Voted	535	Voucher	9,13,897	0	73,020	11,000	8,29,877	9,13,897
						Centrally Sponsored Schemes	General-Voted	797	Voucher	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	General-Voted	833	Voucher	76,360	0	0	2,200	74,160	76,360
					<b>Total Object Head-- 1 :</b>				<b>12,99,973</b>	<b>0</b>	<b>1,28,020</b>	<b>13,200</b>	<b>11,58,753</b>	<b>12,99,973</b>	
					02. Wages	Centrally	General-Voted	691	Voucher	10,150	0	0	0	10,150	10,150

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages				<b>10,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,150</b>	<b>10,150</b>		
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1361	Voucher	1,09,401	0	0	0	1,09,401	1,09,401	
					<b>Total Object Head-- 2 :</b>					<b>1,09,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,401</b>	<b>1,09,401</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1247	Voucher	27,320	0	0	0	27,320	27,320	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1314	Voucher	16,842	0	0	0	16,842	16,842	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	686	Voucher	5,400	0	0	0	5,400	5,400	
					<b>Total Object Head-- 11 :</b>					<b>49,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,562</b>	<b>49,562</b>	
					<b>Total Sub Head :</b>						<b>14,69,086</b>	<b>0</b>	<b>1,28,020</b>	<b>13,200</b>	<b>13,27,866</b>	<b>14,69,086</b>
					<b>Total Minor Head 1 :</b>						<b>14,69,086</b>	<b>0</b>	<b>1,28,020</b>	<b>13,200</b>	<b>13,27,866</b>	<b>14,69,086</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	Voucher	1,73,674	0	0	0	1,73,674	1,73,674	
							Voted-Sixth-Schedule-Garo	531	Voucher	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363	
							Voted-Sixth-Schedule-Garo	799	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	828	Voucher	1,19,407	0	0	0	1,19,407	1,19,407	
					<b>Total Object Head-- 1 :</b>					<b>14,00,444</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>12,83,094</b>	<b>14,00,444</b>	
					(11) Travel Expenses,		Voted-Sixth-	1315	Voucher							

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1315		24,480	0	0	0	24,480	24,480
<b>Total Object Head-- 11 :</b>									<b>24,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,480</b>	<b>24,480</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	961	Voucher	23,302	0	0	0	23,302	23,302
<b>Total Object Head-- 13 :</b>									<b>23,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,302</b>	<b>23,302</b>
<b>Total Sub Head :</b>									<b>14,48,226</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>13,30,876</b>	<b>14,48,226</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1299	Voucher	4,45,862	0	0	0	4,45,862	4,45,862
					Centrally Sponsored Schemes	General-Voted	1300	Voucher	1,66,317	0	0	0	1,66,317	1,66,317
					Centrally Sponsored Schemes	General-Voted	1301	Voucher	3,76,125	0	0	0	3,76,125	3,76,125
					Centrally Sponsored Schemes	General-Voted	186	Voucher	2,61,366	0	0	0	2,61,366	2,61,366
					Centrally Sponsored Schemes	General-Voted	533	Voucher	42,69,194	0	2,50,280	17,600	40,01,314	42,69,194
					Centrally Sponsored Schemes	General-Voted	800	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
					Centrally Sponsored Schemes	General-Voted	826	Voucher	32,796	0	0	0	32,796	32,796
					Centrally Sponsored Schemes	General-Voted	830	Voucher	95,506	0	0	0	95,506	95,506

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>57,50,666</b>	<b>0</b>	<b>2,50,280</b>	<b>17,600</b>	<b>54,82,786</b>	<b>57,50,666</b>	
					<b>Total Sub Head :</b>			<b>57,50,666</b>	<b>0</b>	<b>2,50,280</b>	<b>17,600</b>	<b>54,82,786</b>	<b>57,50,666</b>	
					<b>Total Minor Head 101 :</b>			<b>71,98,892</b>	<b>0</b>	<b>3,56,630</b>	<b>28,600</b>	<b>68,13,662</b>	<b>71,98,892</b>	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	1,44,356	0	14,340	2,200	1,27,816	1,44,356	
					Voted-Sixth-Schedule-Garo	796	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Garo	831	Voucher	26,904	0	0	0	26,904	26,904	
					<b>Total Object Head-- 1 :</b>			<b>1,74,260</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,57,720</b>	<b>1,74,260</b>	
					<b>Total Sub Head :</b>			<b>1,74,260</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,57,720</b>	<b>1,74,260</b>	
					<b>Total Minor Head 103 :</b>			<b>1,74,260</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,57,720</b>	<b>1,74,260</b>	
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	1,37,557	0	6,340	2,200	1,29,017	1,37,557	
					Voted-Sixth-Schedule-Garo	829	Voucher	34,467	0	0	2,200	32,267	34,467	
					<b>Total Object Head-- 1 :</b>			<b>1,72,024</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,61,284</b>	<b>1,72,024</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1096	Voucher	30,955	0	0	0	30,955	30,955	
				<b>Total Object Head-- 13 :</b>			<b>30,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,955</b>	<b>30,955</b>		
		<b>Total Sub Head :</b>			<b>2,02,979</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,92,239</b>	<b>2,02,979</b>				
<b>Total Minor Head 104 :</b>			<b>2,02,979</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,92,239</b>	<b>2,02,979</b>						

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 0 :</b>									90,45,217	0	5,05,330	48,400	84,91,487	90,45,217	
<b>Total Major Head 2211 :</b>									90,45,217	0	5,05,330	48,400	84,91,487	90,45,217	
<b>Total of Month :</b>									92,24,337	0	5,05,330	48,400	86,70,607	92,24,337	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	806	Voucher	57,633	0	0	0	57,633	57,633	
<b>Total Object Head-- 1 :</b>									57,633	0	0	0	57,633	57,633	
<b>Total Sub Head :</b>									57,633	0	0	0	57,633	57,633	
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	805	Voucher	57,633	0	0	0	57,633	57,633	
<b>Total Object Head-- 1 :</b>									57,633	0	0	0	57,633	57,633	
<b>Total Sub Head :</b>									57,633	0	0	0	57,633	57,633	
<b>Total Minor Head 4 :</b>									1,15,266	0	0	0	1,15,266	1,15,266	
<b>Total Sub Major Head 80 :</b>									1,15,266	0	0	0	1,15,266	1,15,266	
<b>Total Major Head 2210 :</b>									1,15,266	0	0	0	1,15,266	1,15,266	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	515	Voucher	3,08,216	0	55,000	0	2,53,216	3,08,216

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	531	Voucher	9,13,897	0	73,020	11,000	8,29,877	9,13,897				
						Centrally Sponsored Schemes	General-Voted	811	Voucher	44,339	0	0	2,200	42,139	44,339				
						Centrally Sponsored Schemes	General-Voted	812	Voucher	28,327	0	0	0	28,327	28,327				
					<b>Total Object Head-- 1 :</b>									<b>12,94,779</b>	<b>0</b>	<b>1,28,020</b>	<b>13,200</b>	<b>11,53,559</b>	<b>12,94,779</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	663	Voucher	12,600	0	0	0	12,600	12,600				
																<b>Total Object Head-- 2 :</b>	<b>12,600</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1275	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
																<b>Total Object Head-- 6 :</b>	<b>3,37,500</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>16,44,879</b>	<b>0</b>	<b>1,28,020</b>	<b>13,200</b>	<b>15,03,659</b>	<b>16,44,879</b>
					<b>Total Minor Head 1 :</b>									<b>16,44,879</b>	<b>0</b>	<b>1,28,020</b>	<b>13,200</b>	<b>15,03,659</b>	<b>16,44,879</b>
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1188	Voucher	72,701	0	0	0	72,701	72,701							
					1190	Voucher	26,657	0	0	0	26,657	26,657							
					520	Voucher	1,73,674	0	0	0	1,73,674	1,73,674							
					529	Voucher	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363							
					<b>Total Sub Head :</b>									<b>11,84,795</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>10,78,445</b>	<b>11,84,795</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		814	Voucher	1,72,549	0	0	0	1,72,549	1,72,549
							818	Voucher	32,715	0	0	0	32,715	32,715
				<b>Total Object Head-- I :</b>				<b>15,70,659</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>14,53,309</b>	<b>15,70,659</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1354	Voucher	15,360	0	0	0	15,360	15,360
			<b>Total Object Head-- II :</b>						<b>15,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,360</b>	<b>15,360</b>
			<b>Total Sub Head :</b>				<b>15,86,019</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>14,68,669</b>	<b>15,86,019</b>		
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1280	Voucher	38,071	0	0	0	38,071	38,071
							1438	Voucher	37,842	0	0	0	37,842	37,842
							533	Voucher	41,60,224	0	2,35,750	17,600	39,06,874	41,60,224
							536	Voucher	2,61,366	0	0	0	2,61,366	2,61,366
813	Voucher	37,842					0	0	0	37,842	37,842			
817	Voucher	10,500					0	0	0	10,500	10,500			
<b>Total Object Head-- I :</b>								<b>45,45,845</b>	<b>0</b>	<b>2,35,750</b>	<b>17,600</b>	<b>42,92,495</b>	<b>45,45,845</b>	



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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	<b>Total Sub Head :</b>					<b>45,45,845</b>	<b>0</b>	<b>2,35,750</b>	<b>17,600</b>	<b>42,92,495</b>	<b>45,45,845</b>
				<b>Total Minor Head 101 :</b>					<b>61,31,864</b>	<b>0</b>	<b>3,42,100</b>	<b>28,600</b>	<b>57,61,164</b>	<b>61,31,864</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	538	Voucher	1,44,356	0	14,340	2,200	1,27,816	1,44,356	
					Voted-Sixth-Schedule-Garo	815	Voucher	16,489	0	0	0	16,489	16,489	
					Voted-Sixth-Schedule-Garo	816	Voucher	8,679	0	0	0	8,679	8,679	
				<b>Total Object Head-- 1 :</b>					<b>1,69,524</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,52,984</b>	<b>1,69,524</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	542	Voucher	15,592	0	0	0	15,592	15,592	
				<b>Total Object Head-- 13 :</b>					<b>15,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,592</b>	<b>15,592</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	1355	Voucher	10,470	0	0	0	10,470	10,470	
				<b>Total Object Head-- 50 :</b>					<b>10,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,470</b>	<b>10,470</b>
				<b>Total Sub Head :</b>					<b>1,95,586</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,79,046</b>	<b>1,95,586</b>
				<b>Total Minor Head 103 :</b>					<b>1,95,586</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,79,046</b>	<b>1,95,586</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	527	Voucher	1,37,557	0	6,340	2,200	1,29,017	1,37,557	
					Voted-Sixth-Schedule-Garo	809	Voucher	28,907	0	0	2,200	26,707	28,907	
					Voted-Sixth-Schedule-Garo	810	Voucher	4,448	0	0	0	4,448	4,448	
				<b>Total Object Head-- 1 :</b>					<b>1,70,912</b>	<b>0</b>	<b>6,340</b>	<b>4,400</b>	<b>1,60,172</b>	<b>1,70,912</b>

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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation		<b>Total Sub Head :</b>				1,70,912	0	6,340	4,400	1,60,172	1,70,912
					<b>Total Minor Head 104 :</b>				1,70,912	0	6,340	4,400	1,60,172	1,70,912
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	7405	Challan	-1,88,141	0	0	0	-1,88,141	-1,88,141
					<b>Total Object Head-- 70 :</b>				-1,88,141	0	0	0	-1,88,141	-1,88,141
					<b>Total Sub Head :</b>				-1,88,141	0	0	0	-1,88,141	-1,88,141
					<b>Total Minor Head 911 :</b>				-1,88,141	0	0	0	-1,88,141	-1,88,141
					<b>Total Sub Major Head 0 :</b>				79,55,100	0	4,90,800	48,400	74,15,900	79,55,100
					<b>Total Major Head 2211 :</b>				79,55,100	0	4,90,800	48,400	74,15,900	79,55,100
					<b>Total of Month :</b>				80,70,366	0	4,90,800	48,400	75,31,166	80,70,366
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(01) Health Statistics-	0	02. Wages	Voted-Sixth-Schedule-Garo	1441	Voucher	19,000	0	0	0	19,000	19,000
					<b>Total Object Head-- 2 :</b>				19,000	0	0	0	19,000	19,000
					<b>Total Sub Head :</b>				19,000	0	0	0	19,000	19,000
			(02) Vital Statistics For	0	(01) Salaries, Sumtuary	Voted-Sixth-	1129	Voucher	55,712	0	0	0	55,712	55,712

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2326	Voucher	57,633	0	0	0	57,633	57,633	
<b>Total Object Head-- 1 :</b>									<b>1,13,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,345</b>	<b>1,13,345</b>	
<b>Total Sub Head :</b>									<b>1,13,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,345</b>	<b>1,13,345</b>	
<b>Total Minor Head 4 :</b>									<b>1,32,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,345</b>	<b>1,32,345</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,32,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,345</b>	<b>1,32,345</b>	
<b>Total Major Head 2210 :</b>									<b>1,32,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,345</b>	<b>1,32,345</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1134	Voucher	76,360	0	0	2,200	74,160	76,360
						Centrally Sponsored Schemes	General-Voted	1138	Voucher	9,13,897	0	73,020	11,000	8,29,877	9,13,897
						Centrally Sponsored Schemes	General-Voted	12	Voucher	3,08,216	0	55,000	0	2,53,216	3,08,216
						Centrally Sponsored Schemes	General-Voted	1383	Voucher	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	General-Voted	1922	Voucher	3,08,216	0	55,000	0	2,53,216	3,08,216
						Centrally Sponsored Schemes	General-Voted	1925	Voucher	16,500	0	0	0	16,500	16,500
						Centrally Sponsored Schemes	General-Voted	1944	Voucher	28,327	0	0	0	28,327	28,327

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1946	Voucher	7,391	0	0	0	7,391	7,391				
						Centrally Sponsored Schemes	General-Voted	1954	Voucher	38,180	0	0	2,200	35,980	38,180				
						Centrally Sponsored Schemes	General-Voted	2362	Voucher	9,13,897	0	73,020	11,000	8,29,877	9,13,897				
					<b>Total Object Head-- I :</b>									<b>26,17,984</b>	<b>0</b>	<b>2,56,040</b>	<b>26,400</b>	<b>23,35,544</b>	<b>26,17,984</b>
					02. Wages					Centrally Sponsored Schemes	General-Voted	1018	Voucher	13,300	0	0	0	13,300	13,300
					<b>Total Object Head-- 2 :</b>									<b>13,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,300</b>	<b>13,300</b>
					(11) Travel Expenses, Conveyance Allowances					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1537	Voucher	42,800	0	0	0	42,800	42,800
					<b>Total Object Head-- II :</b>									<b>42,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,800</b>	<b>42,800</b>
					<b>Total Sub Head :</b>									<b>26,74,084</b>	<b>0</b>	<b>2,56,040</b>	<b>26,400</b>	<b>23,91,644</b>	<b>26,74,084</b>
					<b>Total Minor Head I :</b>									<b>26,74,084</b>	<b>0</b>	<b>2,56,040</b>	<b>26,400</b>	<b>23,91,644</b>	<b>26,74,084</b>
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1130	Voucher	1,73,674	0	0	0	1,73,674	1,73,674							
				Voted-Sixth-Schedule-Garo	1132	Voucher	1,24,254	0	0	0	1,24,254	1,24,254							
				Voted-Sixth-Schedule-Garo	1136	Voucher	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363							
				Voted-Sixth-Schedule-Garo	1317	Voucher	3,779	0	0	0	3,779	3,779							

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<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																			
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1532	Voucher	82,500	0	0	0	82,500	82,500						
						1923	Voucher	1,73,674	0	0	1,73,674	1,73,674							
						1927	Voucher	54,798	0	0	54,798	54,798							
						1950	Voucher	1,52,745	0	0	1,52,745	1,52,745							
						1955	Voucher	2,424	0	0	2,424	2,424							
						2364	Voucher	10,99,863	0	1,06,350	11,000	9,82,513	10,99,863						
						<b>Total Object Head-- 1 :</b>			<b>29,60,074</b>	<b>0</b>	<b>2,12,700</b>	<b>22,000</b>	<b>27,25,374</b>	<b>29,60,074</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1290	Voucher	19,770	0	0	19,770	19,770						
							<b>Total Object Head-- 13 :</b>			<b>19,770</b>	<b>0</b>	<b>0</b>	<b>19,770</b>	<b>19,770</b>					
					<b>Total Sub Head :</b>									<b>29,79,844</b>	<b>0</b>	<b>2,12,700</b>	<b>22,000</b>	<b>27,45,144</b>	<b>29,79,844</b>
					(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1133	Voucher	39,342	0	0	39,342	39,342				
								General-Voted	1135	Voucher	95,506	0	0	95,506	95,506				
								General-Voted	1139	Voucher	41,58,592	0	2,35,790	17,600	39,05,202	41,58,592			
General-Voted	1140	Voucher	28,077	0				0	28,077	28,077									

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1315	Voucher	5,77,500	0	0	0	5,77,500	5,77,500
					Centrally Sponsored Schemes	General-Voted	1316	Voucher	1,49,396	0	10,360	0	1,39,036	1,49,396
					Centrally Sponsored Schemes	General-Voted	1378	Voucher	37,842	0	0	0	37,842	37,842
					Centrally Sponsored Schemes	General-Voted	1379	Voucher	70,000	0	0	0	70,000	70,000
					Centrally Sponsored Schemes	General-Voted	14	Voucher	1,65,860	0	0	0	1,65,860	1,65,860
					Centrally Sponsored Schemes	General-Voted	1929	Voucher	37,842	0	0	0	37,842	37,842
					Centrally Sponsored Schemes	General-Voted	1934	Voucher	1,16,510	0	5,180	0	1,11,330	1,16,510
					Centrally Sponsored Schemes	General-Voted	1949	Voucher	73,551	0	0	0	73,551	73,551
					Centrally Sponsored Schemes	General-Voted	1952	Voucher	74,158	0	0	0	74,158	74,158
					Centrally Sponsored Schemes	General-Voted	2361	Voucher	42,09,176	0	2,35,980	17,600	39,55,596	42,09,176
					Centrally Sponsored Schemes	General-Voted	2365	Voucher	1,53,804	0	0	0	1,53,804	1,53,804

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**Shillong**

Page No. 1903

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				99,87,156	0	4,87,310	35,200	94,64,646	99,87,156
					<b>Total Sub Head :</b>				99,87,156	0	4,87,310	35,200	94,64,646	99,87,156
					<b>Total Minor Head 101 :</b>				1,29,67,000	0	7,00,010	57,200	1,22,09,790	1,29,67,000
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1131	Voucher	26,904	0	0	0	26,904	26,904	26,904
					Voted-Sixth-Schedule-Garo	15	Voucher	1,44,356	0	14,340	2,200	1,27,816	1,44,356	1,44,356
					Voted-Sixth-Schedule-Garo	1931	Voucher	16,500	0	0	0	16,500	16,500	16,500
					Voted-Sixth-Schedule-Garo	1933	Voucher	1,44,356	0	14,340	2,200	1,27,816	1,44,356	1,44,356
					Voted-Sixth-Schedule-Garo	2298	Voucher	8,679	0	0	0	8,679	8,679	8,679
					Voted-Sixth-Schedule-Garo	2366	Voucher	16,489	0	0	0	16,489	16,489	16,489
					<b>Total Object Head-- 1 :</b>			3,57,284	0	28,680	4,400	3,24,204	3,57,284	3,57,284
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2652	Voucher	14,804	0	0	0	14,804	14,804	14,804
					<b>Total Object Head-- 13 :</b>			14,804	0	0	0	14,804	14,804	14,804
				50.Other Charges	Voted-Sixth-Schedule-Garo	1534	Voucher	12,821	0	0	0	12,821	12,821	12,821
					<b>Total Object Head-- 50 :</b>			12,821	0	0	0	12,821	12,821	12,821
					<b>Total Sub Head :</b>			3,84,909	0	28,680	4,400	3,51,829	3,84,909	3,84,909
					<b>Total Minor Head 103 :</b>			3,84,909	0	28,680	4,400	3,51,829	3,84,909	3,84,909

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1137	Voucher	1,37,557	0	6,340	2,200	1,29,017	1,37,557
						Voted-Sixth-Schedule-Garo	1141	Voucher	34,467	0	0	2,200	32,267	34,467
						Voted-Sixth-Schedule-Garo	1381	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1940	Voucher	2,224	0	0	0	2,224	2,224
						Voted-Sixth-Schedule-Garo	1942	Voucher	31,132	0	0	2,200	28,932	31,132
						Voted-Sixth-Schedule-Garo	2363	Voucher	1,37,557	0	6,340	2,200	1,29,017	1,37,557
<b>Total Object Head-- 1 :</b>									<b>3,49,937</b>	<b>0</b>	<b>12,680</b>	<b>8,800</b>	<b>3,28,457</b>	<b>3,49,937</b>
<b>Total Sub Head :</b>									<b>3,49,937</b>	<b>0</b>	<b>12,680</b>	<b>8,800</b>	<b>3,28,457</b>	<b>3,49,937</b>
<b>Total Minor Head 104 :</b>									<b>3,49,937</b>	<b>0</b>	<b>12,680</b>	<b>8,800</b>	<b>3,28,457</b>	<b>3,49,937</b>
<b>Total Sub Major Head 0 :</b>									<b>1,63,75,930</b>	<b>0</b>	<b>9,97,410</b>	<b>96,800</b>	<b>1,52,81,720</b>	<b>1,63,75,930</b>
<b>Total Major Head 2211 :</b>									<b>1,63,75,930</b>	<b>0</b>	<b>9,97,410</b>	<b>96,800</b>	<b>1,52,81,720</b>	<b>1,63,75,930</b>
<b>Total of Month :</b>									<b>1,65,08,275</b>	<b>0</b>	<b>9,97,410</b>	<b>96,800</b>	<b>1,54,14,065</b>	<b>1,65,08,275</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally	General-Voted	162	Voucher	38,808	0	0	0	38,808



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

Page No.

1905

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	165	Voucher	1,08,972	0	0	0	1,08,972	1,08,972				
						Centrally Sponsored Schemes	General-Voted	476	Voucher	8,892	0	0	0	8,892	8,892				
						Centrally Sponsored Schemes	General-Voted	624	Voucher	1,806	0	0	0	1,806	1,806				
					<b>Total Object Head-- I :</b>									<b>1,58,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,478</b>	<b>1,58,478</b>
					(02) Wages	Centrally Sponsored Schemes	General-Voted	47	Voucher	9,800	0	0	0	9,800	9,800				
						<b>Total Object Head-- 2 :</b>									<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800</b>
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	186	Voucher	31,640	0	0	0	31,640	31,640				
						<b>Total Object Head-- II :</b>									<b>31,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,640</b>
					<b>Total Sub Head :</b>									<b>1,99,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,918</b>	<b>1,99,918</b>
					<b>Total Minor Head I :</b>									<b>1,99,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,918</b>	<b>1,99,918</b>
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	21,042	0	0	0	21,042	21,042							
				Voted-Sixth-Schedule-Garo	161	Voucher	1,27,440	0	0	0	1,27,440	1,27,440							
				Voted-Sixth-Schedule-Garo	478	Voucher	18,054	0	0	0	18,054	18,054							

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,66,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,536</b>	<b>1,66,536</b>	
					<b>Total Sub Head :</b>			<b>1,66,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,536</b>	<b>1,66,536</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	163	Voucher	9,054	0	0	0	9,054	9,054
					Centrally Sponsored Schemes	General-Voted	164	Voucher	5,06,178	0	0	0	5,06,178	5,06,178
					Centrally Sponsored Schemes	General-Voted	480	Voucher	6,478	0	0	0	6,478	6,478
					Centrally Sponsored Schemes	General-Voted	612	Voucher	6,039	0	0	0	6,039	6,039
					Centrally Sponsored Schemes	General-Voted	617	Voucher	19,545	0	0	0	19,545	19,545
					<b>Total Object Head-- 1 :</b>			<b>5,47,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,294</b>	<b>5,47,294</b>	
					<b>Total Sub Head :</b>			<b>5,47,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,294</b>	<b>5,47,294</b>	
					<b>Total Minor Head 101 :</b>			<b>7,13,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,13,830</b>	<b>7,13,830</b>	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	Voucher	17,208	0	0	0	17,208	17,208
						Voted-Sixth-Schedule-Garo	479	Voucher	3,132	0	0	0	3,132	3,132
					<b>Total Object Head-- 1 :</b>			<b>20,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,340</b>	<b>20,340</b>	
				50.Other Charges		Voted-Sixth-	778	Voucher	15,416	0	0	0	15,416	15,416

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	103	(01) Maternity And Child Welfare Schemes	50.Other Charges	<b>Total Object Head-- 50 :</b>				<b>15,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,416</b>	<b>15,416</b>	
					<b>Total Sub Head :</b>				<b>35,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,756</b>	<b>35,756</b>	
					<b>Total Minor Head 103 :</b>				<b>35,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,756</b>	<b>35,756</b>	
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher		16,128	0	0	0	16,128	16,128
						Voted-Sixth-Schedule-Garo	477	Voucher		3,996	0	0	0	3,996	3,996
						<b>Total Object Head-- 1 :</b>				<b>20,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,124</b>	<b>20,124</b>
						<b>Total Sub Head :</b>				<b>20,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,124</b>	<b>20,124</b>
		<b>Total Minor Head 104 :</b>				<b>20,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,124</b>	<b>20,124</b>				
		<b>Total Sub Major Head 0 :</b>				<b>9,69,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,69,628</b>	<b>9,69,628</b>				
		<b>Total Major Head 2211 :</b>				<b>9,69,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,69,628</b>	<b>9,69,628</b>				
<b>Total of Month :</b>				<b>9,69,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,69,628</b>	<b>9,69,628</b>						
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	80	004	(01) Health Statistics-	0	02. Wages	Voted-Sixth-Schedule-Garo	787	Voucher		10,100	0	0	0	10,100	10,100
									<b>Total Object Head-- 2 :</b>				<b>10,100</b>	<b>0</b>	<b>0</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(01) Health Statistics-	<b>Total Sub Head :</b>					<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>	<b>10,100</b>
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	766	Voucher	58,767	0	0	0	58,767	58,767
				<b>Total Object Head-- 1 :</b>					<b>58,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,767</b>	<b>58,767</b>
				<b>Total Sub Head :</b>					<b>58,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,767</b>	<b>58,767</b>
				<b>Total Minor Head 4 :</b>					<b>68,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,867</b>	<b>68,867</b>
				<b>Total Sub Major Head 80 :</b>					<b>68,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,867</b>	<b>68,867</b>
				<b>Total Major Head 2210 :</b>					<b>68,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,867</b>	<b>68,867</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	739	Voucher	9,35,377	1,400	73,020	11,000	8,49,957	9,33,977
					Centrally Sponsored Schemes	General-Voted	745	Voucher	76,586	0	0	2,200	74,386	76,586
					Centrally Sponsored Schemes	General-Voted	782	Voucher	3,18,993	0	55,000	0	2,63,993	3,18,993
				<b>Total Object Head-- 1 :</b>					<b>13,30,956</b>	<b>1,400</b>	<b>1,28,020</b>	<b>13,200</b>	<b>11,88,336</b>	<b>13,29,556</b>
			02. Wages		Centrally Sponsored Schemes	General-Voted	677	Voucher	14,700	0	0	0	14,700	14,700
				<b>Total Object Head-- 2 :</b>					<b>14,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,700</b>	<b>14,700</b>
			(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1660	Voucher	4,700	0	0	0	4,700	4,700

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances				<b>4,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700</b>	<b>4,700</b>
<b>Total Object Head-- II :</b>									<b>4,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700</b>	<b>4,700</b>
<b>Total Sub Head :</b>									<b>13,50,356</b>	<b>1,400</b>	<b>1,28,020</b>	<b>13,200</b>	<b>12,07,736</b>	<b>13,48,956</b>
<b>Total Minor Head I :</b>									<b>13,50,356</b>	<b>1,400</b>	<b>1,28,020</b>	<b>13,200</b>	<b>12,07,736</b>	<b>13,48,956</b>
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1641	Voucher	4,458	0	0	0	4,458	4,458
						Voted-Sixth-Schedule-Garo	740	Voucher	11,21,103	0	1,06,350	11,000	10,03,753	11,21,103
						Voted-Sixth-Schedule-Garo	746	Voucher	86,798	0	0	0	86,798	86,798
						Voted-Sixth-Schedule-Garo	783	Voucher	1,77,181	0	0	0	1,77,181	1,77,181
<b>Total Object Head-- I :</b>									<b>13,89,540</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>12,72,190</b>	<b>13,89,540</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1130	Voucher	51,960	0	0	0	51,960	51,960
						Voted-Sixth-Schedule-Garo	1659	Voucher	38,740	0	0	0	38,740	38,740
						Voted-Sixth-Schedule-Garo	1698	Voucher	27,360	0	0	0	27,360	27,360
<b>Total Object Head-- II :</b>									<b>1,18,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,060</b>	<b>1,18,060</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1804	Voucher	10,341	0	0	0	10,341	10,341
						Voted-Sixth-Schedule-Garo	673	Voucher	14,054	0	0	0	14,054	14,054
<b>Total Object Head-- III :</b>									<b>24,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,395</b>	<b>24,395</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>					<b>15,31,995</b>	<b>0</b>	<b>1,06,350</b>	<b>11,000</b>	<b>14,14,645</b>	<b>15,31,995</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	738	Voucher	44,16,930	14,000	2,41,160	17,600	41,44,170	44,02,930
					Centrally Sponsored Schemes	General-Voted	744	Voucher	3,733	0	0	0	3,733	3,733
					Centrally Sponsored Schemes	General-Voted	748	Voucher	40,083	0	0	0	40,083	40,083
				<b>Total Object Head-- I :</b>					<b>44,60,746</b>	<b>14,000</b>	<b>2,41,160</b>	<b>17,600</b>	<b>41,87,986</b>	<b>44,46,746</b>
				<b>Total Sub Head :</b>					<b>44,60,746</b>	<b>14,000</b>	<b>2,41,160</b>	<b>17,600</b>	<b>41,87,986</b>	<b>44,46,746</b>
				<b>Total Minor Head 101 :</b>					<b>59,92,741</b>	<b>14,000</b>	<b>3,47,510</b>	<b>28,600</b>	<b>56,02,631</b>	<b>59,78,741</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	741	Voucher	1,48,724	0	14,340	2,200	1,32,184	1,48,724
						Voted-Sixth-Schedule-Garo	743	Voucher	27,426	0	0	0	27,426	27,426
				<b>Total Object Head-- I :</b>					<b>1,76,150</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,59,610</b>	<b>1,76,150</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1806	Voucher	19,063	0	0	0	19,063	19,063
				<b>Total Object Head-- 13 :</b>					<b>19,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,063</b>	<b>19,063</b>
				<b>Total Sub Head :</b>					<b>1,95,213</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,78,673</b>	<b>1,95,213</b>
				<b>Total Minor Head 103 :</b>					<b>1,95,213</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>1,78,673</b>	<b>1,95,213</b>
		104	(01) Establishment Of 0	(01) Salaries, Sumtuary		Voted-Sixth-	742	Voucher	1,41,457	1,400	6,340	2,200	1,31,517	1,40,057

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	747	Voucher	35,133	0	0	2,200	32,933	35,133
<b>Total Object Head-- 1 :</b>									<b>1,76,590</b>	<b>1,400</b>	<b>6,340</b>	<b>4,400</b>	<b>1,64,450</b>	<b>1,75,190</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1805	Voucher	14,305	0	0	0	14,305	14,305
<b>Total Object Head-- 13 :</b>									<b>14,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,305</b>	<b>14,305</b>
<b>Total Sub Head :</b>									<b>1,90,895</b>	<b>1,400</b>	<b>6,340</b>	<b>4,400</b>	<b>1,78,755</b>	<b>1,89,495</b>
<b>Total Minor Head 104 :</b>									<b>1,90,895</b>	<b>1,400</b>	<b>6,340</b>	<b>4,400</b>	<b>1,78,755</b>	<b>1,89,495</b>
<b>Total Sub Major Head 0 :</b>									<b>77,29,205</b>	<b>16,800</b>	<b>4,96,210</b>	<b>48,400</b>	<b>71,67,795</b>	<b>77,12,405</b>
<b>Total Major Head 2211 :</b>									<b>77,29,205</b>	<b>16,800</b>	<b>4,96,210</b>	<b>48,400</b>	<b>71,67,795</b>	<b>77,12,405</b>
<b>Total of Month :</b>									<b>77,98,072</b>	<b>16,800</b>	<b>4,96,210</b>	<b>48,400</b>	<b>72,36,662</b>	<b>77,81,272</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	964	Voucher	56,742	0	0	0	56,742	56,742
<b>Total Object Head-- 1 :</b>									<b>56,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,742</b>	<b>56,742</b>
<b>Total Sub Head :</b>									<b>56,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,742</b>	<b>56,742</b>
<b>Total Minor Head 4 :</b>									<b>56,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,742</b>	<b>56,742</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
		2210		80		<b>Total Sub Major Head 80 :</b>			<b>56,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,742</b>	<b>56,742</b>	
				<b>Total Major Head 2210 :</b>			<b>56,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,742</b>	<b>56,742</b>			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1306	Voucher	67,251	0	10,000	0	57,251	67,251
						Centrally Sponsored Schemes	General-Voted	647	Voucher	3,18,993	0	55,000	0	2,63,993	3,18,993
						Centrally Sponsored Schemes	General-Voted	648	Voucher	8,65,853	1,400	59,450	11,000	7,94,003	8,64,453
						Centrally Sponsored Schemes	General-Voted	765	Voucher	45,631	0	0	2,200	43,431	45,631
						Centrally Sponsored Schemes	General-Voted	955	Voucher	55,586	0	3,570	0	52,016	55,586
						Centrally Sponsored Schemes	General-Voted	957	Voucher	29,526	0	0	0	29,526	29,526
				<b>Total Object Head-- 1 :</b>			<b>13,82,840</b>	<b>1,400</b>	<b>1,28,020</b>	<b>13,200</b>	<b>12,40,220</b>	<b>13,81,440</b>			
				02. Wages		Centrally Sponsored Schemes	General-Voted	3536	Voucher	33,300	0	0	0	33,300	33,300
						Centrally Sponsored Schemes	General-Voted	580	Voucher	14,700	0	0	0	14,700	14,700
				<b>Total Object Head-- 2 :</b>			<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>			
				General-Voted			1830								



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	1830	Voucher	12,778	0	0	0	12,778	12,778					
						Centrally Sponsored Schemes	General-Voted	1948	Voucher	36,840	0	0	0	36,840	36,840					
						Centrally Sponsored Schemes	General-Voted	29	Voucher	15,416	0	0	0	15,416	15,416					
						<b>Total Object Head-- 11 :</b>						<b>65,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,034</b>	<b>65,034</b>			
						<b>Total Sub Head :</b>									<b>14,95,874</b>	<b>1,400</b>	<b>1,28,020</b>	<b>13,200</b>	<b>13,53,254</b>	<b>14,94,474</b>
						<b>Total Minor Head 1 :</b>									<b>14,95,874</b>	<b>1,400</b>	<b>1,28,020</b>	<b>13,200</b>	<b>13,53,254</b>	<b>14,94,474</b>
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2116	Voucher	11,74,265	1,400	1,06,350	11,000	10,55,515	11,72,865		
										Voted-Sixth-Schedule-Garo	649	Voucher	1,50,925	0	0	0	1,50,925	1,50,925		
										Voted-Sixth-Schedule-Garo	766	Voucher	1,00,480	0	0	0	1,00,480	1,00,480		
										Voted-Sixth-Schedule-Garo	767	Voucher	65,486	0	0	0	65,486	65,486		
Voted-Sixth-Schedule-Garo	768	Voucher	67,066	0	0					0	67,066	67,066								
Voted-Sixth-Schedule-Garo	770	Voucher	34,340	0	0					0	34,340	34,340								
<b>Total Object Head-- 1 :</b>										<b>15,92,562</b>	<b>1,400</b>	<b>1,06,350</b>	<b>11,000</b>	<b>14,73,812</b>	<b>15,91,162</b>					
Wages	Voted-Sixth-Schedule-Garo	1494	Voucher	25,000	0					0	0	25,000	25,000							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	Wages	<b>Total Object Head-- 2 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1945	Voucher	10,070	0	0	0	10,070	10,070
					Voted-Sixth-Schedule-Garo		2314	Voucher	5,520	0	0	0	5,520	5,520
					<b>Total Object Head-- 11 :</b>				<b>15,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,590</b>	<b>15,590</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2320	Voucher	6,475	0	0	0	6,475	6,475
					<b>Total Object Head-- 13 :</b>				<b>6,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,475</b>	<b>6,475</b>
					<b>Total Sub Head :</b>				<b>16,39,627</b>	<b>1,400</b>	<b>1,06,350</b>	<b>11,000</b>	<b>15,20,877</b>	<b>16,38,227</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	11015	Challan	-35,748	0	0	0	-35,748	-35,748
					Centrally Sponsored Schemes	General-Voted	2117	Voucher	2,17,486	0	0	0	2,17,486	2,17,486
					Centrally Sponsored Schemes	General-Voted	2118	Voucher	1,44,235	0	20,000	0	1,24,235	1,44,235
					Centrally Sponsored Schemes	General-Voted	2120	Voucher	71,636	0	4,740	0	66,896	71,636
					Centrally Sponsored Schemes	General-Voted	2503	Voucher	3,01,752	0	0	0	3,01,752	3,01,752
					Centrally Sponsored Schemes	General-Voted	650	Voucher	38,77,841	14,000	1,95,120	17,600	36,51,121	38,63,841
						General-Voted	764							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	764	Voucher	29,871	0	0	0	29,871	29,871				
					Centrally Sponsored Schemes	General-Voted	771	Voucher	1,80,547	0	8,590	0	1,71,957	1,80,547				
					Centrally Sponsored Schemes	General-Voted	772	Voucher	80,166	0	0	0	80,166	80,166				
					Centrally Sponsored Schemes	General-Voted	773	Voucher	41,671	0	0	0	41,671	41,671				
					Centrally Sponsored Schemes	General-Voted	954	Voucher	6,465	0	0	0	6,465	6,465				
					<b>Total Object Head-- 1 :</b>								<b>49,15,922</b>	<b>14,000</b>	<b>2,28,450</b>	<b>17,600</b>	<b>46,55,872</b>	<b>49,01,922</b>
					<b>Total Sub Head :</b>								<b>49,15,922</b>	<b>14,000</b>	<b>2,28,450</b>	<b>17,600</b>	<b>46,55,872</b>	<b>49,01,922</b>
					<b>Total Minor Head 101 :</b>								<b>65,55,549</b>	<b>15,400</b>	<b>3,34,800</b>	<b>28,600</b>	<b>61,76,749</b>	<b>65,40,149</b>
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,48,724	0	14,340	2,200	1,32,184	1,48,724		
								<b>Total Object Head-- 1 :</b>								<b>1,48,724</b>	<b>0</b>	<b>14,340</b>
02. Wages	Voted-Sixth-Schedule-Garo	1946	Voucher	30,200				0	0	0	30,200	30,200						
<b>Total Object Head-- 2 :</b>								<b>30,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>30,200</b>					
103	(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2316	Voucher	16,133	0	0	0	16,133	16,133							
			<b>Total Object Head-- 2 :</b>								<b>16,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,133</b>	<b>16,133</b>		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>16,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,133</b>	<b>16,133</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	1471	Voucher		15,615	0	0	0	15,615	15,615
					Voted-Sixth-Schedule-Garo	2319	Voucher		3,572	0	0	0	3,572	3,572
					Voted-Sixth-Schedule-Garo	2322	Voucher		2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 50 :</b>				<b>21,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,687</b>	<b>21,687</b>
					<b>Total Sub Head :</b>				<b>2,16,744</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>2,00,204</b>	<b>2,16,744</b>
					<b>Total Minor Head 103 :</b>				<b>2,16,744</b>	<b>0</b>	<b>14,340</b>	<b>2,200</b>	<b>2,00,204</b>	<b>2,16,744</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher		96,476	1,400	3,470	0	91,606	95,076
					Voted-Sixth-Schedule-Garo	769	Voucher		35,133	0	0	2,200	32,933	35,133
					Voted-Sixth-Schedule-Garo	956	Voucher		44,981	0	2,870	2,200	39,911	44,981
					<b>Total Object Head-- 1 :</b>				<b>1,76,590</b>	<b>1,400</b>	<b>6,340</b>	<b>4,400</b>	<b>1,64,450</b>	<b>1,75,190</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2324	Voucher		16,491	0	0	0	16,491	16,491
					<b>Total Object Head-- 13 :</b>				<b>16,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,491</b>	<b>16,491</b>
					<b>Total Sub Head :</b>				<b>1,93,081</b>	<b>1,400</b>	<b>6,340</b>	<b>4,400</b>	<b>1,80,941</b>	<b>1,91,681</b>
					<b>Total Minor Head 104 :</b>				<b>1,93,081</b>	<b>1,400</b>	<b>6,340</b>	<b>4,400</b>	<b>1,80,941</b>	<b>1,91,681</b>
					<b>Total Sub Major Head 0 :</b>				<b>84,61,248</b>	<b>18,200</b>	<b>4,83,500</b>	<b>48,400</b>	<b>79,11,148</b>	<b>84,43,048</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>	Health and Family Welfare Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211					<b>Total Major Head</b>	<b>2211 :</b>			<b>84,61,248</b>	<b>18,200</b>	<b>4,83,500</b>	<b>48,400</b>	<b>79,11,148</b>	<b>84,43,048</b>
					<b>Total of Month :</b>				<b>85,17,990</b>	<b>18,200</b>	<b>4,83,500</b>	<b>48,400</b>	<b>79,67,890</b>	<b>84,99,790</b>
					<b>Total of DDO</b>	<b>1500003 :</b>			<b>10,02,87,965</b>	<b>1,06,400</b>	<b>59,76,860</b>	<b>3,85,000</b>	<b>9,38,19,705</b>	<b>10,01,81,565</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>10,01,81,565</b>
<u>Summary of DDO wise expenditure</u>														
2210	80	4	(01) Health Statistics-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							4,60,358
2210	80	4	(01) Health Statistics-		0	02. Wages	Voted-Sixth-Schedule-Garo							58,970
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							6,92,250
2211	00	1	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	General-Voted					Centrally Sponsored Schemes		1,66,58,673
2211	00	1	(02) District Family Welfare Bureau		0	02. Wages	General-Voted					Centrally Sponsored Schemes		1,83,650
2211	00	1	(02) District Family Welfare Bureau		0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes		4,46,901
2211	00	1	(02) District Family Welfare Bureau		0	(11) Travel Expenses,	General-Voted					Centrally Sponsored		65,034

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura							
<u>Summary of DDO wise expenditure</u>								
<b>Conveyance Allowances</b>								
<b>Schemes</b>								
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,78,642
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,76,99,051
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		62,700
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2,12,050
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,99,966
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	5,84,83,794
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes	66,674
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24,94,123
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		61,915
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		67,592
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo		77,527
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20,79,911
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,19,925
2211	00	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-1,88,141

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills TuraSummary of DDO wise expenditure**Previous Financial Year****10,01,81,565**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	38,23,352	11,000	3,39,750	59,400	34,13,202	38,12,352
						Voted-Sixth-Schedule-Garo	105	Voucher	16,82,922	1,000	2,11,760	6,600	14,63,562	16,81,922
						Voted-Sixth-Schedule-Garo	106	Voucher	2,43,329	0	0	0	2,43,329	2,43,329
						Voted-Sixth-Schedule-Garo	264	Voucher	8,268	0	0	0	8,268	8,268
						Voted-Sixth-Schedule-Garo	330	Voucher	2,84,800	0	0	0	2,84,800	2,84,800
						Voted-Sixth-Schedule-Garo	850	Voucher	39,982	0	0	0	39,982	39,982
						Voted-Sixth-Schedule-Garo	855	Voucher	39,982	0	4,000	0	35,982	39,982
<b>Total Object Head-- 1 :</b>									<b>61,22,635</b>	<b>12,000</b>	<b>5,55,510</b>	<b>66,000</b>	<b>54,89,125</b>	<b>61,10,635</b>
<b>Total Sub Head :</b>									<b>61,22,635</b>	<b>12,000</b>	<b>5,55,510</b>	<b>66,000</b>	<b>54,89,125</b>	<b>61,10,635</b>
<b>Total Minor Head 101 :</b>									<b>61,22,635</b>	<b>12,000</b>	<b>5,55,510</b>	<b>66,000</b>	<b>54,89,125</b>	<b>61,10,635</b>
<b>Total Sub Major Head 6 :</b>									<b>61,22,635</b>	<b>12,000</b>	<b>5,55,510</b>	<b>66,000</b>	<b>54,89,125</b>	<b>61,10,635</b>
<b>Total Major Head 2210 :</b>									<b>61,22,635</b>	<b>12,000</b>	<b>5,55,510</b>	<b>66,000</b>	<b>54,89,125</b>	<b>61,10,635</b>
<b>Total of Month :</b>									<b>61,22,635</b>	<b>12,000</b>	<b>5,55,510</b>	<b>66,000</b>	<b>54,89,125</b>	<b>61,10,635</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1270	Voucher	21,835	0	0	0	21,835	21,835
							586	Voucher	69,578	0	0	69,578	69,578	
							588	Voucher	17,62,886	1,000	2,15,760	6,600	15,39,526	17,61,886
							589	Voucher	40,56,991	11,000	3,34,460	59,400	36,52,131	40,45,991
							590	Voucher	61,800	0	0	0	61,800	61,800
							825	Voucher	1,12,583	0	0	0	1,12,583	1,12,583
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>60,85,673</b>	<b>12,000</b>	<b>5,50,220</b>	<b>66,000</b>	<b>54,57,453</b>	<b>60,73,673</b>	
<b>Total Minor Head 101 :</b>								<b>60,85,673</b>	<b>12,000</b>	<b>5,50,220</b>	<b>66,000</b>	<b>54,57,453</b>	<b>60,73,673</b>	
<b>Total Sub Major Head 6 :</b>								<b>60,85,673</b>	<b>12,000</b>	<b>5,50,220</b>	<b>66,000</b>	<b>54,57,453</b>	<b>60,73,673</b>	
<b>Total Major Head 2210 :</b>								<b>60,85,673</b>	<b>12,000</b>	<b>5,50,220</b>	<b>66,000</b>	<b>54,57,453</b>	<b>60,73,673</b>	
<b>Total of Month :</b>								<b>60,85,673</b>	<b>12,000</b>	<b>5,50,220</b>	<b>66,000</b>	<b>54,57,453</b>	<b>60,73,673</b>	
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	1540	Voucher	2,39,560	0	0	0	2,39,560	2,39,560

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1542	Voucher	5,82,940	0	0	0	5,82,940	5,82,940
						Voted-Sixth-Schedule-Garo	1545	Voucher	27,095	0	0	0	27,095	27,095
						Voted-Sixth-Schedule-Garo	1824	Voucher	2,53,380	0	0	0	2,53,380	2,53,380
						Voted-Sixth-Schedule-Garo	1826	Voucher	8,490	0	0	0	8,490	8,490
						Voted-Sixth-Schedule-Garo	448	Voucher	40,56,991	11,000	3,32,860	59,400	36,53,731	40,45,991
						Voted-Sixth-Schedule-Garo	451	Voucher	17,62,886	1,000	2,15,760	6,600	15,39,526	17,61,886
						Voted-Sixth-Schedule-Garo	460	Voucher	4,747	0	0	0	4,747	4,747
						Voted-Sixth-Schedule-Garo	899	Voucher	1,42,400	0	0	0	1,42,400	1,42,400
						<b>Total Object Head-- 1 :</b>			<b>70,78,489</b>	<b>12,000</b>	<b>5,48,620</b>	<b>66,000</b>	<b>64,51,869</b>	<b>70,66,489</b>
						02. Wages	848	Voucher	41,584	0	0	0	41,584	41,584
						<b>Total Object Head-- 2 :</b>			<b>41,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,584</b>	<b>41,584</b>
						<b>Total Sub Head :</b>			<b>71,20,073</b>	<b>12,000</b>	<b>5,48,620</b>	<b>66,000</b>	<b>64,93,453</b>	<b>71,08,073</b>
						<b>Total Minor Head 101 :</b>			<b>71,20,073</b>	<b>12,000</b>	<b>5,48,620</b>	<b>66,000</b>	<b>64,93,453</b>	<b>71,08,073</b>
						<b>Total Sub Major Head 6 :</b>			<b>71,20,073</b>	<b>12,000</b>	<b>5,48,620</b>	<b>66,000</b>	<b>64,93,453</b>	<b>71,08,073</b>
						<b>Total Major Head 2210 :</b>			<b>71,20,073</b>	<b>12,000</b>	<b>5,48,620</b>	<b>66,000</b>	<b>64,93,453</b>	<b>71,08,073</b>
						<b>Total of Month :</b>			<b>71,20,073</b>	<b>12,000</b>	<b>5,48,620</b>	<b>66,000</b>	<b>64,93,453</b>	<b>71,08,073</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1006	Voucher	82,765	0	0	0	82,765	82,765
						Voted-Sixth-Schedule-Garo	1007	Voucher	1,99,202	0	0	0	1,99,202	1,99,202
						Voted-Sixth-Schedule-Garo	1243	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1245	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1246	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1248	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Garo	434	Voucher	18,25,606	1,000	2,15,760	6,600	16,02,246	18,24,606
						Voted-Sixth-Schedule-Garo	436	Voucher	41,95,979	11,000	3,53,460	59,400	37,72,119	41,84,979
						Voted-Sixth-Schedule-Garo	860	Voucher	27,649	0	0	0	27,649	27,649
<b>Total Object Head-- 1 :</b>									<b>63,83,701</b>	<b>12,000</b>	<b>5,69,220</b>	<b>66,000</b>	<b>57,36,481</b>	<b>63,71,701</b>
<b>Total Sub Head :</b>									<b>63,83,701</b>	<b>12,000</b>	<b>5,69,220</b>	<b>66,000</b>	<b>57,36,481</b>	<b>63,71,701</b>
<b>Total Minor Head 101 :</b>									<b>63,83,701</b>	<b>12,000</b>	<b>5,69,220</b>	<b>66,000</b>	<b>57,36,481</b>	<b>63,71,701</b>
<b>Total Sub Major Head 6 :</b>									<b>63,83,701</b>	<b>12,000</b>	<b>5,69,220</b>	<b>66,000</b>	<b>57,36,481</b>	<b>63,71,701</b>
<b>Total Major Head 2210 :</b>									<b>63,83,701</b>	<b>12,000</b>	<b>5,69,220</b>	<b>66,000</b>	<b>57,36,481</b>	<b>63,71,701</b>
<b>Total of Month :</b>									<b>63,83,701</b>	<b>12,000</b>	<b>5,69,220</b>	<b>66,000</b>	<b>57,36,481</b>	<b>63,71,701</b>
<b>Month of Account:</b> AUG/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura																			
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1044	Voucher	2,53,380	0	0	0	2,53,380	2,53,380					
							1045	Voucher	35,585	0	0	35,585	35,585						
							407	Voucher	42,91,500	11,000	3,45,380	57,200	38,77,920	42,80,500					
							409	Voucher	18,55,648	1,000	2,06,770	6,600	16,41,278	18,54,648					
					<b>Total Object Head-- 1 :</b>								<b>64,36,113</b>	<b>12,000</b>	<b>5,52,150</b>	<b>63,800</b>	<b>58,08,163</b>	<b>64,24,113</b>	
										02. Wages	Voted-Sixth-Schedule-Garo	855	Voucher	27,572	0	0	0	27,572	27,572
					<b>Total Object Head-- 2 :</b>								<b>27,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,572</b>	<b>27,572</b>	
					<b>Total Sub Head :</b>									<b>64,63,685</b>	<b>12,000</b>	<b>5,52,150</b>	<b>63,800</b>	<b>58,35,735</b>	<b>64,51,685</b>
					<b>Total Minor Head 101 :</b>									<b>64,63,685</b>	<b>12,000</b>	<b>5,52,150</b>	<b>63,800</b>	<b>58,35,735</b>	<b>64,51,685</b>
					<b>Total Sub Major Head 6 :</b>									<b>64,63,685</b>	<b>12,000</b>	<b>5,52,150</b>	<b>63,800</b>	<b>58,35,735</b>	<b>64,51,685</b>
<b>Total Major Head 2210 :</b>									<b>64,63,685</b>	<b>12,000</b>	<b>5,52,150</b>	<b>63,800</b>	<b>58,35,735</b>	<b>64,51,685</b>					
<b>Total of Month :</b>									<b>64,63,685</b>	<b>12,000</b>	<b>5,52,150</b>	<b>63,800</b>	<b>58,35,735</b>	<b>64,51,685</b>					
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	578	Voucher	8,752	0	0	0	8,752	8,752					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			<b>8,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,752</b>	<b>8,752</b>
						<b>Total Sub Head :</b>			<b>8,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,752</b>	<b>8,752</b>
						<b>Total Minor Head 1 :</b>			<b>8,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,752</b>	<b>8,752</b>
						<b>Total Sub Major Head 1 :</b>			<b>8,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,752</b>	<b>8,752</b>
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	500	Voucher	18,55,648	0	2,24,090	6,600	16,24,958	18,55,648	
					Voted-Sixth-Schedule-Garo	576	Voucher	42,91,500	0	3,58,630	57,200	38,75,670	42,91,500	
					Voted-Sixth-Schedule-Garo	700	Voucher	1,21,717	0	0	0	1,21,717	1,21,717	
					Voted-Sixth-Schedule-Garo	702	Voucher	1,60,674	0	0	0	1,60,674	1,60,674	
					<b>Total Object Head-- 1 :</b>			<b>64,29,539</b>	<b>0</b>	<b>5,82,720</b>	<b>63,800</b>	<b>57,83,019</b>	<b>64,29,539</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1119	Voucher	14,012	0	0	0	14,012	14,012
					<b>Total Object Head-- 2 :</b>			<b>14,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,012</b>	<b>14,012</b>	
					<b>Total Sub Head :</b>			<b>64,43,551</b>	<b>0</b>	<b>5,82,720</b>	<b>63,800</b>	<b>57,97,031</b>	<b>64,43,551</b>	
					<b>Total Minor Head 101 :</b>			<b>64,43,551</b>	<b>0</b>	<b>5,82,720</b>	<b>63,800</b>	<b>57,97,031</b>	<b>64,43,551</b>	
					<b>Total Sub Major Head 6 :</b>			<b>64,43,551</b>	<b>0</b>	<b>5,82,720</b>	<b>63,800</b>	<b>57,97,031</b>	<b>64,43,551</b>	
<b>Total Major Head 2210 :</b>			<b>64,52,303</b>	<b>0</b>	<b>5,82,720</b>	<b>63,800</b>	<b>58,05,783</b>	<b>64,52,303</b>						
<b>Total of Month :</b>			<b>64,52,303</b>	<b>0</b>	<b>5,82,720</b>	<b>63,800</b>	<b>58,05,783</b>	<b>64,52,303</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1366	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	1368	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1369	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	370	Voucher	36,770	0	0	0	36,770	36,770
						Voted-Sixth-Schedule-Garo	374	Voucher	18,55,648	0	2,24,090	6,600	16,24,958	18,55,648
						Voted-Sixth-Schedule-Garo	375	Voucher	42,91,500	0	3,51,630	57,200	38,82,670	42,91,500
						Voted-Sixth-Schedule-Garo	376	Voucher	53,446	0	0	0	53,446	53,446
						Voted-Sixth-Schedule-Garo	380	Voucher	1,98,542	0	0	0	1,98,542	1,98,542
						<b>Total Object Head-- 1 :</b>			<b>65,05,906</b>	<b>0</b>	<b>5,75,720</b>	<b>63,800</b>	<b>58,66,386</b>	<b>65,05,906</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1313	Voucher	43,680	0	0	0	43,680	43,680
						<b>Total Object Head-- 13 :</b>			<b>43,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,680</b>	<b>43,680</b>
						<b>Total Sub Head :</b>			<b>65,49,586</b>	<b>0</b>	<b>5,75,720</b>	<b>63,800</b>	<b>59,10,066</b>	<b>65,49,586</b>
						<b>Total Minor Head 101 :</b>			<b>65,49,586</b>	<b>0</b>	<b>5,75,720</b>	<b>63,800</b>	<b>59,10,066</b>	<b>65,49,586</b>
						<b>Total Sub Major Head 6 :</b>			<b>65,49,586</b>	<b>0</b>	<b>5,75,720</b>	<b>63,800</b>	<b>59,10,066</b>	<b>65,49,586</b>
						<b>Total Major Head 2210 :</b>			<b>65,49,586</b>	<b>0</b>	<b>5,75,720</b>	<b>63,800</b>	<b>59,10,066</b>	<b>65,49,586</b>
						<b>Total of Month :</b>			<b>65,49,586</b>	<b>0</b>	<b>5,75,720</b>	<b>63,800</b>	<b>59,10,066</b>	<b>65,49,586</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1306	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
<b>Total Object Head-- 6 :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
<b>Total Sub Head :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
<b>Total Minor Head I :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
<b>Total Sub Major Head I :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		274	Voucher	42,91,500	0	3,45,580	57,200	38,88,720	42,91,500
<b>Total Object Head-- I :</b>									<b>64,24,823</b>	<b>0</b>	<b>5,69,670</b>	<b>63,800</b>	<b>57,91,353</b>	<b>64,24,823</b>
<b>Total Object Head-- 2 :</b>									<b>33,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,360</b>	<b>33,360</b>
<b>Total Object Head-- II :</b>									<b>9,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,940</b>	<b>9,940</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1465	Voucher	2,410	0	0	0	2,410	2,410				
									3,820	0	0	0	3,820	3,820				
									8,410	0	0	0	8,410	8,410				
					<b>Total Object Head-- 13 :</b>								<b>14,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,640</b>	<b>14,640</b>
					51.Motor Vehicles					Voted-Sixth-Schedule-Garo	1610	Voucher	6,500	0	0	0	6,500	6,500
													<b>Total Object Head-- 51 :</b>					
					<b>Total Sub Head :</b>								<b>64,89,263</b>	<b>0</b>	<b>5,69,670</b>	<b>63,800</b>	<b>58,55,793</b>	<b>64,89,263</b>
					<b>Total Minor Head 101 :</b>								<b>64,89,263</b>	<b>0</b>	<b>5,69,670</b>	<b>63,800</b>	<b>58,55,793</b>	<b>64,89,263</b>
					<b>Total Sub Major Head 6 :</b>								<b>64,89,263</b>	<b>0</b>	<b>5,69,670</b>	<b>63,800</b>	<b>58,55,793</b>	<b>64,89,263</b>
					<b>Total Major Head 2210 :</b>								<b>68,64,263</b>	<b>0</b>	<b>5,69,670</b>	<b>63,800</b>	<b>62,30,793</b>	<b>68,64,263</b>
<b>Total of Month :</b>								<b>68,64,263</b>	<b>0</b>	<b>5,69,670</b>	<b>63,800</b>	<b>62,30,793</b>	<b>68,64,263</b>					
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2742	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
								3,75,000	0	0	0	3,75,000	3,75,000					



**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		631	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
<b>Total Object Head-- 6 :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
<b>Total Sub Head :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
<b>Total Minor Head I :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
<b>Total Sub Major Head I :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1398	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		1400	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		1401	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		1461	Voucher	49,000	0	0	0	49,000	49,000
					Voted-Sixth-Schedule-Garo		2222	Voucher	65,801	1,400	20,000	0	44,401	64,401
					Voted-Sixth-Schedule-Garo		2265	Voucher	2,00,609	0	0	0	2,00,609	2,00,609
					Voted-Sixth-Schedule-Garo		2266	Voucher	81,782	0	0	0	81,782	81,782
					Voted-Sixth-Schedule-Garo		2267	Voucher	18,55,648	5,600	2,15,450	6,600	16,27,998	18,50,048
					Voted-Sixth-Schedule-Garo		2268	Voucher	42,25,699	7,000	3,30,580	57,200	38,30,919	42,18,699
					Voted-Sixth-Schedule-Garo		458	Voucher	2,51,988	0	0	0	2,51,988	2,51,988
					Voted-Sixth-Schedule-Garo		459	Voucher	36,770	0	0	0	36,770	36,770

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	4,716	0	0	0	4,716	4,716
						Voted-Sixth-Schedule-Garo	496	Voucher	18,55,648	0	2,19,950	6,600	16,29,098	18,55,648
						Voted-Sixth-Schedule-Garo	498	Voucher	42,25,699	0	3,33,080	57,200	38,35,419	42,25,699
						Voted-Sixth-Schedule-Garo	779	Voucher	65,801	0	20,000	0	45,801	65,801
<b>Total Object Head-- 1 :</b>									<b>1,29,40,161</b>	<b>14,000</b>	<b>11,39,060</b>	<b>1,27,600</b>	<b>1,16,59,501</b>	<b>1,29,26,161</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2754	Voucher	13,000	0	0	0	13,000	13,000
<b>Total Object Head-- 2 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1440	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	1448	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo	2478	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 6 :</b>									<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>	<b>7,50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1300	Voucher	26,680	0	0	0	26,680	26,680
<b>Total Object Head-- 13 :</b>									<b>26,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,680</b>	<b>26,680</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	635	Voucher	18,500	0	0	0	18,500	18,500
<b>Total Object Head-- 51 :</b>									<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>18,500</b>
<b>Total Sub Head :</b>									<b>1,37,48,341</b>	<b>14,000</b>	<b>11,39,060</b>	<b>1,27,600</b>	<b>1,24,67,681</b>	<b>1,37,34,341</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 101 :</b>									1,37,48,341	14,000	11,39,060	1,27,600	1,24,67,681	1,37,34,341
<b>Total Sub Major Head 6 :</b>									1,37,48,341	14,000	11,39,060	1,27,600	1,24,67,681	1,37,34,341
<b>Total Major Head 2210 :</b>									1,49,48,341	14,000	11,39,060	1,27,600	1,36,67,681	1,49,34,341
<b>Total of Month :</b>									1,49,48,341	14,000	11,39,060	1,27,600	1,36,67,681	1,49,34,341
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	5,01,228	0	0	0	5,01,228	5,01,228
						Voted-Sixth-Schedule-Garo	360	Voucher	2,21,130	0	0	0	2,21,130	2,21,130
						Voted-Sixth-Schedule-Garo	450	Voucher	7,794	0	0	0	7,794	7,794
					<b>Total Object Head-- 1 :</b>									7,30,152
<b>Total Sub Head :</b>									7,30,152	0	0	0	7,30,152	7,30,152
<b>Total Minor Head 101 :</b>									7,30,152	0	0	0	7,30,152	7,30,152
<b>Total Sub Major Head 6 :</b>									7,30,152	0	0	0	7,30,152	7,30,152
<b>Total Major Head 2210 :</b>									7,30,152	0	0	0	7,30,152	7,30,152
<b>Total of Month :</b>									7,30,152	0	0	0	7,30,152	7,30,152

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	566	Voucher	18,95,659	5,600	2,19,950	0	16,70,109	18,90,059				
						Voted-Sixth-Schedule-Garo	567	Voucher	44,03,830	8,400	3,53,200	0	40,42,230	43,95,430				
						Voted-Sixth-Schedule-Garo	935	Voucher	33,246	0	0	0	33,246	33,246				
						Voted-Sixth-Schedule-Garo	936	Voucher	39,455	0	0	0	39,455	39,455				
						Voted-Sixth-Schedule-Garo	939	Voucher	2,55,119	0	0	0	2,55,119	2,55,119				
					<b>Total Object Head-- 1 :</b>								<b>66,27,309</b>	<b>14,000</b>	<b>5,73,150</b>	<b>0</b>	<b>60,40,159</b>	<b>66,13,309</b>
					02. Wages					Voted-Sixth-Schedule-Garo	1699	Voucher	30,500	0	0	0	30,500	30,500
					<b>Total Object Head-- 2 :</b>								<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>
					<b>Total Sub Head :</b>								<b>66,57,809</b>	<b>14,000</b>	<b>5,73,150</b>	<b>0</b>	<b>60,70,659</b>	<b>66,43,809</b>
					<b>Total Minor Head 101 :</b>								<b>66,57,809</b>	<b>14,000</b>	<b>5,73,150</b>	<b>0</b>	<b>60,70,659</b>	<b>66,43,809</b>
<b>Total Sub Major Head 6 :</b>								<b>66,57,809</b>	<b>14,000</b>	<b>5,73,150</b>	<b>0</b>	<b>60,70,659</b>	<b>66,43,809</b>					
<b>Total Major Head 2210 :</b>								<b>66,57,809</b>	<b>14,000</b>	<b>5,73,150</b>	<b>0</b>	<b>60,70,659</b>	<b>66,43,809</b>					
<b>Total of Month :</b>								<b>66,57,809</b>	<b>14,000</b>	<b>5,73,150</b>	<b>0</b>	<b>60,70,659</b>	<b>66,43,809</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(22) Payment For Medical 0 Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1263	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Voted-Sixth-Schedule-Garo		1264	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Voted-Sixth-Schedule-Garo		1616	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Voted-Sixth-Schedule-Garo		1953	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					Voted-Sixth-Schedule-Garo		2688	Voucher	48,941	0	0	0	48,941	48,941	
					<b>Total Object Head-- 6 :</b>								<b>13,98,941</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>13,98,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,98,941</b>	<b>13,98,941</b>		
<b>Total Minor Head 1 :</b>								<b>13,98,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,98,941</b>	<b>13,98,941</b>		
<b>Total Sub Major Head 1 :</b>								<b>13,98,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,98,941</b>	<b>13,98,941</b>		
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		381	Voucher	40,55,965	8,400	3,40,700	0	37,06,865	40,47,565	
					Voted-Sixth-Schedule-Garo		412	Voucher	40,854	0	0	0	40,854	40,854	
					Voted-Sixth-Schedule-Garo		414	Voucher	2,34,811	0	0	0	2,34,811	2,34,811	
					Voted-Sixth-Schedule-Garo		440	Voucher	18,95,659	5,600	2,19,950	0	16,70,109	18,90,059	
					Voted-Sixth-Schedule-Garo		778	Voucher	55,586	0	0	0	55,586	55,586	
					<b>Total Object Head-- 1 :</b>								<b>62,82,875</b>	<b>14,000</b>	<b>5,60,650</b>
				02. Wages	Voted-Sixth-		1548	Voucher	30,000	0	0	0	30,000	30,000	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2693	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	2698	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	2700	Voucher	4,300	0	0	0	4,300	4,300
						Voted-Sixth-Schedule-Garo	2702	Voucher	2,480	0	0	0	2,480	2,480
						Voted-Sixth-Schedule-Garo	2703	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	2704	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	2705	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	2717	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	2719	Voucher	8,820	0	0	0	8,820	8,820
						Voted-Sixth-Schedule-Garo	2726	Voucher	4,740	0	0	0	4,740	4,740
						Voted-Sixth-Schedule-Garo	2742	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Garo	2796	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Garo	2801	Voucher	2,460	0	0	0	2,460	2,460
						<b>Total Object Head-- 11 :</b>			<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>
					(13) Office Expenses	Voted-Sixth-	2029	Voucher	920	0	0	0	920	920

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2387	Voucher	33,516	0	0	0	33,516	33,516
						Voted-Sixth-Schedule-Garo	2449	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Garo	2722	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Garo	2779	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	2799	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	2856	Voucher	45,539	0	0	0	45,539	45,539
						Voted-Sixth-Schedule-Garo	2858	Voucher	54,896	0	0	0	54,896	54,896
						<b>Total Object Head-- 13 :</b>			<b>1,54,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,861</b>	<b>1,54,861</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2450	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Garo	2453	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	2720	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	3611	Voucher	25,115	0	0	0	25,115	25,115
						<b>Total Object Head-- 51 :</b>			<b>53,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,615</b>	<b>53,615</b>
						<b>Total Sub Head :</b>			<b>65,68,851</b>	<b>14,000</b>	<b>5,60,650</b>	<b>0</b>	<b>59,94,201</b>	<b>65,54,851</b>
						<b>Total Minor Head 101 :</b>			<b>65,68,851</b>	<b>14,000</b>	<b>5,60,650</b>	<b>0</b>	<b>59,94,201</b>	<b>65,54,851</b>
						<b>Total Sub Major Head 6 :</b>								

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<b>Demand :</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>	Health and Family Welfare Department															
<b>Treasury</b>	Tura Treasury															
<b>D.D.O. :</b>	1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura															
<b>Month of Account:</b>	MAR/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													8009	-	7610	
2210	06										65,68,851	14,000	5,60,650	0	59,94,201	65,54,851
<b>Total Major Head 2210 :</b>											79,67,792	14,000	5,60,650	0	73,93,142	79,53,792
<b>Total of Month :</b>											79,67,792	14,000	5,60,650	0	73,93,142	79,53,792
<b>Total of DDO 1500004 :</b>											8,23,46,013	1,02,000	67,76,690	6,46,800	7,48,20,523	8,22,44,013
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															8,22,44,013	
<u>Summary of DDO wise expenditure</u>																
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)				0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo				8,752			
2210	01	1	(22) Payment For Medical Treatment And Advance				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo				29,73,941			
2210	06	101	(01) Malaria				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				7,79,45,376			
2210	06	101	(01) Malaria				0	02. Wages	Voted-Sixth-Schedule-Garo				1,90,028			
2210	06	101	(01) Malaria				0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo				7,50,000			
2210	06	101	(01) Malaria				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				57,440			
			(01) Malaria					(13) Office Expenses	Voted-Sixth-Schedule-Garo							



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills TuraSummary of DDO wise expenditure

2210	06	101		0		2,39,861
2210	06	101	(01) Malaria	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	78,615
						8,22,44,013

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	22,38,400	0	2,55,870	0	19,82,530	22,38,400
						Voted-Sixth-Schedule-Garo	103	Voucher	32,86,365	42,000	1,83,580	48,400	30,12,385	32,44,365
						Voted-Sixth-Schedule-Garo	329	Voucher	1,18,670	0	0	0	1,18,670	1,18,670
						Voted-Sixth-Schedule-Garo	851	Voucher	93,268	0	0	0	93,268	93,268
<b>Total Object Head-- 1 :</b>									<b>57,36,703</b>	<b>42,000</b>	<b>4,39,450</b>	<b>48,400</b>	<b>52,06,853</b>	<b>56,94,703</b>
<b>Total Sub Head :</b>									<b>57,36,703</b>	<b>42,000</b>	<b>4,39,450</b>	<b>48,400</b>	<b>52,06,853</b>	<b>56,94,703</b>
<b>Total Minor Head 110 :</b>									<b>57,36,703</b>	<b>42,000</b>	<b>4,39,450</b>	<b>48,400</b>	<b>52,06,853</b>	<b>56,94,703</b>
<b>Total Sub Major Head 1 :</b>									<b>57,36,703</b>	<b>42,000</b>	<b>4,39,450</b>	<b>48,400</b>	<b>52,06,853</b>	<b>56,94,703</b>
<b>Total Major Head 2210 :</b>									<b>57,36,703</b>	<b>42,000</b>	<b>4,39,450</b>	<b>48,400</b>	<b>52,06,853</b>	<b>56,94,703</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	1,06,322	0	18,000	0	88,322	1,06,322
						Voted-Sixth-Schedule-Garo	96	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196
<b>Total Object Head-- 1 :</b>									<b>4,18,318</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>3,57,238</b>	<b>4,15,518</b>
<b>Total Sub Head :</b>									<b>4,18,318</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>3,57,238</b>	<b>4,15,518</b>
<b>Total Minor Head 101 :</b>									<b>4,18,318</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>3,57,238</b>	<b>4,15,518</b>
<b>Total Sub Major Head 0 :</b>									<b>4,18,318</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>3,57,238</b>	<b>4,15,518</b>
<b>Total Major Head 2211 :</b>									<b>4,18,318</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>3,57,238</b>	<b>4,15,518</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>61,55,021</b>	<b>44,800</b>	<b>4,93,330</b>	<b>52,800</b>	<b>55,64,091</b>	<b>61,10,221</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	22,38,400	0	2,55,920	0	19,82,480	22,38,400
						Voted-Sixth-Schedule-Garo	585	Voucher	31,93,543	42,000	1,83,580	48,400	29,19,563	31,51,543
						Voted-Sixth-Schedule-Garo	587	Voucher	1,22,269	0	0	0	1,22,269	1,22,269
						Voted-Sixth-Schedule-Garo	678	Voucher	61,472	1,400	0	2,200	57,872	60,072
						Voted-Sixth-Schedule-Garo	708	Voucher	92,822	0	0	0	92,822	92,822
						Voted-Sixth-Schedule-Garo	824	Voucher	93,268	0	0	0	93,268	93,268
<b>Total Object Head-- 1 :</b>									<b>58,01,774</b>	<b>43,400</b>	<b>4,39,500</b>	<b>50,600</b>	<b>52,68,274</b>	<b>57,58,374</b>
<b>Total Sub Head :</b>									<b>58,01,774</b>	<b>43,400</b>	<b>4,39,500</b>	<b>50,600</b>	<b>52,68,274</b>	<b>57,58,374</b>
<b>Total Minor Head 110 :</b>									<b>58,01,774</b>	<b>43,400</b>	<b>4,39,500</b>	<b>50,600</b>	<b>52,68,274</b>	<b>57,58,374</b>
<b>Total Sub Major Head 1 :</b>									<b>58,01,774</b>	<b>43,400</b>	<b>4,39,500</b>	<b>50,600</b>	<b>52,68,274</b>	<b>57,58,374</b>
<b>Total Major Head 2210 :</b>									<b>58,01,774</b>	<b>43,400</b>	<b>4,39,500</b>	<b>50,600</b>	<b>52,68,274</b>	<b>57,58,374</b>
2211	00	101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1165	Voucher	71,738	0	0	0	71,738	71,738

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity &amp; Child Hospital

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	1,06,322	0	18,000	0	88,322	1,06,322
						Voted-Sixth-Schedule-Garo	411	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196
						Voted-Sixth-Schedule-Garo	683	Voucher	1,92,073	0	0	0	1,92,073	1,92,073
<b>Total Object Head-- 1 :</b>									<b>6,82,129</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>6,21,049</b>	<b>6,79,329</b>
<b>Total Sub Head :</b>									<b>6,82,129</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>6,21,049</b>	<b>6,79,329</b>
<b>Total Minor Head 101 :</b>									<b>6,82,129</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>6,21,049</b>	<b>6,79,329</b>
<b>Total Sub Major Head 0 :</b>									<b>6,82,129</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>6,21,049</b>	<b>6,79,329</b>
<b>Total Major Head 2211 :</b>									<b>6,82,129</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>6,21,049</b>	<b>6,79,329</b>
<b>Total of Month :</b>									<b>64,83,903</b>	<b>46,200</b>	<b>4,93,380</b>	<b>55,000</b>	<b>58,89,323</b>	<b>64,37,703</b>

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1205	Voucher	4,36,200	0	0	0	4,36,200	4,36,200
						Voted-Sixth-Schedule-Garo	1436	Voucher	3,06,380	0	0	0	3,06,380	3,06,380
						Voted-Sixth-Schedule-Garo	1541	Voucher	29,162	0	0	0	29,162	29,162
						Voted-Sixth-Schedule-Garo	1692	Voucher	10,736	0	0	0	10,736	10,736

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1841	Voucher	27,700	0	0	0	27,700	27,700
							1842	Voucher	15,821	0	0	0	15,821	15,821
							1938	Voucher	33,000	0	0	0	33,000	33,000
							283	Voucher	2,08,016	0	0	0	2,08,016	2,08,016
							397	Voucher	21,55,108	0	2,47,920	0	19,07,188	21,55,108
							454	Voucher	32,55,015	43,400	1,78,580	50,600	29,82,435	32,11,615
							982	Voucher	83,292	0	8,000	0	75,292	83,292
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>65,60,430</b>	<b>43,400</b>	<b>4,34,500</b>	<b>50,600</b>	<b>60,31,930</b>	<b>65,17,030</b>	
<b>Total Minor Head 110 :</b>								<b>65,60,430</b>	<b>43,400</b>	<b>4,34,500</b>	<b>50,600</b>	<b>60,31,930</b>	<b>65,17,030</b>	
<b>Total Sub Major Head 1 :</b>								<b>65,60,430</b>	<b>43,400</b>	<b>4,34,500</b>	<b>50,600</b>	<b>60,31,930</b>	<b>65,17,030</b>	
<b>Total Major Head 2210 :</b>								<b>65,60,430</b>	<b>43,400</b>	<b>4,34,500</b>	<b>50,600</b>	<b>60,31,930</b>	<b>65,17,030</b>	
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1201	Voucher	41,304	0	0	0	41,304	41,304
							1693	Voucher	24,600	0	0	0	24,600	24,600
							1937	Voucher	3,000	0	0	0	3,000	3,000
							277	Voucher	1,06,322	0	18,000	0	88,322	1,06,322

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	71,738	0	0	0	71,738	71,738	
						Voted-Sixth-Schedule-Garo	285	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196	
					<b>Total Object Head-- 1 :</b>					<b>5,58,960</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>4,97,880</b>	<b>5,56,160</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1033	Voucher	22,753	0	0	0	22,753	22,753	
						Voted-Sixth-Schedule-Garo	1184	Voucher	11,563	0	0	0	11,563	11,563	
						<b>Total Object Head-- 2 :</b>					<b>34,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,316</b>
					<b>Total Sub Head :</b>					<b>5,93,276</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>5,32,196</b>	<b>5,90,476</b>
					<b>Total Minor Head 101 :</b>					<b>5,93,276</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>5,32,196</b>	<b>5,90,476</b>
					<b>Total Sub Major Head 0 :</b>					<b>5,93,276</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>5,32,196</b>	<b>5,90,476</b>
					<b>Total Major Head 2211 :</b>					<b>5,93,276</b>	<b>2,800</b>	<b>53,880</b>	<b>4,400</b>	<b>5,32,196</b>	<b>5,90,476</b>
<b>Total of Month :</b>					<b>71,53,706</b>	<b>46,200</b>	<b>4,88,380</b>	<b>55,000</b>	<b>65,64,126</b>	<b>71,07,506</b>					
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1069	Voucher	1,08,717	0	10,230	0	98,487	1,08,717	
						Voted-Sixth-Schedule-Garo	407	Voucher	20,94,430	0	2,32,920	0	18,61,510	20,94,430	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	33,42,255	1,400	1,63,580	50,600	31,26,675	33,40,855			
							856	Voucher	2,66,204	0	8,000	0	2,58,204	2,66,204			
							862	Voucher	1,55,831	0	0	0	1,55,831	1,55,831			
							<b>Total Object Head-- 1 :</b>			<b>59,67,437</b>	<b>1,400</b>	<b>4,14,730</b>	<b>50,600</b>	<b>55,00,707</b>	<b>59,66,037</b>		
							<b>Total Sub Head :</b>			<b>59,67,437</b>	<b>1,400</b>	<b>4,14,730</b>	<b>50,600</b>	<b>55,00,707</b>	<b>59,66,037</b>		
							<b>Total Minor Head 110 :</b>			<b>59,67,437</b>	<b>1,400</b>	<b>4,14,730</b>	<b>50,600</b>	<b>55,00,707</b>	<b>59,66,037</b>		
<b>Total Sub Major Head 1 :</b>			<b>59,67,437</b>	<b>1,400</b>	<b>4,14,730</b>	<b>50,600</b>	<b>55,00,707</b>	<b>59,66,037</b>									
<b>Total Major Head 2210 :</b>			<b>59,67,437</b>	<b>1,400</b>	<b>4,14,730</b>	<b>50,600</b>	<b>55,00,707</b>	<b>59,66,037</b>									
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,09,306	0	18,000	0	91,306	1,09,306			
							150	Voucher	3,20,272	0	35,880	4,400	2,79,992	3,20,272			
							<b>Total Object Head-- 1 :</b>			<b>4,29,578</b>	<b>0</b>	<b>53,880</b>	<b>4,400</b>	<b>3,71,298</b>	<b>4,29,578</b>		
							02. Wages	Voted-Sixth-Schedule-Garo	949	Voucher	11,430	0	0	0	11,430	11,430	
									<b>Total Object Head-- 2 :</b>			<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
									<b>Total Sub Head :</b>			<b>4,41,008</b>	<b>0</b>	<b>53,880</b>	<b>4,400</b>	<b>3,82,728</b>	<b>4,41,008</b>
<b>Total Minor Head 101 :</b>			<b>4,41,008</b>	<b>0</b>	<b>53,880</b>	<b>4,400</b>	<b>3,82,728</b>	<b>4,41,008</b>									
<b>Total Sub Major Head 0 :</b>			<b>4,41,008</b>	<b>0</b>	<b>53,880</b>	<b>4,400</b>	<b>3,82,728</b>	<b>4,41,008</b>									

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital																			
<b>Month of Account:</b> JUL/2023																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2211										<b>Total Major Head 2211 :</b>				4,41,008	0	53,880	4,400	3,82,728	4,41,008
										<b>Total of Month :</b>				64,08,445	1,400	4,68,610	55,000	58,83,435	64,07,045
<b>Month of Account:</b> AUG/2023																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2210	01	110	(22) Women And Child Hospital			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1071	Voucher			1,35,539	0	0	0	1,35,539	1,35,539	
								Voted-Sixth-Schedule-Garo	1072	Voucher			7,821	0	0	0	7,821	7,821	
								Voted-Sixth-Schedule-Garo	1222	Voucher			1,15,922	0	0	0	1,15,922	1,15,922	
								Voted-Sixth-Schedule-Garo	1336	Voucher			18,000	0	0	0	18,000	18,000	
								Voted-Sixth-Schedule-Garo	360	Voucher			21,47,606	2,071	2,33,390	0	19,12,145	21,45,535	
								Voted-Sixth-Schedule-Garo	404	Voucher			33,02,945	0	1,51,200	50,600	31,01,145	33,02,945	
								Voted-Sixth-Schedule-Garo	677	Voucher			1,13,522	0	0	0	1,13,522	1,13,522	
								Voted-Sixth-Schedule-Garo	830	Voucher			83,554	0	10,390	0	73,164	83,554	
								Voted-Sixth-Schedule-Garo	833	Voucher			10,460	0	0	0	10,460	10,460	
										<b>Total Object Head-- I :</b>				59,35,369	2,071	3,94,980	50,600	54,87,718	59,33,298
			11. Domestic Travel				Voted-Sixth-	680	Voucher				8,670	0	0	0	8,670	8,670	



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses				<b>8,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,670</b>	<b>8,670</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1522	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	681	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	683	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	860	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Garo	937	Voucher	13,108	0	0	0	13,108	13,108
					<b>Total Object Head-- 11 :</b>				<b>8,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,670</b>	<b>8,670</b>
					<b>Total Object Head-- 13 :</b>				<b>1,13,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,088</b>	<b>1,13,088</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	848	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 51 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>60,69,127</b>	<b>2,071</b>	<b>3,94,980</b>	<b>50,600</b>	<b>56,21,476</b>	<b>60,67,056</b>
					<b>Total Minor Head 110 :</b>				<b>60,69,127</b>	<b>2,071</b>	<b>3,94,980</b>	<b>50,600</b>	<b>56,21,476</b>	<b>60,67,056</b>
					<b>Total Sub Major Head 1 :</b>				<b>60,69,127</b>	<b>2,071</b>	<b>3,94,980</b>	<b>50,600</b>	<b>56,21,476</b>	<b>60,67,056</b>
					<b>Total Major Head 2210 :</b>				<b>60,69,127</b>	<b>2,071</b>	<b>3,94,980</b>	<b>50,600</b>	<b>56,21,476</b>	<b>60,67,056</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	664	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Garo	671	Voucher	3,29,104	0	41,070	4,400	2,83,634	3,29,104
						Voted-Sixth-Schedule-Garo	7	Voucher	1,12,298	0	18,000	0	94,298	1,12,298

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				5,15,076	0	59,070	4,400	4,51,606	5,15,076
					02. Wages	Voted-Sixth-Schedule-Garo	993	Voucher	11,811	0	0	0	11,811	11,811
					<b>Total Object Head-- 2 :</b>				<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,811</b>	<b>11,811</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	819	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>5,46,887</b>	<b>0</b>	<b>59,070</b>	<b>4,400</b>	<b>4,83,417</b>	<b>5,46,887</b>
					<b>Total Minor Head 101 :</b>				<b>5,46,887</b>	<b>0</b>	<b>59,070</b>	<b>4,400</b>	<b>4,83,417</b>	<b>5,46,887</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,46,887</b>	<b>0</b>	<b>59,070</b>	<b>4,400</b>	<b>4,83,417</b>	<b>5,46,887</b>
					<b>Total Major Head 2211 :</b>				<b>5,46,887</b>	<b>0</b>	<b>59,070</b>	<b>4,400</b>	<b>4,83,417</b>	<b>5,46,887</b>
					<b>Total of Month :</b>				<b>66,16,014</b>	<b>2,071</b>	<b>4,54,050</b>	<b>55,000</b>	<b>61,04,893</b>	<b>66,13,943</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1632	Voucher	4,35,762	0	0	0	4,35,762	4,35,762
					<b>Total Object Head-- 14 :</b>				<b>4,35,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,762</b>	<b>4,35,762</b>
					<b>Total Sub Head :</b>				<b>4,35,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,762</b>	<b>4,35,762</b>

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head I :</b>									<b>4,35,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,762</b>	<b>4,35,762</b>
2210	01	001												
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1013	Voucher	1,65,418	0	0	0	1,65,418	1,65,418
						Voted-Sixth-Schedule-Garo	1463	Voucher	2,472	0	0	0	2,472	2,472
						Voted-Sixth-Schedule-Garo	465	Voucher	1,17,185	0	0	0	1,17,185	1,17,185
						Voted-Sixth-Schedule-Garo	494	Voucher	21,47,606	0	2,34,890	0	19,12,716	21,47,606
						Voted-Sixth-Schedule-Garo	560	Voucher	33,88,281	0	2,04,590	50,600	31,33,091	33,88,281
<b>Total Object Head-- I :</b>									<b>58,20,962</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>53,30,882</b>	<b>58,20,962</b>
						11. Domestic Travel Expenses	1633	Voucher	53,600	0	0	0	53,600	53,600
<b>Total Object Head-- II :</b>									<b>53,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,600</b>	<b>53,600</b>
<b>Total Sub Head :</b>									<b>58,74,562</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>53,84,482</b>	<b>58,74,562</b>
<b>Total Minor Head 110 :</b>									<b>58,74,562</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>53,84,482</b>	<b>58,74,562</b>
<b>Total Sub Major Head I :</b>									<b>63,10,324</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>58,20,244</b>	<b>63,10,324</b>
<b>Total Major Head 2210 :</b>									<b>63,10,324</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>58,20,244</b>	<b>63,10,324</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,12,298	0	18,000	0	94,298	1,12,298
						Voted-Sixth-Schedule-Garo	727	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Garo	734	Voucher	3,29,104	0	46,070	4,400	2,78,634	3,29,104

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				5,15,076	0	64,070	4,400	4,46,606	5,15,076
					02. Wages	Voted-Sixth-Schedule-Garo	1217	Voucher	11,811	0	0	0	11,811	11,811
					<b>Total Object Head-- 1 :</b>				<b>5,15,076</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,46,606</b>	<b>5,15,076</b>
					<b>Total Object Head-- 2 :</b>				<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,811</b>	<b>11,811</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1295	Voucher	14,375	0	0	0	14,375	14,375
					<b>Total Object Head-- 13 :</b>				<b>14,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,375</b>	<b>14,375</b>
					<b>Total Sub Head :</b>				<b>5,41,262</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,72,792</b>	<b>5,41,262</b>
					<b>Total Minor Head 101 :</b>				<b>5,41,262</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,72,792</b>	<b>5,41,262</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,41,262</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,72,792</b>	<b>5,41,262</b>
					<b>Total Major Head 2211 :</b>				<b>5,41,262</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,72,792</b>	<b>5,41,262</b>
					<b>Total of Month :</b>				<b>68,51,586</b>	<b>0</b>	<b>5,03,550</b>	<b>55,000</b>	<b>62,93,036</b>	<b>68,51,586</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	846	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 14 :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
					<b>Total Sub Head :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Minor Head 1 :</b>									<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	
2210	01	001	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance									
						01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1013	Voucher	8,171	0	0	0	8,171	8,171
						01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1014	Voucher	79,827	0	0	0	79,827	79,827
						01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1095	Voucher	49,000	0	0	0	49,000	49,000
						01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	21,47,606	0	2,34,890	0	19,12,716	21,47,606
						01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	1,13,522	0	0	0	1,13,522	1,13,522
						01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	33,90,063	0	2,04,590	50,600	31,34,873	33,90,063
<b>Total Object Head-- 1 :</b>									<b>57,88,189</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>52,98,109</b>	<b>57,88,189</b>	
						11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1249	Voucher	64,000	0	0	0	64,000	64,000
<b>Total Object Head-- 11 :</b>									<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>	
						13. Office Expenses	Voted-Sixth-Schedule-Garo	1311	Voucher	15,150	0	0	0	15,150	15,150
<b>Total Object Head-- 13 :</b>									<b>15,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,150</b>	<b>15,150</b>	
<b>Total Sub Head :</b>									<b>58,67,339</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>53,77,259</b>	<b>58,67,339</b>	
<b>Total Minor Head 110 :</b>									<b>58,67,339</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>53,77,259</b>	<b>58,67,339</b>	
<b>Total Sub Major Head 1 :</b>									<b>58,88,339</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>53,98,259</b>	<b>58,88,339</b>	
<b>Total Major Head 2210 :</b>									<b>58,88,339</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>53,98,259</b>	<b>58,88,339</b>	
2211		101	(06) Post Partum	0		01. Salaries, Sumtuary	Voted-Sixth-	181							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital																		
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,12,298	0	18,000	0	94,298	1,12,298				
						Voted-Sixth-Schedule-Garo	183	Voucher	73,674	0	0	73,674	73,674					
						Voted-Sixth-Schedule-Garo	527	Voucher	3,29,104	0	46,070	4,400	2,78,634	3,29,104				
					<b>Total Object Head-- 1 :</b>								<b>5,15,076</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,46,606</b>	<b>5,15,076</b>
					02. Wages	Voted-Sixth-Schedule-Garo	847	Voucher	11,190	0	0	11,190	11,190					
						<b>Total Object Head-- 2 :</b>							<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
					<b>Total Sub Head :</b>							<b>5,26,266</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,57,796</b>	<b>5,26,266</b>	
					<b>Total Minor Head 101 :</b>							<b>5,26,266</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,57,796</b>	<b>5,26,266</b>	
					<b>Total Sub Major Head 0 :</b>							<b>5,26,266</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,57,796</b>	<b>5,26,266</b>	
					<b>Total Major Head 2211 :</b>							<b>5,26,266</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>4,57,796</b>	<b>5,26,266</b>	
<b>Total of Month :</b>							<b>64,14,605</b>	<b>0</b>	<b>5,03,550</b>	<b>55,000</b>	<b>58,56,055</b>	<b>64,14,605</b>						
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1048	Voucher	12,921	0	0	0	12,921	12,921				
						Voted-Sixth-Schedule-Garo	1351	Voucher	30,073	0	0	30,073	30,073					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1352	Voucher	52,767	0	0	0	52,767	52,767
						Voted-Sixth-Schedule-Garo	229	Voucher	21,47,606	0	2,34,890	0	19,12,716	21,47,606
						Voted-Sixth-Schedule-Garo	230	Voucher	1,13,522	0	0	0	1,13,522	1,13,522
						Voted-Sixth-Schedule-Garo	317	Voucher	33,90,063	0	2,04,590	50,600	31,34,873	33,90,063
						Voted-Sixth-Schedule-Garo	912	Voucher	1,61,513	0	0	0	1,61,513	1,61,513
						Voted-Sixth-Schedule-Garo	934	Voucher	1,07,652	0	0	0	1,07,652	1,07,652
						<b>Total Object Head-- I :</b>			<b>60,16,117</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>55,26,037</b>	<b>60,16,117</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1356	Voucher	8,186	0	0	0	8,186	8,186
						<b>Total Object Head-- II :</b>			<b>8,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,186</b>	<b>8,186</b>
					21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	1359	Voucher	12,13,073	0	0	0	12,13,073	12,13,073
<b>Total Object Head-- 2I :</b>			<b>12,13,073</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>12,13,073</b>	<b>12,13,073</b>					
<b>Total Sub Head :</b>									<b>72,37,376</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>67,47,296</b>	<b>72,37,376</b>
<b>Total Minor Head 110 :</b>									<b>72,37,376</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>67,47,296</b>	<b>72,37,376</b>
<b>Total Sub Major Head I :</b>									<b>72,37,376</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>67,47,296</b>	<b>72,37,376</b>
<b>Total Major Head 2210 :</b>									<b>72,37,376</b>	<b>0</b>	<b>4,39,480</b>	<b>50,600</b>	<b>67,47,296</b>	<b>72,37,376</b>
2211	00	101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	1,12,298	0	18,000	0	94,298	1,12,298

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	73,674	0	0	0	73,674	73,674				
									3,29,104	0	46,070	4,400	2,78,634	3,29,104				
									72,869	0	0	0	72,869	72,869				
					<b>Total Object Head-- 1 :</b>								<b>5,87,945</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>5,19,475</b>	<b>5,87,945</b>
					02. Wages	Voted-Sixth-Schedule-Garo	895	Voucher	11,563	0	0	0	11,563	11,563				
									<b>Total Object Head-- 2 :</b>								<b>11,563</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,99,508</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>5,31,038</b>	<b>5,99,508</b>
					<b>Total Minor Head 101 :</b>								<b>5,99,508</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>5,31,038</b>	<b>5,99,508</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,99,508</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>5,31,038</b>	<b>5,99,508</b>
					<b>Total Major Head 2211 :</b>								<b>5,99,508</b>	<b>0</b>	<b>64,070</b>	<b>4,400</b>	<b>5,31,038</b>	<b>5,99,508</b>
<b>Total of Month :</b>								<b>78,36,884</b>	<b>0</b>	<b>5,03,550</b>	<b>55,000</b>	<b>72,78,334</b>	<b>78,36,884</b>					
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	633	Voucher	5,500	0	0	0	5,500	5,500				
									<b>Total Object Head-- 14 :</b>								<b>5,500</b>	<b>0</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	<b>Total Sub Head :</b>					5,500	0	0	0	5,500	5,500	
				<b>Total Minor Head I :</b>					5,500	0	0	0	5,500	5,500	
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Garo		1394	Voucher	1,61,000	0	0	0	1,61,000	1,61,000	
					Voted-Sixth-Schedule-Garo		2324	Voucher	1,19,050	0	15,000	0	1,04,050	1,19,050	
					Voted-Sixth-Schedule-Garo		2723	Voucher	21,47,606	0	2,14,890	0	19,32,716	21,47,606	
					Voted-Sixth-Schedule-Garo		2724	Voucher	33,91,731	0	1,94,590	50,600	31,46,541	33,91,731	
					Voted-Sixth-Schedule-Garo		2738	Voucher	1,13,522	0	0	0	1,13,522	1,13,522	
					Voted-Sixth-Schedule-Garo		2740	Voucher	1,19,050	0	15,000	0	1,04,050	1,19,050	
					Voted-Sixth-Schedule-Garo		416	Voucher	1,13,522	0	0	0	1,13,522	1,13,522	
					Voted-Sixth-Schedule-Garo		440	Voucher	21,47,606	0	2,34,890	0	19,12,716	21,47,606	
					Voted-Sixth-Schedule-Garo		503	Voucher	33,91,731	0	2,04,590	50,600	31,36,541	33,91,731	
					Voted-Sixth-Schedule-Garo		767	Voucher	30,954	0	0	0	30,954	30,954	
					Voted-Sixth-Schedule-Garo		768	Voucher	98,038	0	0	0	98,038	98,038	
					<b>Total Object Head-- I :</b>					1,18,33,810	0	8,78,960	1,01,200	1,08,53,650	1,18,33,810
					11. Domestic Travel			Voted-Sixth-	1296	Voucher	2,560	0	0	0	2,560

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1297	Voucher	2,680	0	0	0	2,680	2,680
<b>Total Object Head-- 11 :</b>									<b>5,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,240</b>	<b>5,240</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1338	Voucher	49,900	0	0	0	49,900	49,900
						Voted-Sixth-Schedule-Garo	2650	Voucher	18,705	0	0	0	18,705	18,705
<b>Total Object Head-- 13 :</b>									<b>68,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,605</b>	<b>68,605</b>
<b>Total Sub Head :</b>									<b>1,19,07,655</b>	<b>0</b>	<b>8,78,960</b>	<b>1,01,200</b>	<b>1,09,27,495</b>	<b>1,19,07,655</b>
<b>Total Minor Head 110 :</b>									<b>1,19,07,655</b>	<b>0</b>	<b>8,78,960</b>	<b>1,01,200</b>	<b>1,09,27,495</b>	<b>1,19,07,655</b>
<b>Total Sub Major Head 1 :</b>									<b>1,19,13,155</b>	<b>0</b>	<b>8,78,960</b>	<b>1,01,200</b>	<b>1,09,32,995</b>	<b>1,19,13,155</b>
<b>Total Major Head 2210 :</b>									<b>1,19,13,155</b>	<b>0</b>	<b>8,78,960</b>	<b>1,01,200</b>	<b>1,09,32,995</b>	<b>1,19,13,155</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1480	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2354	Voucher	1,12,298	0	18,000	0	94,298	1,12,298
						Voted-Sixth-Schedule-Garo	2357	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Garo	2358	Voucher	3,30,192	0	46,070	4,400	2,79,722	3,30,192
						Voted-Sixth-Schedule-Garo	2647	Voucher	1,12,298	0	18,000	0	94,298	1,12,298
						Voted-Sixth-Schedule-Garo	2649	Voucher	3,30,192	0	46,070	4,400	2,79,722	3,30,192
<b>Total Object Head-- 1 :</b>									<b>9,65,654</b>	<b>0</b>	<b>1,28,140</b>	<b>8,800</b>	<b>8,28,714</b>	<b>9,65,654</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Garo	2653	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
			(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo		1288	Voucher	7,920	0	0	0	7,920	7,920
					Voted-Sixth-Schedule-Garo		634	Voucher	8,160	0	0	0	8,160	8,160
<b>Total Object Head-- 11 :</b>									<b>16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,080</b>	<b>16,080</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1142	Voucher	5,620	0	0	0	5,620	5,620
					Voted-Sixth-Schedule-Garo		1143	Voucher	9,305	0	0	0	9,305	9,305
<b>Total Object Head-- 13 :</b>									<b>14,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,925</b>	<b>14,925</b>
<b>Total Sub Head :</b>									<b>10,08,089</b>	<b>0</b>	<b>1,28,140</b>	<b>8,800</b>	<b>8,71,149</b>	<b>10,08,089</b>
<b>Total Minor Head 101 :</b>									<b>10,08,089</b>	<b>0</b>	<b>1,28,140</b>	<b>8,800</b>	<b>8,71,149</b>	<b>10,08,089</b>
<b>Total Sub Major Head 0 :</b>									<b>10,08,089</b>	<b>0</b>	<b>1,28,140</b>	<b>8,800</b>	<b>8,71,149</b>	<b>10,08,089</b>
<b>Total Major Head 2211 :</b>									<b>10,08,089</b>	<b>0</b>	<b>1,28,140</b>	<b>8,800</b>	<b>8,71,149</b>	<b>10,08,089</b>
<b>Total of Month :</b>									<b>1,29,21,244</b>	<b>0</b>	<b>10,07,100</b>	<b>1,10,000</b>	<b>1,18,04,144</b>	<b>1,29,21,244</b>

**Month of Account:** JAN/2024

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

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	28,211	0	0	0	28,211	28,211				
							454	Voucher	13,000	0	0	0	13,000	13,000				
							466	Voucher	2,81,664	0	0	0	2,81,664	2,81,664				
							467	Voucher	4,12,992	0	0	0	4,12,992	4,12,992				
							468	Voucher	41,648	0	0	0	41,648	41,648				
							<b>Total Object Head-- 1 :</b>			<b>7,77,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,77,515</b>	<b>7,77,515</b>			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	371	Voucher	4,500	0	0	0	4,500	4,500				
							455	Voucher	21,130	0	0	0	21,130	21,130				
							<b>Total Object Head-- 13 :</b>			<b>25,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,630</b>	<b>25,630</b>			
					21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	627	Voucher	2,52,846	0	0	0	2,52,846	2,52,846				
							<b>Total Object Head-- 21 :</b>			<b>2,52,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,846</b>	<b>2,52,846</b>			
					<b>Total Sub Head :</b>								<b>10,55,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,55,991</b>	<b>10,55,991</b>
					<b>Total Minor Head 110 :</b>								<b>10,55,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,55,991</b>	<b>10,55,991</b>
					<b>Total Sub Major Head 1 :</b>								<b>10,55,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,55,991</b>	<b>10,55,991</b>
<b>Total Major Head 2210 :</b>								<b>10,55,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,55,991</b>	<b>10,55,991</b>					
2211	00	101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	75,126	0	0	0	75,126	75,126				

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500005 Superintendent Maternity & Child Hospital															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	481	Voucher	22,536	0	0	0	22,536	22,536	
							482	Voucher	38,502	0	0	0	38,502	38,502	
<b>Total Object Head-- 1 :</b>									<b>1,36,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,164</b>	<b>1,36,164</b>	
<b>Total Sub Head :</b>									<b>1,36,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,164</b>	<b>1,36,164</b>	
<b>Total Minor Head 101 :</b>									<b>1,36,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,164</b>	<b>1,36,164</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,36,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,164</b>	<b>1,36,164</b>	
<b>Total Major Head 2211 :</b>									<b>1,36,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,164</b>	<b>1,36,164</b>	
<b>Total of Month :</b>									<b>11,92,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,92,155</b>	<b>11,92,155</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	583	Voucher	3,700	0	0	0	3,700	3,700	
							<b>Total Object Head-- 14 :</b>								
<b>Total Sub Head :</b>									<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1146	Voucher	64,292	0	0	0	64,292	64,292	
							<b>Total Object Head-- 6 :</b>								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	<b>Total Sub Head :</b>					<b>64,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,292</b>	<b>64,292</b>
				<b>Total Minor Head I :</b>					<b>67,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,992</b>	<b>67,992</b>
		110	(22) Women And Child Hospital	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1327	Voucher	11,047	0	0	0	11,047	11,047
					Voted-Sixth-Schedule-Garo		1439	Voucher	75,247	0	0	0	75,247	75,247
					Voted-Sixth-Schedule-Garo		479	Voucher	23,08,072	0	2,04,890	0	21,03,182	23,08,072
					Voted-Sixth-Schedule-Garo		512	Voucher	35,79,613	42,000	2,09,590	0	33,28,023	35,37,613
				<b>Total Object Head-- I :</b>					<b>59,73,979</b>	<b>42,000</b>	<b>4,14,480</b>	<b>0</b>	<b>55,17,499</b>	<b>59,31,979</b>
				02. Wages	Voted-Sixth-Schedule-Garo		689	Voucher	5,715	0	0	0	5,715	5,715
					Voted-Sixth-Schedule-Garo		695	Voucher	5,715	0	0	0	5,715	5,715
				<b>Total Object Head-- 2 :</b>					<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1220	Voucher	5,850	0	0	0	5,850	5,850
				<b>Total Object Head-- 13 :</b>					<b>5,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,850</b>	<b>5,850</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1542	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		581	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		582	Voucher	6,000	0	0	0	6,000	6,000
				<b>Total Object Head-- 51 :</b>										

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	51.Motor Vehicles				14,000	0	0	0	14,000	14,000
<b>Total Sub Head :</b>									<b>60,05,259</b>	<b>42,000</b>	<b>4,14,480</b>	<b>0</b>	<b>55,48,779</b>	<b>59,63,259</b>
<b>Total Minor Head 110 :</b>									<b>60,05,259</b>	<b>42,000</b>	<b>4,14,480</b>	<b>0</b>	<b>55,48,779</b>	<b>59,63,259</b>
<b>Total Sub Major Head 1 :</b>									<b>60,73,251</b>	<b>42,000</b>	<b>4,14,480</b>	<b>0</b>	<b>56,16,771</b>	<b>60,31,251</b>
<b>Total Major Head 2210 :</b>									<b>60,73,251</b>	<b>42,000</b>	<b>4,14,480</b>	<b>0</b>	<b>56,16,771</b>	<b>60,31,251</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,89,728	0	8,000	0	1,81,728	1,89,728
						Voted-Sixth-Schedule-Garo	12	Voucher	3,36,609	1,400	39,070	0	2,96,139	3,35,209
<b>Total Object Head-- 1 :</b>									<b>5,26,337</b>	<b>1,400</b>	<b>47,070</b>	<b>0</b>	<b>4,77,867</b>	<b>5,24,937</b>
					02. Wages	Voted-Sixth-Schedule-Garo	946	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Garo	947	Voucher	11,811	0	0	0	11,811	11,811
<b>Total Object Head-- 2 :</b>									<b>23,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,622</b>	<b>23,622</b>
<b>Total Sub Head :</b>									<b>5,49,959</b>	<b>1,400</b>	<b>47,070</b>	<b>0</b>	<b>5,01,489</b>	<b>5,48,559</b>
<b>Total Minor Head 101 :</b>									<b>5,49,959</b>	<b>1,400</b>	<b>47,070</b>	<b>0</b>	<b>5,01,489</b>	<b>5,48,559</b>
<b>Total Sub Major Head 0 :</b>									<b>5,49,959</b>	<b>1,400</b>	<b>47,070</b>	<b>0</b>	<b>5,01,489</b>	<b>5,48,559</b>
<b>Total Major Head 2211 :</b>									<b>5,49,959</b>	<b>1,400</b>	<b>47,070</b>	<b>0</b>	<b>5,01,489</b>	<b>5,48,559</b>
<b>Total of Month :</b>									<b>66,23,210</b>	<b>43,400</b>	<b>4,61,550</b>	<b>0</b>	<b>61,18,260</b>	<b>65,79,810</b>
<b>Month of Account:</b>		MAR/2024												

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

Page No. 1960

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1500005 Superintendent Maternity & Child Hospital																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1615	Voucher	1,27,024	0	0	0	1,27,024	1,27,024						
							324	Voucher	23,11,408	0	2,04,890	0	21,06,518	23,11,408						
							382	Voucher	28,69,512	23,800	2,08,590	0	26,37,122	28,45,712						
							417	Voucher	50,963	0	0	0	50,963	50,963						
							419	Voucher	10,748	0	0	0	10,748	10,748						
							620	Voucher	1,76,272	5,600	0	0	1,70,672	1,70,672						
							963	Voucher	2,05,823	0	0	0	2,05,823	2,05,823						
							972	Voucher	44,245	0	5,000	0	39,245	44,245						
							<b>Total Object Head-- 1 :</b>								<b>57,95,995</b>	<b>29,400</b>	<b>4,18,480</b>	<b>0</b>	<b>53,48,115</b>	<b>57,66,595</b>
							<b>Total Sub Head :</b>								<b>57,95,995</b>	<b>29,400</b>	<b>4,18,480</b>	<b>0</b>	<b>53,48,115</b>	<b>57,66,595</b>
<b>Total Minor Head 110 :</b>								<b>57,95,995</b>	<b>29,400</b>	<b>4,18,480</b>	<b>0</b>	<b>53,48,115</b>	<b>57,66,595</b>							
<b>Total Sub Major Head 1 :</b>								<b>57,95,995</b>	<b>29,400</b>	<b>4,18,480</b>	<b>0</b>	<b>53,48,115</b>	<b>57,66,595</b>							
<b>Total Major Head 2210 :</b>								<b>57,95,995</b>	<b>29,400</b>	<b>4,18,480</b>	<b>0</b>	<b>53,48,115</b>	<b>57,66,595</b>							
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	1,89,728	0	19,500	0	1,70,228	1,89,728						
							25	Voucher	3,36,609	1,400	50,570	0	2,84,639	3,35,209						
							<b>Total Object Head-- 1 :</b>								<b>5,26,337</b>	<b>1,400</b>	<b>70,070</b>	<b>0</b>	<b>4,54,867</b>	<b>5,24,937</b>



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

Page No. 1961

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(06) Post Partum Programme At District Level		<b>Total Sub Head :</b>				5,26,337	1,400	70,070	0	4,54,867	5,24,937
					<b>Total Minor Head 101 :</b>				5,26,337	1,400	70,070	0	4,54,867	5,24,937
					<b>Total Sub Major Head 0 :</b>				5,26,337	1,400	70,070	0	4,54,867	5,24,937
					<b>Total Major Head 2211 :</b>				5,26,337	1,400	70,070	0	4,54,867	5,24,937
					<b>Total of Month :</b>				63,22,332	30,800	4,88,550	0	58,02,982	62,91,532
					<b>Total of DDO 1500005 :</b>				8,09,79,105	2,14,871	58,65,600	5,47,800	7,43,50,834	8,07,64,234

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

8,07,64,234

Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								4,65,962
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								64,292
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,18,04,609
2210	01	110	(22) Women And Child Hospital	0	02. Wages	Voted-Sixth-Schedule-Garo								11,430
			(22) Women And Child Hospital		11. Domestic Travel	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES			
<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury :</b>	Tura Treasury				
<b>D.D.O. :</b>	1500005 Superintendent Maternity & Child Hospital				
<u>Summary of DDO wise expenditure</u>					
<b>2210 01 110</b>	<b>0</b>	<b>Expenses</b>			<b>1,39,696</b>
<b>2210 01 110 (22) Women And Child Hospital</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,28,323</b>
<b>2210 01 110 (22) Women And Child Hospital</b>	<b>0</b>	<b>21. Supplies And Materials.</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>14,65,919</b>
<b>2210 01 110 (22) Women And Child Hospital</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>26,000</b>
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>63,65,450</b>
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,27,173</b>
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>16,080</b>
<b>2211 00 101 (06) Post Partum Programme At District Level</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>49,300</b>
					<b>8,07,64,234</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	326	Voucher	1,63,524	0	20,000	0	1,43,524	1,63,524	
							328	Voucher	40,725	0	0	0	40,725	40,725	
							332	Voucher	1,63,309	0	10,000	2,200	1,51,109	1,63,309	
							765	Voucher	17,331	0	0	0	17,331	17,331	
							<b>Total Object Head-- 1 :</b>			<b>3,84,889</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>3,52,689</b>	<b>3,84,889</b>
							<b>Total Sub Head :</b>			<b>3,84,889</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>3,52,689</b>	<b>3,84,889</b>
							<b>Total Minor Head 1 :</b>			<b>3,84,889</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>3,52,689</b>	<b>3,84,889</b>
<b>Total Sub Major Head 1 :</b>			<b>3,84,889</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>3,52,689</b>	<b>3,84,889</b>							
<b>Total Major Head 2210 :</b>			<b>3,84,889</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>3,52,689</b>	<b>3,84,889</b>							
<b>Total of Month :</b>			<b>3,84,889</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>3,52,689</b>	<b>3,84,889</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	523	Voucher	1,63,524	0	20,000	0	1,43,524	1,63,524	
							551	Voucher	1,63,309	0	10,000	0	1,53,309	1,63,309	
							597	Voucher	70,270	0	0	0	70,270	70,270	

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500006 Joint Director (Dhs) Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	598	Voucher	14,210	0	0	0	14,210	14,210
<b>Total Object Head-- 1 :</b>									<b>4,11,313</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,81,313</b>	<b>4,11,313</b>
<b>Total Sub Head :</b>									<b>4,11,313</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,81,313</b>	<b>4,11,313</b>
<b>Total Minor Head 1 :</b>									<b>4,11,313</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,81,313</b>	<b>4,11,313</b>
<b>Total Sub Major Head 1 :</b>									<b>4,11,313</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,81,313</b>	<b>4,11,313</b>
<b>Total Major Head 2210 :</b>									<b>4,11,313</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,81,313</b>	<b>4,11,313</b>
<b>Total of Month :</b>									<b>4,11,313</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,81,313</b>	<b>4,11,313</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1732	Voucher	24,059	0	0	0	24,059	24,059
<b>Total Object Head-- 1 :</b>														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1500006 Joint Director (Dhs) Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries				4,52,449	0	30,000	6,600	4,15,849	4,52,449
<b>Total Sub Head :</b>									4,52,449	0	30,000	6,600	4,15,849	4,52,449
<b>Total Minor Head 1 :</b>									4,52,449	0	30,000	6,600	4,15,849	4,52,449
<b>Total Sub Major Head 1 :</b>									4,52,449	0	30,000	6,600	4,15,849	4,52,449
<b>Total Major Head 2210 :</b>									4,52,449	0	30,000	6,600	4,15,849	4,52,449
<b>Total of Month :</b>									4,52,449	0	30,000	6,600	4,15,849	4,52,449
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	408	Voucher	1,68,252	0	20,000	0	1,48,252	1,68,252
						Voted-Sixth-Schedule-Garo	432	Voucher	1,67,785	0	10,000	6,600	1,51,185	1,67,785
						Voted-Sixth-Schedule-Garo	439	Voucher	23,489	0	0	0	23,489	23,489
						Voted-Sixth-Schedule-Garo	440	Voucher	72,128	0	0	0	72,128	72,128
						Voted-Sixth-Schedule-Garo	444	Voucher	7,194	0	0	0	7,194	7,194
						Voted-Sixth-Schedule-Garo	861	Voucher	17,789	0	0	0	17,789	17,789

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries				4,56,637	0	30,000	6,600	4,20,037	4,56,637
<b>Total Object Head-- 1 :</b>									4,56,637	0	30,000	6,600	4,20,037	4,56,637
<b>Total Sub Head :</b>									4,56,637	0	30,000	6,600	4,20,037	4,56,637
<b>Total Minor Head 1 :</b>									4,56,637	0	30,000	6,600	4,20,037	4,56,637
<b>Total Sub Major Head 1 :</b>									4,56,637	0	30,000	6,600	4,20,037	4,56,637
<b>Total Major Head 2210 :</b>									4,56,637	0	30,000	6,600	4,20,037	4,56,637
<b>Total of Month :</b>									4,56,637	0	30,000	6,600	4,20,037	4,56,637
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	682	Voucher	3,636	0	0	0	3,636	3,636
<b>Total Object Head-- 14 :</b>									3,636	0	0	0	3,636	3,636
<b>Total Sub Head :</b>									3,636	0	0	0	3,636	3,636
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	362	Voucher	1,68,252	0	20,000	0	1,48,252	1,68,252
						Voted-Sixth-Schedule-Garo	411	Voucher	1,70,161	0	10,000	6,600	1,53,561	1,70,161
						Voted-Sixth-Schedule-Garo	415	Voucher	17,789	0	0	0	17,789	17,789
						Voted-Sixth-Schedule-Garo	418	Voucher	79,973	0	0	0	79,973	79,973

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries				<b>4,36,175</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>3,99,575</b>	<b>4,36,175</b>
					<b>Total Object Head-- 1 :</b>									
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1012	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1014	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Garo	1074	Voucher	150	0	0	0	150	150
						Voted-Sixth-Schedule-Garo	1075	Voucher	20,260	0	0	0	20,260	20,260
						Voted-Sixth-Schedule-Garo	1520	Voucher	15,960	0	0	0	15,960	15,960
						Voted-Sixth-Schedule-Garo	1523	Voucher	28,510	0	0	0	28,510	28,510
						Voted-Sixth-Schedule-Garo	1583	Voucher	8,920	0	0	0	8,920	8,920
					<b>Total Object Head-- 13 :</b>				<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>77,000</b>
					<b>Total Sub Head :</b>				<b>5,13,175</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,76,575</b>	<b>5,13,175</b>
					<b>Total Minor Head 1 :</b>				<b>5,16,811</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,80,211</b>	<b>5,16,811</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,16,811</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,80,211</b>	<b>5,16,811</b>
					<b>Total Major Head 2210 :</b>				<b>5,16,811</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,80,211</b>	<b>5,16,811</b>
					<b>Total of Month :</b>				<b>5,16,811</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,80,211</b>	<b>5,16,811</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	696	Voucher	1,73,012	0	20,000	0	1,53,012	1,73,012	
							704	Voucher	1,70,161	0	10,000	6,600	1,53,561	1,70,161	
							705	Voucher	53,671	0	0	0	53,671	53,671	
							882	Voucher	42,087	0	0	0	42,087	42,087	
							<b>Total Object Head-- 1 :</b>			<b>4,38,931</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,02,331</b>	<b>4,38,931</b>
							<b>Total Sub Head :</b>			<b>4,38,931</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,02,331</b>	<b>4,38,931</b>
							<b>Total Minor Head 1 :</b>			<b>4,38,931</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,02,331</b>	<b>4,38,931</b>
<b>Total Sub Major Head 1 :</b>			<b>4,38,931</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,02,331</b>	<b>4,38,931</b>							
<b>Total Major Head 2210 :</b>			<b>4,38,931</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,02,331</b>	<b>4,38,931</b>							
<b>Total of Month :</b>			<b>4,38,931</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,02,331</b>	<b>4,38,931</b>							
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	364	Voucher	1,73,012	0	20,000	0	1,53,012	1,73,012	
							371	Voucher	79,306	0	0	0	79,306	79,306	
							379	Voucher	1,70,161	0	10,000	6,600	1,53,561	1,70,161	



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries				4,22,479	0	30,000	6,600	3,85,879	4,22,479
<b>Total Object Head-- I :</b>									4,22,479	0	30,000	6,600	3,85,879	4,22,479
<b>Total Sub Head :</b>									4,22,479	0	30,000	6,600	3,85,879	4,22,479
<b>Total Minor Head I :</b>									4,22,479	0	30,000	6,600	3,85,879	4,22,479
<b>Total Sub Major Head I :</b>									4,22,479	0	30,000	6,600	3,85,879	4,22,479
<b>Total Major Head 2210 :</b>									4,22,479	0	30,000	6,600	3,85,879	4,22,479
<b>Total of Month :</b>									4,22,479	0	30,000	6,600	3,85,879	4,22,479
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1439	Voucher	79,944	0	0	0	79,944	79,944
						Voted-Sixth-Schedule-Garo	221	Voucher	1,73,012	0	20,000	0	1,53,012	1,73,012
						Voted-Sixth-Schedule-Garo	312	Voucher	1,70,161	0	10,000	6,600	1,53,561	1,70,161
						Voted-Sixth-Schedule-Garo	807	Voucher	19,204	0	0	0	19,204	19,204
<b>Total Object Head-- I :</b>									4,42,321	0	30,000	6,600	4,05,721	4,42,321
<b>Total Sub Head :</b>									4,42,321	0	30,000	6,600	4,05,721	4,42,321
<b>Total Minor Head I :</b>									4,42,321	0	30,000	6,600	4,05,721	4,42,321

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Sub Major Head 1 :</b>									4,42,321	0	30,000	6,600	4,05,721	4,42,321	
<b>Total Major Head 2210 :</b>									4,42,321	0	30,000	6,600	4,05,721	4,42,321	
<b>Total of Month :</b>									4,42,321	0	30,000	6,600	4,05,721	4,42,321	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	783	Voucher	4,212	0	0	0	4,212	4,212
<b>Total Object Head-- 14 :</b>									4,212	0	0	0	4,212	4,212	
<b>Total Sub Head :</b>									4,212	0	0	0	4,212	4,212	
				(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1319	Voucher	14,992	0	0	0	14,992	14,992
							Voted-Sixth-Schedule-Garo	1549	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1674	Voucher	4,760	0	0	0	4,760	4,760
							Voted-Sixth-Schedule-Garo	2212	Voucher	1,73,012	0	20,000	0	1,53,012	1,73,012
							Voted-Sixth-Schedule-Garo	2221	Voucher	53,671	0	0	0	53,671	53,671
							Voted-Sixth-Schedule-Garo	2243	Voucher	14,992	0	0	0	14,992	14,992
							Voted-Sixth-Schedule-Garo	2269	Voucher	1,70,161	0	10,000	6,600	1,53,561	1,70,161

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1500006 Joint Director (Dhs) Tura																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	419	Voucher	1,73,012	0	20,000	0	1,53,012	1,73,012				
						Voted-Sixth-Schedule-Garo	454	Voucher	79,306	0	0	79,306	79,306					
						Voted-Sixth-Schedule-Garo	455	Voucher	18,382	0	0	18,382	18,382					
						Voted-Sixth-Schedule-Garo	463	Voucher	1,70,161	0	10,000	6,600	1,53,561	1,70,161				
					<b>Total Object Head-- I :</b>								<b>8,79,449</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>8,06,249</b>	<b>8,79,449</b>
					11.Domestic Travel Expense	Voted-Sixth-Schedule-Garo	625	Voucher	94,560	0	0	0	94,560	94,560				
						<b>Total Object Head-- II :</b>								<b>94,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,560</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1033	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Garo	1034	Voucher	23,310	0	0	0	23,310	23,310				
						Voted-Sixth-Schedule-Garo	1294	Voucher	17,180	0	0	0	17,180	17,180				
Voted-Sixth-Schedule-Garo	1295	Voucher	1,360	0		0	0	1,360	1,360									
Voted-Sixth-Schedule-Garo	2476	Voucher	13,500	0		0	0	13,500	13,500									
Voted-Sixth-Schedule-Garo	2747	Voucher	6,100	0		0	0	6,100	6,100									
Voted-Sixth-Schedule-Garo	782	Voucher	1,550	0		0	0	1,550	1,550									
<b>Total Object Head-- 13 :</b>								<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>77,000</b>					

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)		<b>Total Sub Head :</b>				<b>10,51,009</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>9,77,809</b>	<b>10,51,009</b>
					<b>Total Minor Head I :</b>				<b>10,55,221</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>9,82,021</b>	<b>10,55,221</b>
					<b>Total Sub Major Head I :</b>				<b>10,55,221</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>9,82,021</b>	<b>10,55,221</b>
					<b>Total Major Head 2210 :</b>				<b>10,55,221</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>9,82,021</b>	<b>10,55,221</b>
					<b>Total of Month :</b>				<b>10,55,221</b>	<b>0</b>	<b>60,000</b>	<b>13,200</b>	<b>9,82,021</b>	<b>10,55,221</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	365	Voucher	21,906	0	0	0	21,906	21,906
						Voted-Sixth-Schedule-Garo	368	Voucher	10,491	0	0	0	10,491	10,491
						Voted-Sixth-Schedule-Garo	369	Voucher	20,430	0	0	0	20,430	20,430
						Voted-Sixth-Schedule-Garo	795	Voucher	27,621	0	0	0	27,621	27,621
					<b>Total Object Head-- I :</b>				<b>80,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,448</b>	<b>80,448</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	190	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo	578	Voucher	34,500	0	0	0	34,500	34,500

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Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	579	Voucher	27,500	0	0	0	27,500	27,500
<b>Total Object Head-- 13 :</b>									<b>63,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,800</b>	<b>63,800</b>
<b>Total Sub Head :</b>									<b>1,44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,248</b>	<b>1,44,248</b>
<b>Total Minor Head 1 :</b>									<b>1,44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,248</b>	<b>1,44,248</b>
<b>Total Sub Major Head 1 :</b>									<b>1,44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,248</b>	<b>1,44,248</b>
<b>Total Major Head 2210 :</b>									<b>1,44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,248</b>	<b>1,44,248</b>
<b>Total of Month :</b>									<b>1,44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,248</b>	<b>1,44,248</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	545	Voucher	80,382	0	0	0	80,382	80,382
<b>Total Object Head-- 1 :</b>									<b>2,56,689</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>2,40,089</b>	<b>2,56,689</b>
<b>Total Sub Head :</b>									<b>2,56,689</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>2,40,089</b>	<b>2,56,689</b>
<b>Total Minor Head 1 :</b>									<b>2,56,689</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>2,40,089</b>	<b>2,56,689</b>
<b>Total Sub Major Head 1 :</b>									<b>2,56,689</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>2,40,089</b>	<b>2,56,689</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1500006 Joint Director (Dhs) Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					<b>Total Major Head 2210 :</b>				<b>2,56,689</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>2,40,089</b>	<b>2,56,689</b>
					<b>Total of Month :</b>				<b>2,56,689</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>2,40,089</b>	<b>2,56,689</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2448	Voucher	3,757	0	0	0	3,757	3,757
					<b>Total Object Head-- 14 :</b>				<b>3,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,757</b>	<b>3,757</b>
					<b>Total Sub Head :</b>				<b>3,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,757</b>	<b>3,757</b>
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	406	Voucher	15,372	0	0	0	15,372	15,372
						Voted-Sixth-Schedule-Garo	409	Voucher	18,620	0	0	0	18,620	18,620
						Voted-Sixth-Schedule-Garo	410	Voucher	1,24,489	0	0	4,400	1,20,089	1,24,489
						Voted-Sixth-Schedule-Garo	664	Voucher	51,818	0	10,000	2,200	39,618	51,818
						Voted-Sixth-Schedule-Garo	784	Voucher	1,75,806	0	20,000	0	1,55,806	1,75,806
						Voted-Sixth-Schedule-Garo	970	Voucher	82,583	0	0	0	82,583	82,583
					<b>Total Object Head-- 1 :</b>				<b>4,68,688</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>4,32,088</b>	<b>4,68,688</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2708	Voucher	13,315	0	0	0	13,315	13,315

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2709	Voucher	1,200	0	0	0	1,200	1,200
							2713	Voucher	3,000	0	0	3,000	3,000	
							2718	Voucher	1,996	0	0	1,996	1,996	
							2735	Voucher	12,000	0	0	12,000	12,000	
							2794	Voucher	15,040	0	0	15,040	15,040	
							3612	Voucher	44,649	0	0	44,649	44,649	
							<b>Total Object Head-- 13 :</b>			<b>91,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,200</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2736	Voucher	8,630	0	0	8,630	8,630	
							2866	Voucher	72,350	0	0	72,350	72,350	
					<b>Total Object Head-- 51 :</b>			<b>80,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,980</b>	<b>80,980</b>	
					<b>Total Sub Head :</b>			<b>6,40,868</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>6,04,268</b>	<b>6,40,868</b>	
					<b>Total Minor Head 1 :</b>			<b>6,44,625</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>6,08,025</b>	<b>6,44,625</b>	
					<b>Total Sub Major Head 1 :</b>			<b>6,44,625</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>6,08,025</b>	<b>6,44,625</b>	
<b>Total Major Head 2210 :</b>			<b>6,44,625</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>6,08,025</b>	<b>6,44,625</b>						
<b>Total of Month :</b>			<b>6,44,625</b>	<b>0</b>	<b>30,000</b>	<b>6,600</b>	<b>6,08,025</b>	<b>6,44,625</b>						
<b>Total of DDO 1500006 :</b>			<b>56,26,613</b>	<b>0</b>	<b>3,40,000</b>	<b>68,200</b>	<b>52,18,413</b>	<b>56,26,613</b>						

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****56,26,613****Summary of DDO wise expenditure**

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	11,605
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	51,30,468
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	11.Domestic Travel Expense	Voted-Sixth-Schedule-Garo	94,560
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,09,000
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	80,980
							<b>56,26,613</b>



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	1,54,620	0	15,000	0	1,39,620	1,54,620					
						Voted-Sixth-Schedule-Garo	87	Voucher	3,29,686	0	38,290	0	2,91,396	3,29,686					
						<b>Total Object Head-- 1 :</b>			<b>4,84,306</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>4,31,016</b>	<b>4,84,306</b>					
						<b>Total Sub Head :</b>			<b>4,84,306</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>4,31,016</b>	<b>4,84,306</b>					
						<b>Total Minor Head 1 :</b>			<b>4,84,306</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>4,31,016</b>	<b>4,84,306</b>					
						<b>Total Sub Major Head 1 :</b>			<b>4,84,306</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>4,31,016</b>	<b>4,84,306</b>					
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	36,675	0	5,000	0	31,675	36,675
											<b>Total Object Head-- 1 :</b>			<b>36,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>31,675</b>	<b>36,675</b>
											<b>Total Sub Head :</b>			<b>36,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>31,675</b>	<b>36,675</b>
											<b>Total Minor Head 101 :</b>			<b>36,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>31,675</b>	<b>36,675</b>
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173						Voucher	1,53,230	0	0	0	1,53,230	1,53,230		
				Voted-Sixth-Schedule-Garo	62						Voucher	82,826	0	4,000	0	78,826	82,826		
				<b>Total Object Head-- 1 :</b>							<b>2,36,056</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,32,056</b>	<b>2,36,056</b>			
				<b>Total Sub Head :</b>							<b>2,36,056</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,32,056</b>	<b>2,36,056</b>			
				<b>Total Minor Head 102 :</b>							<b>2,36,056</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,32,056</b>	<b>2,36,056</b>			
				<b>Total Sub Major Head 2 :</b>							<b>2,72,731</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,63,731</b>	<b>2,72,731</b>			
				101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	325	Voucher									

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325		68,368	0	0	0	68,368	68,368					
							326	Voucher	68,368	0	0	0	68,368	68,368					
							89	Voucher	3,48,418	0	23,460	0	3,24,958	3,48,418					
							<b>Total Object Head-- 1 :</b>			<b>4,85,154</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,61,694</b>	<b>4,85,154</b>				
							<b>Total Sub Head :</b>			<b>4,85,154</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,61,694</b>	<b>4,85,154</b>				
							<b>Total Minor Head 101 :</b>			<b>4,85,154</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,61,694</b>	<b>4,85,154</b>				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	34,12,283	6,000	2,01,500	0	32,04,783	34,06,283
											Voted-Sixth-Schedule-Garo	147	Voucher	15,588	0	0	15,588	15,588	
											Voted-Sixth-Schedule-Garo	159	Voucher	3,82,082	4,000	0	3,78,082	3,78,082	
											Voted-Sixth-Schedule-Garo	175	Voucher	2,38,492	0	0	2,38,492	2,38,492	
Voted-Sixth-Schedule-Garo	176	Voucher	20,267	0	0	20,267					20,267								
Voted-Sixth-Schedule-Garo	180	Voucher	44,876	0	0	44,876					44,876								
Voted-Sixth-Schedule-Garo	181	Voucher	41,671	0	0	41,671					41,671								
Voted-Sixth-Schedule-Garo	183	Voucher	20,267	0	0	20,267					20,267								
Voted-Sixth-Schedule-Garo	184	Voucher	44,876	0	0	44,876					44,876								
Voted-Sixth-Schedule-Garo	20	Voucher	71,638	0	4,700	0					66,938	71,638							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	7,47,666	2,000	45,610	0	7,00,056	7,45,666
						Voted-Sixth-Schedule-Garo	254	Voucher	47,276	0	0	0	47,276	47,276
						Voted-Sixth-Schedule-Garo	268	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Garo	271	Voucher	47,276	0	0	0	47,276	47,276
						Voted-Sixth-Schedule-Garo	288	Voucher	39,890	0	0	0	39,890	39,890
						Voted-Sixth-Schedule-Garo	292	Voucher	90,868	0	0	0	90,868	90,868
						Voted-Sixth-Schedule-Garo	295	Voucher	98,680	0	0	0	98,680	98,680
						Voted-Sixth-Schedule-Garo	311	Voucher	69,828	0	0	0	69,828	69,828
						Voted-Sixth-Schedule-Garo	315	Voucher	21,714	0	0	0	21,714	21,714
						Voted-Sixth-Schedule-Garo	319	Voucher	1,86,313	0	0	0	1,86,313	1,86,313
						Voted-Sixth-Schedule-Garo	34	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842
						Voted-Sixth-Schedule-Garo	343	Voucher	48,554	1,000	0	0	47,554	47,554
						Voted-Sixth-Schedule-Garo	344	Voucher	45,434	0	0	0	45,434	45,434
						Voted-Sixth-Schedule-Garo	368	Voucher	11,352	0	0	0	11,352	11,352
						Voted-Sixth-Schedule-Garo	369	Voucher	6,060	0	0	0	6,060	6,060

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																				
<b>Month of Account:</b>		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	7,514	0	0	0	7,514	7,514								
							378	Voucher	3,183	0	0	3,183	3,183									
							421	Voucher	1,81,076	0	0	1,81,076	1,81,076									
							51	Voucher	81,344	1,000	0	80,344	80,344									
							68	Voucher	18,819	0	0	18,819	18,819									
					<b>Total Object Head-- I :</b>								<b>63,92,937</b>	<b>14,000</b>	<b>2,74,310</b>	<b>0</b>	<b>61,04,627</b>	<b>63,78,937</b>				
					<b>Total Sub Head :</b>								<b>63,92,937</b>	<b>14,000</b>	<b>2,74,310</b>	<b>0</b>	<b>61,04,627</b>	<b>63,78,937</b>				
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	256	Voucher	28,952	0	0	0	28,952	28,952						
									266	Voucher	13,029	0	0	13,029	13,029							
									28	Voucher	6,93,607	3,000	60,350	0	6,30,257	6,90,607						
									<b>Total Object Head-- I :</b>								<b>7,35,588</b>	<b>3,000</b>	<b>60,350</b>	<b>0</b>	<b>6,72,238</b>	<b>7,32,588</b>
									<b>Total Sub Head :</b>								<b>7,35,588</b>	<b>3,000</b>	<b>60,350</b>	<b>0</b>	<b>6,72,238</b>	<b>7,32,588</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	78,286	0	5,230	0	73,056	78,286						
									262	Voucher	47,276	0	0	0	47,276	47,276						
									264	Voucher	48,800	0	0	0	48,800	48,800						
367	Voucher	69,428	1,400	4,590					0	63,438	68,028											

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																			
<b>Month of Account:</b>		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	76,306	0	5,500	0	70,806	76,306							
									33,090	0	0	0	33,090	33,090							
									69,428	1,400	4,590	0	63,438	68,028							
									<b>Total Object Head-- 1 :</b>			<b>4,22,614</b>	<b>2,800</b>	<b>19,910</b>	<b>0</b>	<b>3,99,904</b>	<b>4,19,814</b>				
									<b>Total Sub Head :</b>			<b>4,22,614</b>	<b>2,800</b>	<b>19,910</b>	<b>0</b>	<b>3,99,904</b>	<b>4,19,814</b>				
									<b>Total Minor Head 103 :</b>			<b>75,51,139</b>	<b>19,800</b>	<b>3,54,570</b>	<b>0</b>	<b>71,76,769</b>	<b>75,31,339</b>				
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	15,323	0	0	0	15,323	15,323
																42,155	0	0	0	42,155	42,155
																30,913	0	0	0	30,913	30,913
																859	0	0	0	859	859
2,896	0	0	0	2,896	2,896																
4,90,558	0	27,000	0	4,63,558	4,90,558																
44,162	0	0	0	44,162	44,162																
77,008	0	2,480	0	74,528	77,008																
30,443	0	13,000	0	17,443	30,443																
26,643	0	0	0	26,643	26,643																

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	39,085	0	0	0	39,085	39,085
							258	Voucher	16,417	0	0	0	16,417	16,417
							291	Voucher	1,97,137	0	0	0	1,97,137	1,97,137
							305	Voucher	35,362	0	0	0	35,362	35,362
							31	Voucher	51,878	0	4,000	0	47,878	51,878
							312	Voucher	83,341	0	0	0	83,341	83,341
							342	Voucher	71,062	0	0	0	71,062	71,062
							422	Voucher	1,91,550	0	0	0	1,91,550	1,91,550
							63	Voucher	15,50,297	3,000	76,000	0	14,71,297	15,47,297
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>29,97,089</b>	<b>3,000</b>	<b>1,22,480</b>	<b>0</b>	<b>28,71,609</b>	<b>29,94,089</b>	
<b>Total Minor Head 104 :</b>								<b>29,97,089</b>	<b>3,000</b>	<b>1,22,480</b>	<b>0</b>	<b>28,71,609</b>	<b>29,94,089</b>	
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329		
					<b>Total Object Head-- 1 :</b>								<b>1,98,329</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>1,98,329</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>1,70,379</b>	<b>1,98,329</b>	
(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	226	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810			
				<b>Total Object Head-- 1 :</b>								<b>1,43,810</b>	<b>0</b>	<b>10,300</b>

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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,43,810</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,33,510</b>	<b>1,43,810</b>						
						<b>Total Sub Head :</b>			<b>1,43,810</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,33,510</b>	<b>1,43,810</b>						
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	84,857	0	4,410	0	80,447	84,857			
												<b>Total Object Head-- 1 :</b>			<b>84,857</b>	<b>0</b>	<b>4,410</b>	<b>0</b>	<b>80,447</b>	<b>84,857</b>
												<b>Total Sub Head :</b>			<b>84,857</b>	<b>0</b>	<b>4,410</b>	<b>0</b>	<b>80,447</b>	<b>84,857</b>
						<b>Total Minor Head 110 :</b>			<b>4,26,996</b>	<b>0</b>	<b>42,660</b>	<b>0</b>	<b>3,84,336</b>	<b>4,26,996</b>						
<b>Total Sub Major Head 3 :</b>			<b>1,14,60,378</b>	<b>22,800</b>	<b>5,43,170</b>	<b>0</b>	<b>1,08,94,408</b>	<b>1,14,37,578</b>												
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,01,822	0	0	0	2,01,822	2,01,822							
						32	Voucher	1,06,007	0	9,500	0	96,507	1,06,007							
						45	Voucher	5,20,996	2,000	42,700	0	4,76,296	5,18,996							
						<b>Total Object Head-- 1 :</b>			<b>8,28,825</b>	<b>2,000</b>	<b>52,200</b>	<b>0</b>	<b>7,74,625</b>	<b>8,26,825</b>						
						<b>Total Sub Head :</b>			<b>8,28,825</b>	<b>2,000</b>	<b>52,200</b>	<b>0</b>	<b>7,74,625</b>	<b>8,26,825</b>						
						(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	8,687	0	0	0	8,687	8,687			
261	Voucher	33,296	0	0	0					33,296	33,296									
48	Voucher	38,698	0	5,000	0					33,698	38,698									
<b>Total Object Head-- 1 :</b>			<b>80,681</b>	<b>0</b>	<b>5,000</b>					<b>0</b>	<b>75,681</b>	<b>80,681</b>								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Baghmara Treasury																							
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																							
<b>Month of Account:</b>		APR/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2210	06	101	<b>Total Sub Head :</b>											<b>80,681</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>75,681</b>	<b>80,681</b>						
			(06) Public Health Dispensaries-																						
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,41,658	0	0	0	1,41,658	1,41,658											
			<b>Total Object Head-- 1 :</b>											<b>1,41,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,658</b>	<b>1,41,658</b>						
			<b>Total Sub Head :</b>											<b>1,41,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,658</b>	<b>1,41,658</b>						
			<b>Total Minor Head 101 :</b>											<b>10,51,164</b>	<b>2,000</b>	<b>57,200</b>	<b>0</b>	<b>9,91,964</b>	<b>10,49,164</b>						
			2210	06	102	<b>Total Sub Head :</b>											<b>1,14,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,224</b>	<b>1,14,224</b>			
						(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224								
						<b>Total Object Head-- 1 :</b>											<b>1,14,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,224</b>	<b>1,14,224</b>			
						<b>Total Sub Head :</b>											<b>1,14,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,224</b>	<b>1,14,224</b>			
						<b>Total Minor Head 102 :</b>											<b>1,14,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,224</b>	<b>1,14,224</b>			
						2210	06	104	<b>Total Sub Head :</b>											<b>71,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,388</b>	<b>71,388</b>
									(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	71,388	0	0	0	71,388	71,388					
									<b>Total Object Head-- 1 :</b>											<b>71,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,388</b>	<b>71,388</b>
									<b>Total Sub Head :</b>											<b>71,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,388</b>	<b>71,388</b>
<b>Total Minor Head 104 :</b>											<b>71,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,388</b>	<b>71,388</b>									
<b>Total Sub Major Head 6 :</b>											<b>12,36,776</b>	<b>2,000</b>	<b>67,200</b>	<b>0</b>	<b>11,67,576</b>	<b>12,34,776</b>									
<b>Total Major Head 2210 :</b>											<b>1,34,54,191</b>	<b>24,800</b>	<b>6,72,660</b>	<b>0</b>	<b>1,27,56,731</b>	<b>1,34,29,391</b>									
2211	00	001							(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	178	Voucher	35,992	0	0	0	35,992	35,992				



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<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	265	Voucher	1,39,850	0	30,000	0	1,09,850	1,39,850				
						Centrally Sponsored Schemes	General-Voted	269	Voucher	59,445	0	0	0	59,445	59,445				
						Centrally Sponsored Schemes	General-Voted	402	Voucher	33,579	0	0	0	33,579	33,579				
						Centrally Sponsored Schemes	General-Voted	81	Voucher	74,794	0	0	0	74,794	74,794				
						Centrally Sponsored Schemes	General-Voted	86	Voucher	2,57,824	3,000	15,000	0	2,39,824	2,54,824				
						<b>Total Object Head-- I :</b>								<b>6,01,484</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>5,53,484</b>	<b>5,98,484</b>
						<b>Total Sub Head :</b>								<b>6,01,484</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>5,53,484</b>	<b>5,98,484</b>
						<b>Total Minor Head I :</b>								<b>6,01,484</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>5,53,484</b>	<b>5,98,484</b>
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	9,528	0	0	0	9,528	9,528	
										Voted-Sixth-Schedule-Garo	366	Voucher	61,617	0	20,000	0	41,617	61,617	
Voted-Sixth-Schedule-Garo	47	Voucher	6,42,189	1,000	55,875					0	5,85,314	6,41,189							
<b>Total Object Head-- I :</b>										<b>7,13,334</b>	<b>1,000</b>	<b>75,875</b>	<b>0</b>	<b>6,36,459</b>	<b>7,12,334</b>				
<b>Total Sub Head :</b>										<b>7,13,334</b>	<b>1,000</b>	<b>75,875</b>	<b>0</b>	<b>6,36,459</b>	<b>7,12,334</b>				
		(02) Rural Family Welfare	(01) Salaries, Sumtuary	Centrally	General-Voted	46	Voucher	9,22,714	5,000	50,370	0	8,67,344	9,17,714						

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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				9,22,714	5,000	50,370	0	8,67,344	9,17,714
					<b>Total Sub Head :</b>				9,22,714	5,000	50,370	0	8,67,344	9,17,714
					<b>Total Minor Head 101 :</b>				16,36,048	6,000	1,26,245	0	15,03,803	16,30,048
					<b>Total Sub Major Head 0 :</b>				22,37,532	9,000	1,71,245	0	20,57,287	22,28,532
					<b>Total Major Head 2211 :</b>				22,37,532	9,000	1,71,245	0	20,57,287	22,28,532
					<b>Total of Month :</b>				1,56,91,723	33,800	8,43,905	0	1,48,14,018	1,56,57,923
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	1,80,503	0	0	0	1,80,503	1,80,503
					Voted-Sixth-Schedule-Garo		251	Voucher	1,54,620	0	15,000	0	1,39,620	1,54,620
					Voted-Sixth-Schedule-Garo		253	Voucher	71,388	0	0	0	71,388	71,388
					Voted-Sixth-Schedule-Garo		269	Voucher	3,29,686	0	38,290	0	2,91,396	3,29,686
					Voted-Sixth-Schedule-Garo		453	Voucher	2,52,241	0	0	0	2,52,241	2,52,241
					<b>Total Object Head-- 1 :</b>				9,88,438	0	53,290	0	9,35,148	9,88,438
					02. Wages		375	Voucher	14,500	0	0	0	14,500	14,500

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages																	
															<b>Total Object Head-- 2 :</b>	14,500	0	0	0	14,500	14,500	
															<b>Total Sub Head :</b>	10,02,938	0	53,290	0	9,49,648	10,02,938	
															<b>Total Minor Head 1 :</b>	10,02,938	0	53,290	0	9,49,648	10,02,938	
	<b>Total Sub Major Head 1 :</b>									10,02,938	0	53,290	0	9,49,648	10,02,938							
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	371	Voucher													
																<b>Total Object Head-- 1 :</b>	36,675	0	5,000	0	31,675	36,675
																<b>Total Sub Head :</b>	36,675	0	5,000	0	31,675	36,675
																<b>Total Minor Head 101 :</b>	36,675	0	5,000	0	31,675	36,675
		<b>Total Sub Major Head 1 :</b>									36,675	0	5,000	0	31,675	36,675						
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	252	Voucher													
<b>Total Object Head-- 1 :</b>	2,36,056															0	4,000	0	2,32,056	2,36,056		
<b>Total Sub Head :</b>									2,36,056	0	4,000	0	2,32,056	2,36,056								
<b>Total Minor Head 102 :</b>									2,36,056	0	4,000	0	2,32,056	2,36,056								
<b>Total Sub Major Head 2 :</b>									2,72,731	0	9,000	0	2,63,731	2,72,731								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	246	Voucher														
<b>Total Object Head-- 1 :</b>									3,48,418	0	23,460	0	3,24,958	3,48,418								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				4,16,786	0	23,460	0	3,93,326	4,16,786
<b>Total Sub Head :</b>									4,16,786	0	23,460	0	3,93,326	4,16,786
<b>Total Minor Head 101 :</b>									4,16,786	0	23,460	0	3,93,326	4,16,786
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				45,634	0	0	0	45,634	45,634
					Voted-Sixth-Schedule-Garo		148	Voucher	55,413	0	0	0	55,413	55,413
					Voted-Sixth-Schedule-Garo		149	Voucher	2,72,496	0	27,580	0	2,44,916	2,72,496
					Voted-Sixth-Schedule-Garo		152	Voucher	34,669	0	0	0	34,669	34,669
					Voted-Sixth-Schedule-Garo		153	Voucher	44,876	0	0	0	44,876	44,876
					Voted-Sixth-Schedule-Garo		154	Voucher	17,871	0	0	0	17,871	17,871
					Voted-Sixth-Schedule-Garo		249	Voucher	3,09,000	0	0	0	3,09,000	3,09,000
					Voted-Sixth-Schedule-Garo		254	Voucher	97,108	1,000	0	0	96,108	96,108
					Voted-Sixth-Schedule-Garo		272	Voucher	38,08,167	8,000	2,13,530	0	35,86,637	38,00,167
					Voted-Sixth-Schedule-Garo		281	Voucher	1,21,234	1,000	0	0	1,20,234	1,20,234
					Voted-Sixth-Schedule-Garo		283	Voucher	71,638	0	4,700	0	66,938	71,638
					Voted-Sixth-Schedule-Garo		286	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842
					Voted-Sixth-		301	Voucher	45,434	0	0	0	45,434	45,434

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																			
<b>Month of Account:</b>		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	360	Voucher	69,828	0	0	0	69,828	69,828							
							362	Voucher	75,348	0	0	0	75,348	75,348							
							365	Voucher	72,328	0	0	0	72,328	72,328							
							368	Voucher	2,50,762	0	0	0	2,50,762	2,50,762							
							370	Voucher	34,669	0	0	0	34,669	34,669							
							389	Voucher	38,892	0	0	0	38,892	38,892							
							390	Voucher	2,79,833	0	0	0	2,79,833	2,79,833							
							392	Voucher	2,44,656	0	0	0	2,44,656	2,44,656							
							400	Voucher	68,038	0	0	0	68,038	68,038							
							499	Voucher	78,820	0	0	0	78,820	78,820							
							5	Voucher	3,82,082	4,000	0	0	3,78,082	3,78,082							
							<b>Total Object Head-- 1 :</b>								<b>68,40,638</b>	<b>14,000</b>	<b>2,68,310</b>	<b>0</b>	<b>65,58,328</b>	<b>68,26,638</b>	
														376	Voucher	14,500	0	0	0	14,500	14,500
														<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>68,55,138</b>	<b>14,000</b>	<b>2,68,310</b>	<b>0</b>	<b>65,72,828</b>	<b>68,41,138</b>								
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	155	Voucher	44,876	0	0	0	44,876	44,876							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	6,93,607	3,000	60,350	0	6,30,257	6,90,607		
						Voted-Sixth-Schedule-Garo	391	Voucher	1,49,180	0	0	0	1,49,180	1,49,180		
					<b>Total Object Head-- 1 :</b>					<b>8,87,663</b>	<b>3,000</b>	<b>60,350</b>	<b>0</b>	<b>8,24,313</b>	<b>8,84,663</b>	
					<b>Total Sub Head :</b>					<b>8,87,663</b>	<b>3,000</b>	<b>60,350</b>	<b>0</b>	<b>8,24,313</b>	<b>8,84,663</b>	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	45,700	0	0	0	45,700	45,700
								Voted-Sixth-Schedule-Garo	279	Voucher	76,306	0	5,500	0	70,806	76,306
								Voted-Sixth-Schedule-Garo	280	Voucher	33,090	0	0	0	33,090	33,090
								Voted-Sixth-Schedule-Garo	282	Voucher	78,286	0	5,230	0	73,056	78,286
		Voted-Sixth-Schedule-Garo	369	Voucher				69,428	1,400	4,590	0	63,438	68,028			
		<b>Total Object Head-- 1 :</b>						<b>3,02,810</b>	<b>1,400</b>	<b>15,320</b>	<b>0</b>	<b>2,86,090</b>	<b>3,01,410</b>			
		<b>Total Sub Head :</b>					<b>3,02,810</b>	<b>1,400</b>	<b>15,320</b>	<b>0</b>	<b>2,86,090</b>	<b>3,01,410</b>				
		<b>Total Minor Head 103 :</b>					<b>80,45,611</b>	<b>18,400</b>	<b>3,43,980</b>	<b>0</b>	<b>76,83,231</b>	<b>80,27,211</b>				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	88,543	0	0	0	88,543	88,543		
						Voted-Sixth-Schedule-Garo	255	Voucher	5,30,328	0	27,000	0	5,03,328	5,30,328		
Voted-Sixth-Schedule-Garo	271					Voucher	15,90,239	3,000	76,000	0	15,11,239	15,87,239				
Voted-Sixth-Schedule-Garo	273					Voucher	59,475	0	0	0	59,475	59,475				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	51,878	0	4,000	0	47,878	51,878				
						Voted-Sixth-Schedule-Garo	300	Voucher	57,409	0	0	0	57,409	57,409				
						Voted-Sixth-Schedule-Garo	372	Voucher	35,362	0	0	0	35,362	35,362				
						Voted-Sixth-Schedule-Garo	388	Voucher	31,285	0	0	0	31,285	31,285				
						Voted-Sixth-Schedule-Garo	411	Voucher	7,514	0	0	0	7,514	7,514				
					<b>Total Object Head-- 1 :</b>								<b>24,52,033</b>	<b>3,000</b>	<b>1,07,000</b>	<b>0</b>	<b>23,42,033</b>	<b>24,49,033</b>
						02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	14,500	0	0	0	14,500	14,500			
					<b>Total Object Head-- 2 :</b>								<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
					<b>Total Sub Head :</b>								<b>24,66,533</b>	<b>3,000</b>	<b>1,07,000</b>	<b>0</b>	<b>23,56,533</b>	<b>24,63,533</b>
					<b>Total Minor Head 104 :</b>								<b>24,66,533</b>	<b>3,000</b>	<b>1,07,000</b>	<b>0</b>	<b>23,56,533</b>	<b>24,63,533</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329				
					<b>Total Object Head-- 1 :</b>								<b>1,98,329</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>1,70,379</b>	<b>1,98,329</b>
						02. Wages	Voted-Sixth-Schedule-Garo	373	Voucher	14,500	0	0	0	14,500	14,500			
					<b>Total Object Head-- 2 :</b>								<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
<b>Total Sub Head :</b>								<b>2,12,829</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>1,84,879</b>	<b>2,12,829</b>					
			(02) Establishment Of T.B Centres And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,43,810</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,33,510</b>	<b>1,43,810</b>						
						<b>Total Sub Head :</b>			<b>1,43,810</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,33,510</b>	<b>1,43,810</b>						
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	84,857	0	4,410	0	80,447	84,857			
												<b>Total Object Head-- 1 :</b>			<b>84,857</b>	<b>0</b>	<b>4,410</b>	<b>0</b>	<b>80,447</b>	<b>84,857</b>
												<b>Total Sub Head :</b>			<b>84,857</b>	<b>0</b>	<b>4,410</b>	<b>0</b>	<b>80,447</b>	<b>84,857</b>
						<b>Total Minor Head 110 :</b>			<b>4,41,496</b>	<b>0</b>	<b>42,660</b>	<b>0</b>	<b>3,98,836</b>	<b>4,41,496</b>						
<b>Total Sub Major Head 3 :</b>			<b>1,13,70,426</b>	<b>21,400</b>	<b>5,17,100</b>	<b>0</b>	<b>1,08,31,926</b>	<b>1,13,49,026</b>												
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	2,01,822	0	0	0	2,01,822	2,01,822							
						256	Voucher	5,20,996	2,000	42,700	0	4,76,296	5,18,996							
						285	Voucher	1,06,007	0	9,500	0	96,507	1,06,007							
						<b>Total Object Head-- 1 :</b>			<b>8,28,825</b>	<b>2,000</b>	<b>52,200</b>	<b>0</b>	<b>7,74,625</b>	<b>8,26,825</b>						
						<b>Total Sub Head :</b>			<b>8,28,825</b>	<b>2,000</b>	<b>52,200</b>	<b>0</b>	<b>7,74,625</b>	<b>8,26,825</b>						
						(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	44,876	0	0	0	44,876	44,876			
278	Voucher	38,698	0	5,000	0					33,698	38,698									
394	Voucher	2,28,360	0	0	0					2,28,360	2,28,360									
<b>Total Object Head-- 1 :</b>			<b>3,11,934</b>	<b>0</b>	<b>5,000</b>					<b>0</b>	<b>3,06,934</b>	<b>3,11,934</b>								



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	<b>Total Sub Head :</b>							<b>3,11,934</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,06,934</b>	<b>3,11,934</b>			
			(06) Public Health Dispensaries-															
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,41,658	0	0	0	1,41,658	1,41,658	1,41,658			
			<b>Total Object Head-- 1 :</b>							<b>1,41,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,658</b>	<b>1,41,658</b>			
			<b>Total Sub Head :</b>							<b>1,41,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,658</b>	<b>1,41,658</b>			
			<b>Total Minor Head 101 :</b>							<b>12,82,417</b>	<b>2,000</b>	<b>57,200</b>	<b>0</b>	<b>12,23,217</b>	<b>12,80,417</b>			
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224			
										<b>Total Object Head-- 1 :</b>			<b>1,14,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,224</b>	<b>1,14,224</b>
										<b>Total Sub Head :</b>			<b>1,14,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,224</b>	<b>1,14,224</b>
										<b>Total Minor Head 102 :</b>			<b>1,14,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,224</b>	<b>1,14,224</b>
										<b>Total Sub Major Head 6 :</b>			<b>14,68,029</b>	<b>2,000</b>	<b>67,200</b>	<b>0</b>	<b>13,98,829</b>	<b>14,66,029</b>
			<b>Total Major Head 2210 :</b>			<b>1,41,14,124</b>	<b>23,400</b>	<b>6,46,590</b>	<b>0</b>	<b>1,34,44,134</b>	<b>1,40,90,724</b>							
			2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	156	Voucher	37,192	0	0	0	37,192	37,192

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	157	Voucher	25,744	0	0	0	25,744	25,744					
						Centrally Sponsored Schemes	General-Voted	160	Voucher	74,794	0	0	0	74,794	74,794					
						Centrally Sponsored Schemes	General-Voted	207	Voucher	1,53,336	0	0	0	1,53,336	1,53,336					
						Centrally Sponsored Schemes	General-Voted	270	Voucher	3,93,937	3,000	20,240	0	3,70,697	3,90,937					
						Centrally Sponsored Schemes	General-Voted	361	Voucher	1,08,876	0	0	0	1,08,876	1,08,876					
						Centrally Sponsored Schemes	General-Voted	412	Voucher	1,39,850	0	30,000	0	1,09,850	1,39,850					
						<b>Total Object Head-- I :</b>									<b>9,33,729</b>	<b>3,000</b>	<b>50,240</b>	<b>0</b>	<b>8,80,489</b>	<b>9,30,729</b>
						<b>Total Sub Head :</b>									<b>9,33,729</b>	<b>3,000</b>	<b>50,240</b>	<b>0</b>	<b>8,80,489</b>	<b>9,30,729</b>
						<b>Total Minor Head I :</b>									<b>9,33,729</b>	<b>3,000</b>	<b>50,240</b>	<b>0</b>	<b>8,80,489</b>	<b>9,30,729</b>
								101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	277	Voucher	6,42,189	1,000	55,875	0	5,85,314
	Voted-Sixth-Schedule-Garo	443	Voucher	63,784	0							20,000	0	43,784	63,784					
<b>Total Object Head-- I :</b>												<b>7,05,973</b>	<b>1,000</b>	<b>75,875</b>	<b>0</b>	<b>6,29,098</b>	<b>7,04,973</b>			
<b>Total Sub Head :</b>									<b>7,05,973</b>	<b>1,000</b>	<b>75,875</b>	<b>0</b>	<b>6,29,098</b>	<b>7,04,973</b>						

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Run Date :

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

**Department :** Health and Family Welfare Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	276	Voucher	9,22,714	5,000	50,370	0	8,67,344	9,17,714
				<b>Total Object Head-- 1 :</b>					<b>9,22,714</b>	<b>5,000</b>	<b>50,370</b>	<b>0</b>	<b>8,67,344</b>	<b>9,17,714</b>
				<b>Total Sub Head :</b>					<b>9,22,714</b>	<b>5,000</b>	<b>50,370</b>	<b>0</b>	<b>8,67,344</b>	<b>9,17,714</b>
				<b>Total Minor Head 101 :</b>					<b>16,28,687</b>	<b>6,000</b>	<b>1,26,245</b>	<b>0</b>	<b>14,96,442</b>	<b>16,22,687</b>
				<b>Total Sub Major Head 0 :</b>					<b>25,62,416</b>	<b>9,000</b>	<b>1,76,485</b>	<b>0</b>	<b>23,76,931</b>	<b>25,53,416</b>
				<b>Total Major Head 2211 :</b>					<b>25,62,416</b>	<b>9,000</b>	<b>1,76,485</b>	<b>0</b>	<b>23,76,931</b>	<b>25,53,416</b>
				<b>Total of Month :</b>					<b>1,66,76,540</b>	<b>32,400</b>	<b>8,23,075</b>	<b>0</b>	<b>1,58,21,065</b>	<b>1,66,44,140</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	378	Voucher	4,58,154	0	0	6,600	4,51,554	4,58,154
						Voted-Sixth-Schedule-Garo	622	Voucher	7,904	0	0	0	7,904	7,904
				<b>Total Object Head-- 1 :</b>					<b>4,66,058</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>4,59,458</b>	<b>4,66,058</b>
				<b>Total Sub Head :</b>					<b>4,66,058</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>4,59,458</b>	<b>4,66,058</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	Voucher	71,738	0	0	0	71,738	71,738
						Voted-Sixth-	162	Voucher	3,29,686	0	38,290	0	2,91,396	3,29,686

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	1,54,620	0	15,000	0	1,39,620	1,54,620				
							354	Voucher	71,738	0	0	0	71,738	71,738				
							517	Voucher	42,591	0	0	0	42,591	42,591				
							629	Voucher	44,400	0	0	0	44,400	44,400				
							<b>Total Object Head-- 1 :</b>			<b>7,14,773</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>6,61,483</b>	<b>7,14,773</b>			
							02. Wages	Voted-Sixth-Schedule-Garo	278	Voucher	43,500	0	0	0	43,500	43,500		
									<b>Total Object Head-- 2 :</b>			<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>	
							<b>Total Sub Head :</b>			<b>7,58,273</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>7,04,983</b>	<b>7,58,273</b>			
							(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	617	Voucher	2,65,736	0	0	0	2,65,736	2,65,736
											<b>Total Object Head-- 14 :</b>			<b>2,65,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,736</b>
<b>Total Sub Head :</b>			<b>2,65,736</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>2,65,736</b>	<b>2,65,736</b>						
<b>Total Minor Head 1 :</b>			<b>14,90,067</b>	<b>0</b>	<b>53,290</b>	<b>6,600</b>	<b>14,30,177</b>	<b>14,90,067</b>										
<b>Total Sub Major Head 1 :</b>			<b>14,90,067</b>	<b>0</b>	<b>53,290</b>	<b>6,600</b>	<b>14,30,177</b>	<b>14,90,067</b>										
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	36,675	0	5,000	0	31,675	36,675					
						628	Voucher	4,820	0	0	0	4,820	4,820					
						<b>Total Object Head-- 1 :</b>			<b>41,495</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>36,495</b>	<b>41,495</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	<b>Total Sub Head :</b>						<b>41,495</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>36,495</b>	<b>41,495</b>	
				<b>Total Minor Head 101 :</b>						<b>41,495</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>36,495</b>	<b>41,495</b>	
				102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	82,826	0	4,000	0	78,826	82,826
								Voted-Sixth-Schedule-Garo	239	Voucher	1,53,230	0	0	0	1,53,230	1,53,230
		Voted-Sixth-Schedule-Garo	675					Voucher	11,000	0	0	0	11,000	11,000		
		<b>Total Object Head-- 1 :</b>						<b>2,47,056</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,056</b>	<b>2,47,056</b>			
		<b>Total Sub Head :</b>						<b>2,47,056</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,056</b>	<b>2,47,056</b>			
		<b>Total Minor Head 102 :</b>						<b>2,47,056</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,056</b>	<b>2,47,056</b>			
		<b>Total Sub Major Head 2 :</b>						<b>2,88,551</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,79,551</b>	<b>2,88,551</b>			
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	3,48,418	0	23,460	0	3,24,958	3,48,418	
Voted-Sixth-Schedule-Garo	244						Voucher	68,368	0	0	0	68,368	68,368			
Voted-Sixth-Schedule-Garo	618						Voucher	42,840	0	0	0	42,840	42,840			
<b>Total Object Head-- 1 :</b>										<b>4,59,626</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,36,166</b>	<b>4,59,626</b>	
<b>Total Sub Head :</b>										<b>4,59,626</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,36,166</b>	<b>4,59,626</b>	
<b>Total Minor Head 101 :</b>										<b>4,59,626</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,36,166</b>	<b>4,59,626</b>	
	103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		114	Voucher	71,638	0	4,700	0	66,938	71,638
					Voted-Sixth-Schedule-Garo		147	Voucher	38,08,167	8,000	2,13,530	6,600	35,80,037	38,00,167
					Voted-Sixth-Schedule-Garo		155	Voucher	1,21,234	1,000	0	0	1,20,234	1,20,234
					Voted-Sixth-Schedule-Garo		156	Voucher	97,108	1,000	0	0	96,108	96,108
					Voted-Sixth-Schedule-Garo		245	Voucher	3,81,328	0	0	0	3,81,328	3,81,328
					Voted-Sixth-Schedule-Garo		300	Voucher	3,50,176	4,000	0	2,200	3,43,976	3,46,176
					Voted-Sixth-Schedule-Garo		304	Voucher	3,21,050	0	22,580	0	2,98,470	3,21,050
					Voted-Sixth-Schedule-Garo		352	Voucher	3,79,658	0	0	0	3,79,658	3,79,658
					Voted-Sixth-Schedule-Garo		368	Voucher	1,67,192	0	0	0	1,67,192	1,67,192
					Voted-Sixth-Schedule-Garo		394	Voucher	22,300	0	0	0	22,300	22,300
					Voted-Sixth-Schedule-Garo		395	Voucher	23,788	0	0	0	23,788	23,788
					Voted-Sixth-Schedule-Garo		402	Voucher	52,072	0	0	0	52,072	52,072
					Voted-Sixth-Schedule-Garo		407	Voucher	53,808	0	0	0	53,808	53,808
					Voted-Sixth-Schedule-Garo		408	Voucher	6,075	0	0	0	6,075	6,075
					Voted-Sixth-Schedule-Garo		417	Voucher	17,358	0	0	0	17,358	17,358

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	469	Voucher	22,300	0	0	0	22,300	22,300							
							488	Voucher	32,388	0	0	0	32,388	32,388							
							508	Voucher	1,16,372	0	0	0	1,16,372	1,16,372							
							615	Voucher	9,280	0	0	0	9,280	9,280							
							626	Voucher	18,720	0	0	0	18,720	18,720							
							631	Voucher	5,28,440	0	0	0	5,28,440	5,28,440							
							674	Voucher	16,040	0	0	0	16,040	16,040							
							692	Voucher	44,040	0	0	0	44,040	44,040							
							<b>Total Object Head-- 1 :</b>								<b>69,82,374</b>	<b>14,000</b>	<b>2,63,310</b>	<b>8,800</b>	<b>66,96,264</b>	<b>69,68,374</b>	
												02. Wages	Voted-Sixth-Schedule-Garo	282	Voucher	24,900	0	0	0	24,900	24,900
														285	Voucher	18,600	0	0	0	18,600	18,600
														<b>Total Object Head-- 2 :</b>							
							<b>Total Sub Head :</b>								<b>70,25,874</b>	<b>14,000</b>	<b>2,63,310</b>	<b>8,800</b>	<b>67,39,764</b>	<b>70,11,874</b>	
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	6,96,077	3,000	60,350	2,200	6,30,527	6,93,077
355	Voucher	74,590	0	0	0	74,590								74,590							
370	Voucher	13,381	0	0	0	13,381								13,381							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																																																						
<b>Department :</b>		Health and Family Welfare Department																																																																																						
<b>Treasury :</b>		Baghmara Treasury																																																																																						
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																																																																																						
<b>Month of Account:</b>		JUN/2023																																																																																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																																										
											8009	7610																																																																												
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	470	Voucher	29,734	0	0	0	29,734	29,734																																																																										
									Voted-Sixth-Schedule-Garo	671	Voucher	84,040	0	0	0	84,040	84,040																																																																							
					<b>Total Object Head-- I :</b>								<b>8,97,822</b>	<b>3,000</b>	<b>60,350</b>	<b>2,200</b>	<b>8,32,272</b>	<b>8,94,822</b>																																																																						
					<b>Total Sub Head :</b>								<b>8,97,822</b>	<b>3,000</b>	<b>60,350</b>	<b>2,200</b>	<b>8,32,272</b>	<b>8,94,822</b>																																																																						
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	78,286	0	5,230	0	73,056	78,286																																																																								
																	Voted-Sixth-Schedule-Garo	153	Voucher	76,306	0	5,500	0	70,806	76,306																																																															
																										Voted-Sixth-Schedule-Garo	154	Voucher	33,090	0	0	33,090	33,090																																																							
																																		Voted-Sixth-Schedule-Garo	302	Voucher	69,428	1,400	4,590	0	63,438	68,028																																														
																																											Voted-Sixth-Schedule-Garo	414	Voucher	27,862	0	0	27,862	27,862																																						
																																																			Voted-Sixth-Schedule-Garo	416	Voucher	17,596	0	0	17,596	17,596																														
																																																											Voted-Sixth-Schedule-Garo	621	Voucher	4,400	0	0	4,400	4,400																						
																																																																			Voted-Sixth-Schedule-Garo	691	Voucher	10,460	0	0	10,460	10,460														
																																																																											<b>Total Object Head-- I :</b>								<b>3,17,428</b>	<b>1,400</b>	<b>15,320</b>	<b>0</b>	<b>3,00,708</b>	<b>3,16,028</b>
																																																																											<b>Total Sub Head :</b>								<b>3,17,428</b>	<b>1,400</b>	<b>15,320</b>	<b>0</b>	<b>3,00,708</b>	<b>3,16,028</b>
					<b>Total Minor Head 103 :</b>								<b>82,41,124</b>	<b>18,400</b>	<b>3,38,980</b>	<b>11,000</b>																																																											<b>78,72,744</b>	<b>82,22,724</b>												
					104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	107	Voucher	51,878	0	4,000	0	47,878	51,878																																																																							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	4,869	0	0	0	4,869	4,869
						Voted-Sixth-Schedule-Garo	119	Voucher	2,02,035	0	0	0	2,02,035	2,02,035
						Voted-Sixth-Schedule-Garo	120	Voucher	75,348	0	0	0	75,348	75,348
						Voted-Sixth-Schedule-Garo	163	Voucher	15,95,436	3,000	76,000	4,400	15,12,036	15,92,436
						Voted-Sixth-Schedule-Garo	235	Voucher	5,30,328	0	27,000	0	5,03,328	5,30,328
						Voted-Sixth-Schedule-Garo	301	Voucher	35,362	0	0	0	35,362	35,362
						Voted-Sixth-Schedule-Garo	363	Voucher	76,116	0	4,960	0	71,156	76,116
						Voted-Sixth-Schedule-Garo	369	Voucher	1,23,167	0	0	0	1,23,167	1,23,167
						Voted-Sixth-Schedule-Garo	467	Voucher	90,618	0	0	0	90,618	90,618
						Voted-Sixth-Schedule-Garo	507	Voucher	40,141	0	0	0	40,141	40,141
						Voted-Sixth-Schedule-Garo	612	Voucher	7,580	0	0	0	7,580	7,580
						Voted-Sixth-Schedule-Garo	627	Voucher	2,13,676	0	0	0	2,13,676	2,13,676
<b>Total Object Head-- I :</b>									<b>30,46,554</b>	<b>3,000</b>	<b>1,11,960</b>	<b>4,400</b>	<b>29,27,194</b>	<b>30,43,554</b>
					02. Wages	Voted-Sixth-Schedule-Garo	279	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Garo	283	Voucher	37,200	0	0	0	37,200	37,200

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
						<b>Total Sub Head :</b>			<b>30,90,054</b>	<b>3,000</b>	<b>1,11,960</b>	<b>4,400</b>	<b>29,70,694</b>	<b>30,87,054</b>
						<b>Total Minor Head 104 :</b>			<b>30,90,054</b>	<b>3,000</b>	<b>1,11,960</b>	<b>4,400</b>	<b>29,70,694</b>	<b>30,87,054</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329
						Voted-Sixth-Schedule-Garo	672	Voucher	20,480	0	0	20,480	20,480	
						<b>Total Object Head-- 1 :</b>			<b>2,18,809</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>1,90,859</b>	<b>2,18,809</b>
						02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	6,300	0	0	6,300	6,300
							Voted-Sixth-Schedule-Garo	284	Voucher	37,200	0	0	37,200	37,200
						<b>Total Object Head-- 2 :</b>			<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
			<b>Total Sub Head :</b>			<b>2,62,309</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,34,359</b>	<b>2,62,309</b>			
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810
						<b>Total Object Head-- 1 :</b>			<b>1,43,810</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,33,510</b>	<b>1,43,810</b>
						<b>Total Sub Head :</b>			<b>1,43,810</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,33,510</b>	<b>1,43,810</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	84,857	0	4,410	2,200	78,247	84,857
						Voted-Sixth-Schedule-Garo	623	Voucher	11,840	0	0	11,840	11,840	
<b>Total Object Head-- 1 :</b>						<b>96,697</b>	<b>0</b>	<b>4,410</b>	<b>2,200</b>	<b>90,087</b>	<b>96,697</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
<b>Department :</b>		Health and Family Welfare Department																											
<b>Treasury :</b>		Bagmara Treasury																											
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																											
<b>Month of Account:</b>		JUN/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
		2210		03		110		(03) Mobile Unit/Vehicles/Staff		<b>Total Sub Head :</b>		96,697		0		4,410		2,200		90,087		96,697							
								<b>Total Minor Head 110 :</b>		5,02,816		0		42,660		2,200		4,57,956		5,02,816									
								<b>Total Sub Major Head 3 :</b>		1,22,93,620		21,400		5,17,060		17,600		1,17,37,560		1,22,72,220									
		06		101		(03) Small Pox		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		108		Voucher		1,06,007		0		9,500		0		96,507		1,06,007	
										Voted-Sixth-Schedule-Garo		151		Voucher		5,20,996		2,000		41,700		2,200		4,75,096		5,18,996			
										Voted-Sixth-Schedule-Garo		299		Voucher		2,01,822		0		0		0		2,01,822		2,01,822			
										Voted-Sixth-Schedule-Garo		620		Voucher		70,960		0		0		0		70,960		70,960			
										Voted-Sixth-Schedule-Garo		717		Voucher		14,160		0		0		0		14,160		14,160			
										<b>Total Object Head-- 1 :</b>		9,13,945		2,000		51,200		2,200		8,58,545		9,11,945							
										<b>Total Sub Head :</b>		9,13,945		2,000		51,200		2,200		8,58,545		9,11,945							
		06		101		(06) Public Health Dispensaries-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		152		Voucher		38,698		0		5,000		0		33,698		38,698	
										Voted-Sixth-Schedule-Garo		353		Voucher		73,508		0		0		0		73,508		73,508			
										Voted-Sixth-Schedule-Garo		371		Voucher		8,921		0		0		0		8,921		8,921			
										Voted-Sixth-Schedule-Garo		468		Voucher		34,195		0		0		0		34,195		34,195			
										Voted-Sixth-Schedule-Garo		619		Voucher		5,100		0		0		0		5,100		5,100			
										<b>Total Object Head-- 1 :</b>																			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				1,60,422	0	5,000	0	1,55,422	1,60,422						
									<b>Total Sub Head :</b>				1,60,422	0	5,000	0	1,55,422	1,60,422		
									(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,41,658	0	0	0	1,41,658	1,41,658
												Voted-Sixth-Schedule-Garo	630	Voucher	18,800	0	0	0	18,800	18,800
												<b>Total Object Head-- 1 :</b>				1,60,458	0	0	0	1,60,458
									<b>Total Sub Head :</b>				1,60,458	0	0	0	1,60,458	1,60,458		
		<b>Total Minor Head 101 :</b>				12,34,825	2,000	56,200	2,200	11,74,425	12,32,825									
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224						
						Voted-Sixth-Schedule-Garo	625	Voucher	15,460	0	0	0	15,460	15,460						
						<b>Total Object Head-- 1 :</b>				1,29,684	0	10,000	0	1,19,684	1,29,684					
						02. Wages	Voted-Sixth-Schedule-Garo	277	Voucher	27,059	0	0	0	27,059	27,059					
							Voted-Sixth-Schedule-Garo	281	Voucher	15,500	0	0	0	15,500	15,500					
						<b>Total Object Head-- 2 :</b>				42,559	0	0	0	42,559	42,559					
		<b>Total Sub Head :</b>				1,72,243	0	10,000	0	1,62,243	1,72,243									
<b>Total Minor Head 102 :</b>				1,72,243	0	10,000	0	1,62,243	1,72,243											
104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	71,388	0	0	0	71,388	71,388								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	678	Voucher	9,680	0	0	0	9,680	9,680	
<b>Total Object Head-- 1 :</b>										<b>81,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,068</b>	<b>81,068</b>
<b>Total Sub Head :</b>										<b>81,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,068</b>	<b>81,068</b>
<b>Total Minor Head 104 :</b>										<b>81,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,068</b>	<b>81,068</b>
<b>Total Sub Major Head 6 :</b>										<b>14,88,136</b>	<b>2,000</b>	<b>66,200</b>	<b>2,200</b>	<b>14,17,736</b>	<b>14,86,136</b>
<b>Total Major Head 2210 :</b>										<b>1,55,60,374</b>	<b>23,400</b>	<b>6,45,550</b>	<b>26,400</b>	<b>1,48,65,024</b>	<b>1,55,36,974</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	234	Voucher	34,791	0	0	0	34,791	34,791
						Centrally Sponsored Schemes	General-Voted	241	Voucher	1,39,850	0	30,000	0	1,09,850	1,39,850
						Centrally Sponsored Schemes	General-Voted	243	Voucher	3,17,269	3,000	15,000	0	2,99,269	3,14,269
						Centrally Sponsored Schemes	General-Voted	257	Voucher	1,08,876	0	0	0	1,08,876	1,08,876
						Centrally Sponsored Schemes	General-Voted	303	Voucher	74,794	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	General-Voted	409	Voucher	40,212	0	0	0	40,212	40,212
						Centrally Sponsored Schemes	General-Voted	444	Voucher	72,200	0	0	0	72,200	72,200

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	445	Voucher	78,764	0	0	0	78,764	78,764
<b>Total Object Head-- I :</b>									<b>8,66,756</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>8,18,756</b>	<b>8,63,756</b>	
<b>Total Sub Head :</b>									<b>8,66,756</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>8,18,756</b>	<b>8,63,756</b>	
<b>Total Minor Head I :</b>									<b>8,66,756</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>8,18,756</b>	<b>8,63,756</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	340	Voucher	6,46,090	1,000	56,175	0	5,88,915	6,45,090
							Voted-Sixth-Schedule-Garo	365	Voucher	65,432	0	20,000	0	45,432	65,432
							Voted-Sixth-Schedule-Garo	673	Voucher	86,660	0	0	0	86,660	86,660
<b>Total Object Head-- I :</b>									<b>7,98,182</b>	<b>1,000</b>	<b>76,175</b>	<b>0</b>	<b>7,21,007</b>	<b>7,97,182</b>	
<b>Total Sub Head :</b>									<b>7,98,182</b>	<b>1,000</b>	<b>76,175</b>	<b>0</b>	<b>7,21,007</b>	<b>7,97,182</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	240	Voucher	9,22,714	5,000	44,050	0	8,73,664	9,17,714
						Centrally Sponsored Schemes	General-Voted	590	Voucher	39,459	0	0	0	39,459	39,459
						Centrally Sponsored Schemes	General-Voted	624	Voucher	1,22,340	0	0	0	1,22,340	1,22,340
<b>Total Object Head-- I :</b>									<b>10,84,513</b>	<b>5,000</b>	<b>44,050</b>	<b>0</b>	<b>10,35,463</b>	<b>10,79,513</b>	
<b>Total Sub Head :</b>									<b>10,84,513</b>	<b>5,000</b>	<b>44,050</b>	<b>0</b>	<b>10,35,463</b>	<b>10,79,513</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				18,82,695	6,000	1,20,225	0	17,56,470	18,76,695
					<b>Total Sub Major Head 0 :</b>				27,49,451	9,000	1,65,225	0	25,75,226	27,40,451
					<b>Total Major Head 2211 :</b>				27,49,451	9,000	1,65,225	0	25,75,226	27,40,451
					<b>Total of Month :</b>				1,83,09,825	32,400	8,10,775	26,400	1,74,40,250	1,82,77,425
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,52,718	0	0	2,200	1,50,518	1,52,718
					<b>Total Object Head-- 1 :</b>				1,52,718	0	0	2,200	1,50,518	1,52,718
					<b>Total Sub Head :</b>				1,52,718	0	0	2,200	1,50,518	1,52,718
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	3,38,566	0	38,290	0	3,00,276	3,38,566
						Voted-Sixth-Schedule-Garo	162	Voucher	15,848	0	0	0	15,848	15,848
						Voted-Sixth-Schedule-Garo	261	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Garo	262	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260
						Voted-Sixth-Schedule-Garo	273	Voucher	73,674	0	0	0	73,674	73,674
						Voted-Sixth-Schedule-Garo	480	Voucher	9,680	0	0	0	9,680	9,680

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2008

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	483	Voucher	23,200	0	0	0	23,200	23,200
					<b>Total Object Head-- 1 :</b>				<b>6,93,902</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>6,40,612</b>	<b>6,93,902</b>
					02. Wages	Voted-Sixth-Schedule-Garo	570	Voucher	43,500	0	0	0	43,500	43,500
						<b>Total Object Head-- 2 :</b>				<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	410	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	225	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>8,47,402</b>	<b>0</b>	<b>53,290</b>	<b>0</b>	<b>7,94,112</b>	<b>8,47,402</b>
					<b>Total Minor Head 1 :</b>				<b>10,00,120</b>	<b>0</b>	<b>53,290</b>	<b>2,200</b>	<b>9,44,630</b>	<b>10,00,120</b>
<b>Total Sub Major Head 1 :</b>				<b>10,00,120</b>	<b>0</b>	<b>53,290</b>	<b>2,200</b>	<b>9,44,630</b>	<b>10,00,120</b>					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	37,639	0	5,000	0	32,639	37,639	
				<b>Total Object Head-- 1 :</b>				<b>37,639</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>32,639</b>	<b>37,639</b>	
				<b>Total Sub Head :</b>				<b>37,639</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>32,639</b>	<b>37,639</b>	
<b>Total Minor Head 101 :</b>				<b>37,639</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>32,639</b>	<b>37,639</b>					
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,57,590	0	0	0	1,57,590	1,57,590	



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2009

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	482	Voucher	21,800	0	0	0	21,800	21,800
						Voted-Sixth-Schedule-Garo	5	Voucher	85,026	0	4,000	0	81,026	85,026
						<b>Total Object Head-- I :</b>			<b>2,64,416</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,60,416</b>	<b>2,64,416</b>
						<b>Total Sub Head :</b>			<b>2,64,416</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,60,416</b>	<b>2,64,416</b>
						<b>Total Minor Head 102 :</b>			<b>2,64,416</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,60,416</b>	<b>2,64,416</b>
	<b>Total Sub Major Head 2 :</b>			<b>3,02,055</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,93,055</b>	<b>3,02,055</b>					
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	3,57,974	0	23,460	0	3,34,514	3,57,974
						Voted-Sixth-Schedule-Garo	173	Voucher	70,364	0	0	0	70,364	70,364
						Voted-Sixth-Schedule-Garo	454	Voucher	9,980	0	0	0	9,980	9,980
						<b>Total Object Head-- I :</b>			<b>4,38,318</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,14,858</b>	<b>4,38,318</b>
<b>Total Sub Head :</b>						<b>4,43,318</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,19,858</b>	<b>4,43,318</b>			
<b>Total Minor Head 101 :</b>			<b>4,43,318</b>	<b>0</b>	<b>23,460</b>	<b>0</b>	<b>4,19,858</b>	<b>4,43,318</b>						
103		(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	73,494	0	4,700	0	68,794	73,494	
	Voted-Sixth-Schedule-Garo				169	Voucher	38,72,967	8,000	2,19,530	6,600	36,38,837	38,64,967		

**Voucher Wise Expenditure Report**  
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2010

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	3,92,344	0	0	0	3,92,344	3,92,344
						Voted-Sixth-Schedule-Garo	183	Voucher	7,22,140	4,000	22,580	2,200	6,93,360	7,18,140
						Voted-Sixth-Schedule-Garo	22	Voucher	2,92,120	0	0	0	2,92,120	2,92,120
						Voted-Sixth-Schedule-Garo	274	Voucher	3,18,310	0	0	0	3,18,310	3,18,310
						Voted-Sixth-Schedule-Garo	340	Voucher	71,944	0	0	0	71,944	71,944
						Voted-Sixth-Schedule-Garo	428	Voucher	99,604	1,000	0	0	98,604	98,604
						Voted-Sixth-Schedule-Garo	429	Voucher	1,24,442	1,000	0	0	1,23,442	1,23,442
						Voted-Sixth-Schedule-Garo	450	Voucher	10,280	0	0	0	10,280	10,280
						Voted-Sixth-Schedule-Garo	468	Voucher	1,00,390	0	0	0	1,00,390	1,00,390
						Voted-Sixth-Schedule-Garo	484	Voucher	34,820	0	0	0	34,820	34,820
						Voted-Sixth-Schedule-Garo	485	Voucher	12,696	0	0	0	12,696	12,696
						Voted-Sixth-Schedule-Garo	76	Voucher	3,30,650	0	22,500	0	3,08,150	3,30,650
<b>Total Object Head-- I :</b>									<b>64,56,201</b>	<b>14,000</b>	<b>2,69,310</b>	<b>8,800</b>	<b>61,64,091</b>	<b>64,42,201</b>
					02. Wages	Voted-Sixth-Schedule-Garo	573	Voucher	24,900	0	0	0	24,900	24,900
						Voted-Sixth-Schedule-Garo	574	Voucher	18,600	0	0	0	18,600	18,600

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**Shillong**

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2011

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	02. Wages	<b>Total Object Head-- 2 :</b>				<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	227	Voucher	89,000	0	0	0	89,000	89,000		
					<b>Total Object Head-- 13 :</b>					<b>89,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,000</b>	<b>89,000</b>	
						<b>Total Sub Head :</b>					<b>65,88,701</b>	<b>14,000</b>	<b>2,69,310</b>	<b>8,800</b>	<b>62,96,591</b>	<b>65,74,701</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries		Voted-Sixth-Schedule-Garo	25	Voucher	46,088	0	0	0	46,088	46,088		
						Voted-Sixth-Schedule-Garo	271	Voucher	76,770	0	0	0	76,770	76,770		
						Voted-Sixth-Schedule-Garo	8	Voucher	6,74,549	3,000	60,350	2,200	6,08,999	6,71,549		
					<b>Total Object Head-- 1 :</b>					<b>7,97,407</b>	<b>3,000</b>	<b>60,350</b>	<b>2,200</b>	<b>7,31,857</b>	<b>7,94,407</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	398	Voucher	50,000	0	0	0	50,000	50,000		
				<b>Total Object Head-- 13 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
				<b>Total Sub Head :</b>					<b>8,47,407</b>	<b>3,000</b>	<b>60,350</b>	<b>2,200</b>	<b>7,81,857</b>	<b>8,44,407</b>		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries		Voted-Sixth-Schedule-Garo	21	Voucher	71,264	1,400	4,590	0	65,274	69,864		
						Voted-Sixth-Schedule-Garo	34	Voucher	80,378	0	5,230	0	75,148	80,378		
						Voted-Sixth-Schedule-Garo	49	Voucher	33,970	0	0	0	33,970	33,970		
						Voted-Sixth-Schedule-Garo	50	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826		
	<b>Total Object Head-- 1 :</b>						<b>3,12,438</b>	<b>1,400</b>	<b>15,320</b>	<b>0</b>	<b>2,95,718</b>	<b>3,11,038</b>				

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

2012

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b>		Health and Family Welfare Department																					
<b>Treasury :</b>		Baghmara Treasury																					
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																					
<b>Month of Account:</b>		JUL/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	13. Office Expenses	Voted-Sixth-Schedule-Garo		395	Voucher	10,000	0	0	0	10,000	10,000									
									<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
									<b>Total Sub Head :</b>								<b>3,22,438</b>	<b>1,400</b>	<b>15,320</b>	<b>0</b>	<b>3,05,718</b>	<b>3,21,038</b>	
									<b>Total Minor Head 103 :</b>								<b>77,58,546</b>	<b>18,400</b>	<b>3,44,980</b>	<b>11,000</b>	<b>73,84,166</b>	<b>77,40,146</b>	
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	16,37,576	3,000	76,000	4,400	15,54,176	16,34,576			
															Voted-Sixth-Schedule-Garo	20	Voucher	74,364	0	2,480	0	71,884	74,364
															Voted-Sixth-Schedule-Garo	264	Voucher	6,22,948	0	27,000	0	5,95,948	6,22,948
															Voted-Sixth-Schedule-Garo	27	Voucher	96,259	0	0	0	96,259	96,259
															Voted-Sixth-Schedule-Garo	469	Voucher	36,870	0	0	0	36,870	36,870
															Voted-Sixth-Schedule-Garo	470	Voucher	1,38,620	0	0	0	1,38,620	1,38,620
Voted-Sixth-Schedule-Garo	479	Voucher	42,020	0	0	0	42,020	42,020															
Voted-Sixth-Schedule-Garo	75	Voucher	53,394	0	4,000	0	49,394	53,394															
<b>Total Object Head-- 1 :</b>								<b>27,02,051</b>							<b>3,000</b>	<b>1,09,480</b>	<b>4,400</b>	<b>25,85,171</b>	<b>26,99,051</b>				
02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	37,200	0	0	0	37,200							37,200								
				Voted-Sixth-Schedule-Garo	572	Voucher	6,300	0	0	0	6,300	6,300											
<b>Total Object Head-- 2 :</b>																							

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2013

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages				43,500	0	0	0	43,500	43,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	226	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>28,05,551</b>	<b>3,000</b>	<b>1,09,480</b>	<b>4,400</b>	<b>26,88,671</b>	<b>28,02,551</b>
		<b>Total Minor Head 104 :</b>				<b>28,05,551</b>	<b>3,000</b>	<b>1,09,480</b>	<b>4,400</b>	<b>26,88,671</b>	<b>28,02,551</b>			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	2,03,681	0	27,950	0	1,75,731	2,03,681
						<b>Total Object Head-- 1 :</b>				<b>2,03,681</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>1,75,731</b>
					02. Wages	Voted-Sixth-Schedule-Garo	571	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Garo	575	Voucher	37,200	0	0	0	37,200	37,200
					<b>Total Object Head-- 2 :</b>				<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo				397	Voucher	10,000	0	0	0	10,000	10,000		
<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
<b>Total Sub Head :</b>					<b>2,57,181</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,29,231</b>	<b>2,57,181</b>				
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930			
			<b>Total Object Head-- 1 :</b>				<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>		
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	28,000	0	0	0	28,000	28,000			

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2014

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Baghmara Treasury																							
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																							
<b>Month of Account:</b>		JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>											
						<b>Total Sub Head :</b>			<b>1,75,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,65,630</b>	<b>1,75,930</b>											
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	87,225	0	4,410	2,200	80,615	87,225								
												<b>Total Object Head-- 1 :</b>			<b>87,225</b>	<b>0</b>	<b>4,410</b>	<b>2,200</b>	<b>80,615</b>	<b>87,225</b>					
												<b>Total Sub Head :</b>			<b>87,225</b>	<b>0</b>	<b>4,410</b>	<b>2,200</b>	<b>80,615</b>	<b>87,225</b>					
												<b>Total Minor Head 110 :</b>			<b>5,20,336</b>	<b>0</b>	<b>42,660</b>	<b>2,200</b>	<b>4,75,476</b>	<b>5,20,336</b>					
												<b>Total Sub Major Head 3 :</b>			<b>1,15,27,751</b>	<b>21,400</b>	<b>5,20,580</b>	<b>17,600</b>	<b>1,09,68,171</b>	<b>1,15,06,351</b>					
												06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	2,07,326	0	0	0	2,07,326	2,07,326
																		41	Voucher	5,35,188	2,000	41,700	2,200	4,89,288	5,33,188
																		74	Voucher	1,08,839	0	9,500	0	99,339	1,08,839
<b>Total Object Head-- 1 :</b>			<b>8,51,353</b>	<b>2,000</b>	<b>51,200</b>													<b>2,200</b>	<b>7,95,953</b>	<b>8,49,353</b>					
<b>Total Sub Head :</b>			<b>8,51,353</b>	<b>2,000</b>	<b>51,200</b>													<b>2,200</b>	<b>7,95,953</b>	<b>8,49,353</b>					
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	46,088	0	0	0	46,088	46,088														
				272	Voucher	75,504	0	0	0	75,504	75,504														
				51	Voucher	39,718	0	5,000	0	34,718	39,718														
				<b>Total Object Head-- 1 :</b>			<b>1,61,310</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,56,310</b>							<b>1,61,310</b>							
				<b>Total Sub Head :</b>			<b>1,61,310</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,56,310</b>							<b>1,61,310</b>							
				(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	396	Voucher	10,000	0	0	0	10,000	10,000											
									<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>								

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2015

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses												
															<b>Total Object Head-- 13 :</b>		
												<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
												<b>1,71,310</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,66,310</b>	<b>1,71,310</b>
												<b>1,45,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,418</b>	<b>1,45,418</b>
												<b>1,45,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,418</b>	<b>1,45,418</b>
											<b>1,45,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,418</b>	<b>1,45,418</b>	
											<b>11,68,081</b>	<b>2,000</b>	<b>56,200</b>	<b>2,200</b>	<b>11,07,681</b>	<b>11,66,081</b>	
											<b>1,17,316</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,316</b>	<b>1,17,316</b>	
											<b>1,17,316</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,316</b>	<b>1,17,316</b>	
											<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
											<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
											<b>1,32,316</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,22,316</b>	<b>1,32,316</b>	
											<b>1,32,316</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,22,316</b>	<b>1,32,316</b>	
											<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>	
									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>			
									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>			
									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>			
									<b>13,73,721</b>	<b>2,000</b>	<b>66,200</b>	<b>2,200</b>	<b>13,03,321</b>	<b>13,71,721</b>			

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2016

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Major Head 2210 :</b>						<b>1,42,03,647</b>	<b>23,400</b>	<b>6,49,070</b>	<b>22,000</b>	<b>1,35,09,177</b>	<b>1,41,80,247</b>				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	202	Voucher	4,02,531	3,000	15,000	0	3,84,531	3,99,531
					Centrally Sponsored Schemes	General-Voted	23	Voucher	26,425	0	0	0	0	26,425	26,425
					Centrally Sponsored Schemes	General-Voted	266	Voucher	1,43,850	0	30,000	0	0	1,13,850	1,43,850
					Centrally Sponsored Schemes	General-Voted	270	Voucher	1,11,948	0	0	0	0	1,11,948	1,11,948
					Centrally Sponsored Schemes	General-Voted	481	Voucher	20,000	0	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	General-Voted	77	Voucher	38,180	0	0	0	0	38,180	38,180
<b>Total Object Head-- I :</b>									<b>7,42,934</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>6,94,934</b>	<b>7,39,934</b>	
<b>Total Sub Head :</b>									<b>7,42,934</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>6,94,934</b>	<b>7,39,934</b>	
<b>Total Minor Head I :</b>									<b>7,42,934</b>	<b>3,000</b>	<b>45,000</b>	<b>0</b>	<b>6,94,934</b>	<b>7,39,934</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	65,432	0	20,000	0	0	45,432	65,432
						Voted-Sixth-Schedule-Garo	201	Voucher	6,63,530	1,000	56,175	0	0	6,06,355	6,62,530
						Voted-Sixth-Schedule-Garo	404	Voucher	4,000	0	0	0	0	4,000	4,000
							405								



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2017

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																																			
<b>Department :</b>		Health and Family Welfare Department																																																																			
<b>Treasury :</b>		Baghmara Treasury																																																																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																																																																			
<b>Month of Account:</b>		JUL/2023																																																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																							
											8009	- 7610																																																									
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	6,592	0	0	0	6,592	6,592																																																								
														Voted-Sixth-Schedule-Garo	406	Voucher	1,500	0	0	0	1,500	1,500																																															
																							Voted-Sixth-Schedule-Garo	407	Voucher	6,120	0	0	0	6,120	6,120																																						
																																Voted-Sixth-Schedule-Garo	67	Voucher	11,088	0	0	0	11,088	11,088																													
																																									Voted-Sixth-Schedule-Garo	68	Voucher	9,816	0	0	0	9,816	9,816																				
																																																		<b>Total Object Head-- 1 :</b>			<b>7,68,078</b>	<b>1,000</b>	<b>76,175</b>	<b>0</b>	<b>6,90,903</b>	<b>7,67,078</b>											
																																																		(13) Office Expenses	Voted-Sixth-Schedule-Garo	615	Voucher	2,50,000	0	0	0	2,50,000	2,50,000										
																																																												<b>Total Object Head-- 13 :</b>			<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>	
																																																												(51) Motor Vehicles	Voted-Sixth-Schedule-Garo	614	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Sub Head :</b>			<b>10,68,078</b>	<b>1,000</b>	<b>76,175</b>	<b>0</b>	<b>9,90,903</b>	<b>10,67,078</b>																																																													
(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	203	Voucher	10,27,806	5,000	44,050	0	9,78,756	10,22,806																																																										
												Centrally Sponsored Schemes	General-Voted	24	Voucher	14,349	0	0	0	14,349	14,349																																																
																						<b>Total Object Head-- 1 :</b>			<b>10,42,155</b>	<b>5,000</b>	<b>44,050</b>	<b>0</b>	<b>9,93,105</b>	<b>10,37,155</b>																																							
																						<b>Total Sub Head :</b>			<b>10,42,155</b>	<b>5,000</b>	<b>44,050</b>	<b>0</b>	<b>9,93,105</b>	<b>10,37,155</b>																																							

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2018

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				21,10,233	6,000	1,20,225	0	19,84,008	21,04,233
					<b>Total Sub Major Head 0 :</b>				28,53,167	9,000	1,65,225	0	26,78,942	28,44,167
					<b>Total Major Head 2211 :</b>				28,53,167	9,000	1,65,225	0	26,78,942	28,44,167
					<b>Total of Month :</b>				1,70,56,814	32,400	8,14,295	22,000	1,61,88,119	1,70,24,414
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322
					<b>Total Object Head-- 1 :</b>				1,57,322	0	0	2,200	1,55,122	1,57,322
					<b>Total Sub Head :</b>				1,57,322	0	0	2,200	1,55,122	1,57,322
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	75,714	0	0	0	75,714	75,714
						Voted-Sixth-Schedule-Garo	157	Voucher	75,714	0	0	0	75,714	75,714
						Voted-Sixth-Schedule-Garo	158	Voucher	3,48,328	0	38,800	0	3,09,528	3,48,328
						Voted-Sixth-Schedule-Garo	173	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260
						Voted-Sixth-Schedule-Garo	403	Voucher	42,591	0	0	0	42,591	42,591
					<b>Total Object Head-- 1 :</b>				7,01,607	0	53,800	0	6,47,807	7,01,607

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Page No.

2019

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	<b>Total Sub Head :</b>					<b>7,01,607</b>	<b>0</b>	<b>53,800</b>	<b>0</b>	<b>6,47,807</b>	<b>7,01,607</b>					
				<b>Total Minor Head 1 :</b>					<b>8,58,929</b>	<b>0</b>	<b>53,800</b>	<b>2,200</b>	<b>8,02,929</b>	<b>8,58,929</b>					
				<b>Total Sub Major Head 1 :</b>					<b>8,58,929</b>	<b>0</b>	<b>53,800</b>	<b>2,200</b>	<b>8,02,929</b>	<b>8,58,929</b>					
	02	101	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	38,678	0	5,000	0	33,678	38,678					
									<b>Total Object Head-- 1 :</b>					<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>
									<b>Total Sub Head :</b>					<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>
		<b>Total Minor Head 101 :</b>					<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>							
		102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,59,766	0	0	0	1,59,766	1,59,766					
									Voted-Sixth-Schedule-Garo	141	Voucher	87,550	0	4,000	0	83,550	87,550		
												<b>Total Object Head-- 1 :</b>					<b>2,47,316</b>	<b>0</b>	<b>4,000</b>
			<b>Total Sub Head :</b>					<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>						
			<b>Total Minor Head 102 :</b>					<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>						
	<b>Total Sub Major Head 2 :</b>					<b>2,85,994</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,76,994</b>	<b>2,85,994</b>								
	03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	3,67,068	0	24,200	0	3,42,868	3,67,068					
									Voted-Sixth-Schedule-Garo	217	Voucher	70,364	0	0	0	70,364	70,364		
<b>Total Object Head-- 1 :</b>												<b>4,37,432</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>4,13,232</b>	<b>4,37,432</b>		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>4,37,432</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>4,13,232</b>	<b>4,37,432</b>
<b>Total Minor Head 101 :</b>									<b>4,37,432</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>4,13,232</b>	<b>4,37,432</b>
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-											
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		132	Voucher	99,604	1,000	0	0	98,604	98,604
					Voted-Sixth-Schedule-Garo		149	Voucher	3,25,124	0	0	0	3,25,124	3,25,124
					Voted-Sixth-Schedule-Garo		156	Voucher	1,25,530	1,000	0	0	1,24,530	1,24,530
					Voted-Sixth-Schedule-Garo		167	Voucher	2,68,708	0	0	0	2,68,708	2,68,708
					Voted-Sixth-Schedule-Garo		175	Voucher	7,28,414	4,000	22,580	2,200	6,99,634	7,24,414
					Voted-Sixth-Schedule-Garo		177	Voucher	3,97,104	0	0	0	3,97,104	3,97,104
					Voted-Sixth-Schedule-Garo		179	Voucher	39,50,690	8,000	2,19,530	6,600	37,16,560	39,42,690
					Voted-Sixth-Schedule-Garo		224	Voucher	3,37,604	0	22,500	0	3,15,104	3,37,604
					Voted-Sixth-Schedule-Garo		226	Voucher	75,538	0	4,800	0	70,738	75,538
					Voted-Sixth-Schedule-Garo		335	Voucher	71,944	0	0	0	71,944	71,944
					Voted-Sixth-Schedule-Garo		421	Voucher	75,156	0	0	0	75,156	75,156
					Voted-Sixth-Schedule-Garo		422	Voucher	51,033	0	0	0	51,033	51,033
					Voted-Sixth-Schedule-Garo		456	Voucher	22,300	0	0	0	22,300	22,300

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries													
					<b>Total Object Head-- I :</b>										<b>65,28,749</b>	<b>14,000</b>	<b>2,69,410</b>	<b>8,800</b>
			<b>Total Sub Head :</b>										<b>65,28,749</b>	<b>14,000</b>	<b>2,69,410</b>	<b>8,800</b>	<b>62,36,539</b>	<b>65,14,749</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	6,91,550	3,000	61,100	2,200	6,25,250	6,88,550				
						Voted-Sixth-Schedule-Garo	146	Voucher	78,946	0	0	0	78,946	78,946				
						Voted-Sixth-Schedule-Garo	171	Voucher	13,381	0	0	0	13,381	13,381				
						Voted-Sixth-Schedule-Garo	444	Voucher	35,681	0	0	0	35,681	35,681				
			<b>Total Object Head-- I :</b>										<b>8,19,558</b>	<b>3,000</b>	<b>61,100</b>	<b>2,200</b>	<b>7,53,258</b>	<b>8,16,558</b>
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo	39	Voucher	37,000	0	0	0	37,000	37,000					
			<b>Total Object Head-- 51 :</b>										<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>
<b>Total Sub Head :</b>										<b>8,56,558</b>	<b>3,000</b>	<b>61,100</b>	<b>2,200</b>	<b>7,90,258</b>	<b>8,53,558</b>			
(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826							
			Voted-Sixth-Schedule-Garo	155	Voucher	34,992	0	0	0	34,992	34,992							
			Voted-Sixth-Schedule-Garo	218	Voucher	82,554	0	5,400	0	77,154	82,554							
			<b>Total Object Head-- I :</b>										<b>2,44,372</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,33,472</b>	<b>2,44,372</b>
<b>Total Sub Head :</b>										<b>2,44,372</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,33,472</b>	<b>2,44,372</b>			
<b>Total Minor Head 103 :</b>									<b>76,29,679</b>	<b>17,000</b>	<b>3,41,410</b>	<b>11,000</b>	<b>72,60,269</b>	<b>76,12,679</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	6,33,692	0	32,000	0	6,01,692	6,33,692						
							140	Voucher	16,75,918	3,000	76,100	4,400	15,92,418	16,72,918						
							166	Voucher	45,335	0	0	0	45,335	45,335						
							168	Voucher	1,22,409	0	0	0	1,22,409	1,22,409						
							169	Voucher	74,364	0	2,480	0	71,884	74,364						
							213	Voucher	45,283	0	0	0	45,283	45,283						
							222	Voucher	54,890	0	4,000	0	50,890	54,890						
							420	Voucher	59,338	0	0	0	59,338	59,338						
							445	Voucher	77,151	0	0	0	77,151	77,151						
							455	Voucher	40,141	0	0	0	40,141	40,141						
							<b>Total Object Head-- 1 :</b>								<b>28,28,521</b>	<b>3,000</b>	<b>1,14,580</b>	<b>4,400</b>	<b>27,06,541</b>	<b>28,25,521</b>
							<b>Total Sub Head :</b>								<b>28,28,521</b>	<b>3,000</b>	<b>1,14,580</b>	<b>4,400</b>	<b>27,06,541</b>	<b>28,25,521</b>
							<b>Total Minor Head 104 :</b>								<b>28,28,521</b>	<b>3,000</b>	<b>1,14,580</b>	<b>4,400</b>	<b>27,06,541</b>	<b>28,25,521</b>
							110			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	2,08,283	0	27,950	0	1,80,333
<b>Total Object Head-- 1 :</b>														<b>2,08,283</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>1,80,333</b>	<b>2,08,283</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		<b>Total Sub Head :</b>				<b>2,08,283</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>1,80,333</b>	<b>2,08,283</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930
					<b>Total Object Head-- I :</b>				<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>
					<b>Total Sub Head :</b>				<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	89,760	0	4,500	2,200	83,060	89,760
					<b>Total Object Head-- I :</b>				<b>89,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>83,060</b>	<b>89,760</b>
					<b>Total Sub Head :</b>				<b>89,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>83,060</b>	<b>89,760</b>
					<b>Total Minor Head 110 :</b>				<b>4,45,973</b>	<b>0</b>	<b>42,750</b>	<b>2,200</b>	<b>4,01,023</b>	<b>4,45,973</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,13,41,605</b>	<b>20,000</b>	<b>5,22,940</b>	<b>17,600</b>	<b>1,07,81,065</b>	<b>1,13,21,605</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	5,50,856	2,000	41,900	2,200	5,04,756	5,48,856	
					Voted-Sixth-Schedule-Garo	176	Voucher	2,07,326	0	0	0	2,07,326	2,07,326	
					Voted-Sixth-Schedule-Garo	223	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106	
					<b>Total Object Head-- I :</b>			<b>8,70,288</b>	<b>2,000</b>	<b>51,400</b>	<b>2,200</b>	<b>8,14,688</b>	<b>8,68,288</b>	
					<b>Total Sub Head :</b>			<b>8,70,288</b>	<b>2,000</b>	<b>51,400</b>	<b>2,200</b>	<b>8,14,688</b>	<b>8,68,288</b>	
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	75,504	0	0	0	75,504	75,504	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	40,906	0	5,000	0	35,906	40,906	
							170	Voucher	8,921	0	0	0	8,921	8,921	
							454	Voucher	34,195	0	0	0	34,195	34,195	
					<b>Total Object Head-- 1 :</b>			<b>1,59,526</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,54,526</b>	<b>1,59,526</b>		
					<b>Total Sub Head :</b>			<b>1,59,526</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,54,526</b>	<b>1,59,526</b>		
					<b>Total Minor Head 101 :</b>			<b>11,79,355</b>	<b>2,000</b>	<b>56,400</b>	<b>2,200</b>	<b>11,18,755</b>	<b>11,77,355</b>		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	36,599	0	0	0	36,599	36,599	
							<b>Total Object Head-- 1 :</b>			<b>36,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,599</b>	<b>36,599</b>
							02. Wages	Voted-Sixth-Schedule-Garo	538	Voucher	15,500	0	0	0	15,500
					<b>Total Object Head-- 2 :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
					<b>Total Sub Head :</b>				<b>52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,099</b>	<b>52,099</b>	
					<b>Total Minor Head 102 :</b>			<b>52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,099</b>	<b>52,099</b>		
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	73,324	0	0	0	73,324	73,324			



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Bagmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				73,324	0	0	0	73,324	73,324
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	40	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- 13 :</b>				12,000	0	0	0	12,000	12,000
						<b>Total Sub Head :</b>				85,324	0	0	0	85,324	85,324
						<b>Total Minor Head 104 :</b>				85,324	0	0	0	85,324	85,324
						<b>Total Sub Major Head 6 :</b>				13,16,778	2,000	56,400	2,200	12,56,178	13,14,778
						<b>Total Major Head 2210 :</b>				1,38,03,306	22,000	6,42,140	22,000	1,31,17,166	1,37,81,306
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	131	Voucher	38,180	0	0	0	38,180	38,180
						Centrally Sponsored Schemes	General-Voted	144	Voucher	4,10,233	3,000	15,000	0	3,92,233	4,07,233
						Centrally Sponsored Schemes	General-Voted	145	Voucher	1,15,076	0	0	0	1,15,076	1,15,076
						Centrally Sponsored Schemes	General-Voted	164	Voucher	34,467	0	0	0	34,467	34,467
						Centrally Sponsored Schemes	General-Voted	165	Voucher	5,745	0	0	0	5,745	5,745
						Centrally Sponsored Schemes	General-Voted	172	Voucher	1,47,930	0	30,000	0	1,17,930	1,47,930

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				7,51,631	3,000	45,000	0	7,03,631	7,48,631
<b>Total Object Head-- 1 :</b>									7,51,631	3,000	45,000	0	7,03,631	7,48,631
<b>Total Sub Head :</b>									7,51,631	3,000	45,000	0	7,03,631	7,48,631
<b>Total Minor Head 1 :</b>									7,51,631	3,000	45,000	0	7,03,631	7,48,631
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	6,80,169	1,000	56,175	0	6,22,994	6,79,169
<b>Total Object Head-- 1 :</b>									6,80,169	1,000	56,175	0	6,22,994	6,79,169
<b>Total Sub Head :</b>									6,80,169	1,000	56,175	0	6,22,994	6,79,169
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	151	Voucher	10,45,182	5,000	39,800	0	10,00,382	10,40,182
						Centrally Sponsored Schemes	419	Voucher	39,459	0	0	0	39,459	39,459
						Centrally Sponsored Schemes	556	Voucher	1,53,140	0	0	0	1,53,140	1,53,140
<b>Total Object Head-- 1 :</b>									12,37,781	5,000	39,800	0	11,92,981	12,32,781
<b>Total Sub Head :</b>									12,37,781	5,000	39,800	0	11,92,981	12,32,781
<b>Total Minor Head 101 :</b>									19,17,950	6,000	95,975	0	18,15,975	19,11,950
<b>Total Sub Major Head 0 :</b>									26,69,581	9,000	1,40,975	0	25,19,606	26,60,581
<b>Total Major Head 2211 :</b>									26,69,581	9,000	1,40,975	0	25,19,606	26,60,581
<b>Total of Month :</b>									1,64,72,887	31,000	7,83,115	22,000	1,56,36,772	1,64,41,887

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322			
									<b>Total Object Head-- I :</b>	<b>1,57,322</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,55,122</b>	<b>1,57,322</b>		
			<b>Total Sub Head :</b>								<b>1,57,322</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,55,122</b>	<b>1,57,322</b>	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260			
									Voted-Sixth-Schedule-Garo	223	Voucher	75,714	0	0	75,714	75,714	
									Voted-Sixth-Schedule-Garo	237	Voucher	3,48,328	0	48,800	0	2,99,528	3,48,328
									Voted-Sixth-Schedule-Garo	427	Voucher	75,714	0	0	75,714	75,714	
									Voted-Sixth-Schedule-Garo	433	Voucher	14,379	0	0	14,379	14,379	
			<b>Total Object Head-- I :</b>								<b>6,73,395</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>6,09,595</b>	<b>6,73,395</b>	
			<b>Total Sub Head :</b>								<b>6,73,395</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>6,09,595</b>	<b>6,73,395</b>	
<b>Total Minor Head I :</b>								<b>8,30,717</b>	<b>0</b>	<b>63,800</b>	<b>2,200</b>	<b>7,64,717</b>	<b>8,30,717</b>				
<b>Total Sub Major Head I :</b>								<b>8,30,717</b>	<b>0</b>	<b>63,800</b>	<b>2,200</b>	<b>7,64,717</b>	<b>8,30,717</b>				
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	38,678	0	5,000	0	33,678	38,678				
								<b>Total Object Head-- I :</b>	<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>			
								<b>Total Sub Head :</b>								<b>38,678</b>	<b>0</b>
<b>Total Minor Head 101 :</b>								<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Bagmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	87,550	0	4,000	0	83,550	87,550	
							414	Voucher	1,59,766	0	0	0	1,59,766	1,59,766	
							<b>Total Object Head-- 1 :</b>			<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>
							<b>Total Sub Head :</b>			<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>
	<b>Total Minor Head 102 :</b>			<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>						
	<b>Total Sub Major Head 2 :</b>			<b>2,85,994</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,76,994</b>	<b>2,85,994</b>						
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	70,364	0	0	0	70,364	70,364	
							227	Voucher	3,26,756	0	24,200	0	3,02,556	3,26,756	
							<b>Total Object Head-- 1 :</b>			<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>
							<b>Total Sub Head :</b>			<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>
<b>Total Minor Head 101 :</b>			<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>							
103		(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	39,11,546	8,000	2,53,530	6,600	36,43,416	39,03,546		
	232					Voucher	1,25,530	1,000	0	0	1,24,530	1,24,530			
	233					Voucher	99,604	1,000	0	0	98,604	98,604			
	417					Voucher	3,97,104	0	0	0	3,97,104	3,97,104			
	429					Voucher	71,944	0	0	0	71,944	71,944			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	430	Voucher	3,25,124	0	0	0	3,25,124	3,25,124						
							432	Voucher	7,28,414	4,000	22,580	2,200	6,99,634	7,24,414						
							440	Voucher	11,283	0	0	0	11,283	11,283						
							441	Voucher	14,753	0	0	0	14,753	14,753						
							442	Voucher	34,708	0	0	0	34,708	34,708						
							443	Voucher	46,088	0	0	0	46,088	46,088						
							445	Voucher	47,852	0	0	0	47,852	47,852						
							465	Voucher	1,18,874	0	0	0	1,18,874	1,18,874						
							5	Voucher	3,37,604	0	22,500	0	3,15,104	3,37,604						
							572	Voucher	12,151	0	0	0	12,151	12,151						
							8	Voucher	75,538	0	4,800	0	70,738	75,538						
							<b>Total Object Head-- 1 :</b>								<b>63,58,117</b>	<b>14,000</b>	<b>3,03,410</b>	<b>8,800</b>	<b>60,31,907</b>	<b>63,44,117</b>
							<b>Total Sub Head :</b>								<b>63,58,117</b>	<b>14,000</b>	<b>3,03,410</b>	<b>8,800</b>	<b>60,31,907</b>	<b>63,44,117</b>
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Garo	235	Voucher	6,91,550	3,000	61,100	2,200	6,25,250
428	Voucher	78,946	0	0	0	78,946								78,946						
437	Voucher	46,088	0	0	0	46,088								46,088						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries										
					<b>Total Object Head-- I :</b>				<b>8,16,584</b>	<b>3,000</b>	<b>61,100</b>	<b>2,200</b>	<b>7,50,284</b>	<b>8,13,584</b>	
					<b>Total Sub Head :</b>				<b>8,16,584</b>	<b>3,000</b>	<b>61,100</b>	<b>2,200</b>	<b>7,50,284</b>	<b>8,13,584</b>	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	82,554	0	5,400	0	77,154	82,554
							Voted-Sixth-Schedule-Garo	230	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826
							Voted-Sixth-Schedule-Garo	231	Voucher	34,992	0	0	0	34,992	34,992
					<b>Total Object Head-- I :</b>				<b>2,44,372</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,33,472</b>	<b>2,44,372</b>	
					<b>Total Sub Head :</b>				<b>2,44,372</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,33,472</b>	<b>2,44,372</b>	
					<b>Total Minor Head 103 :</b>				<b>74,19,073</b>	<b>17,000</b>	<b>3,75,410</b>	<b>11,000</b>	<b>70,15,663</b>	<b>74,02,073</b>	
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	16,75,918	3,000	76,100	4,400
Voted-Sixth-Schedule-Garo	3	Voucher	54,890	0					4,000	0	50,890	54,890			
Voted-Sixth-Schedule-Garo	415	Voucher	6,33,692	0					32,000	0	6,01,692	6,33,692			
Voted-Sixth-Schedule-Garo	438	Voucher	49,246	0					0	0	49,246	49,246			
Voted-Sixth-Schedule-Garo	439	Voucher	74,364	0					2,480	0	71,884	74,364			
Voted-Sixth-Schedule-Garo	446	Voucher	90,581	0					0	0	90,581	90,581			
Voted-Sixth-Schedule-Garo	447	Voucher	46,846	0					0	0	46,846	46,846			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
<b>Department :</b>		Health and Family Welfare Department																								
<b>Treasury :</b>		Bagmara Treasury																								
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																								
<b>Month of Account:</b>		SEP/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	457	Voucher	4,000	0	0	0	4,000	4,000												
						Voted-Sixth-Schedule-Garo	458	Voucher	12,668	0	0	12,668	12,668													
						Voted-Sixth-Schedule-Garo	464	Voucher	32,316	0	0	32,316	32,316													
						<b>Total Object Head-- 1 :</b>			<b>26,74,521</b>	<b>3,000</b>	<b>1,14,580</b>	<b>4,400</b>	<b>25,52,541</b>	<b>26,71,521</b>												
						<b>Total Sub Head :</b>			<b>26,74,521</b>	<b>3,000</b>	<b>1,14,580</b>	<b>4,400</b>	<b>25,52,541</b>	<b>26,71,521</b>												
						<b>Total Minor Head 104 :</b>			<b>26,74,521</b>	<b>3,000</b>	<b>1,14,580</b>	<b>4,400</b>	<b>25,52,541</b>	<b>26,71,521</b>												
						2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	2,08,283	0	27,950	0	1,80,333	2,08,283						
												Voted-Sixth-Schedule-Garo	362	Voucher	26,904	0	0	26,904	26,904							
												<b>Total Object Head-- 1 :</b>			<b>2,35,187</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,07,237</b>	<b>2,35,187</b>						
												<b>Total Sub Head :</b>			<b>2,35,187</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,07,237</b>	<b>2,35,187</b>						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance							Voted-Sixth-Schedule-Garo	416	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930						
												<b>Total Object Head-- 1 :</b>			<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>						
												<b>Total Sub Head :</b>			<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>						
												2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	89,760	0	4,500	2,200	83,060	89,760
																		<b>Total Object Head-- 1 :</b>			<b>89,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>83,060</b>	<b>89,760</b>
																		<b>Total Sub Head :</b>			<b>89,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>83,060</b>	<b>89,760</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	<b>Total Minor Head 110 :</b>						<b>4,72,877</b>	<b>0</b>	<b>42,750</b>	<b>2,200</b>	<b>4,27,927</b>	<b>4,72,877</b>
			<b>Total Sub Major Head 3 :</b>						<b>1,09,63,591</b>	<b>20,000</b>	<b>5,56,940</b>	<b>17,600</b>	<b>1,03,69,051</b>	<b>1,09,43,591</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	5,50,856	2,000	41,900	2,200	5,04,756	5,48,856
						Voted-Sixth-Schedule-Garo	4	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106
						Voted-Sixth-Schedule-Garo	431	Voucher	2,07,326	0	0	0	2,07,326	2,07,326
			<b>Total Object Head-- 1 :</b>						<b>8,70,288</b>	<b>2,000</b>	<b>51,400</b>	<b>2,200</b>	<b>8,14,688</b>	<b>8,68,288</b>
			<b>Total Sub Head :</b>						<b>8,70,288</b>	<b>2,000</b>	<b>51,400</b>	<b>2,200</b>	<b>8,14,688</b>	<b>8,68,288</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	40,906	0	5,000	0	35,906	40,906
						Voted-Sixth-Schedule-Garo	426	Voucher	75,504	0	0	0	75,504	75,504
						Voted-Sixth-Schedule-Garo	444	Voucher	46,088	0	0	0	46,088	46,088
			<b>Total Object Head-- 1 :</b>						<b>1,62,498</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,57,498</b>	<b>1,62,498</b>
			<b>Total Sub Head :</b>						<b>1,62,498</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,57,498</b>	<b>1,62,498</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,49,541	0	0	0	1,49,541	1,49,541
			<b>Total Object Head-- 1 :</b>						<b>1,49,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,541</b>	<b>1,49,541</b>
			<b>Total Sub Head :</b>						<b>1,49,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,541</b>	<b>1,49,541</b>
			<b>Total Minor Head 101 :</b>						<b>11,82,327</b>	<b>2,000</b>	<b>56,400</b>	<b>2,200</b>	<b>11,21,727</b>	<b>11,80,327</b>
	102	(02) Food Inspector	0	(01) Salaries, Sumtuary	Voted-Sixth-		238	Voucher	36,599	0	0	0	36,599	36,599



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>36,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,599</b>	<b>36,599</b>
					02. Wages	Voted-Sixth-Schedule-Garo	466	Voucher	15,500	0	0	0	15,500	15,500	
									<b>Total Object Head-- 2 :</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
									<b>Total Sub Head :</b>	<b>52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,099</b>	<b>52,099</b>
									<b>Total Minor Head 102 :</b>	<b>52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,099</b>	<b>52,099</b>
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	73,324	0	0	0	73,324	73,324	
									<b>Total Object Head-- 1 :</b>	<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
									<b>Total Sub Head :</b>	<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
									<b>Total Minor Head 104 :</b>	<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
									<b>Total Sub Major Head 6 :</b>	<b>13,07,750</b>	<b>2,000</b>	<b>56,400</b>	<b>2,200</b>	<b>12,47,150</b>	<b>13,05,750</b>
									<b>Total Major Head 2210 :</b>	<b>1,33,88,052</b>	<b>22,000</b>	<b>6,86,140</b>	<b>22,000</b>	<b>1,26,57,912</b>	<b>1,33,66,052</b>
									<b>Total of Month :</b>	<b>1,33,88,052</b>	<b>22,000</b>	<b>6,86,140</b>	<b>22,000</b>	<b>1,26,57,912</b>	<b>1,33,66,052</b>
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,57,322</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,55,122</b>	<b>1,57,322</b>
						<b>Total Sub Head :</b>			<b>1,57,322</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,55,122</b>	<b>1,57,322</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	75,714	0	0	0	75,714	75,714
						Voted-Sixth-Schedule-Garo	158	Voucher	75,714	0	0	0	75,714	75,714
						Voted-Sixth-Schedule-Garo	159	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260
						Voted-Sixth-Schedule-Garo	448	Voucher	43,136	0	0	0	43,136	43,136
						Voted-Sixth-Schedule-Garo	517	Voucher	9,680	0	0	0	9,680	9,680
						Voted-Sixth-Schedule-Garo	64	Voucher	3,48,328	0	48,800	0	2,99,528	3,48,328
						<b>Total Object Head-- 1 :</b>			<b>7,11,832</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>6,48,032</b>	<b>7,11,832</b>
					02. Wages	Voted-Sixth-Schedule-Garo	414	Voucher	43,500	0	0	0	43,500	43,500
						<b>Total Object Head-- 2 :</b>			<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
						<b>Total Sub Head :</b>			<b>7,55,332</b>	<b>0</b>	<b>63,800</b>	<b>0</b>	<b>6,91,532</b>	<b>7,55,332</b>
						<b>Total Minor Head 1 :</b>			<b>9,12,654</b>	<b>0</b>	<b>63,800</b>	<b>2,200</b>	<b>8,46,654</b>	<b>9,12,654</b>
						<b>Total Sub Major Head 1 :</b>			<b>9,12,654</b>	<b>0</b>	<b>63,800</b>	<b>2,200</b>	<b>8,46,654</b>	<b>9,12,654</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	38,678	0	5,000	0	33,678	38,678
						<b>Total Object Head-- 1 :</b>			<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	<b>Total Sub Head :</b>				<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>	
				<b>Total Minor Head 101 :</b>				<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>33,678</b>	<b>38,678</b>	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	1,59,766	0	0	0	1,59,766	1,59,766
						Voted-Sixth-Schedule-Garo	61	Voucher	87,550	0	4,000	0	83,550	87,550
						<b>Total Object Head-- 1 :</b>				<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>
	<b>Total Sub Head :</b>				<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>				
	<b>Total Minor Head 102 :</b>				<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>				
	<b>Total Sub Major Head 2 :</b>				<b>2,85,994</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,76,994</b>	<b>2,85,994</b>				
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	70,364	0	0	0	70,364	70,364
						Voted-Sixth-Schedule-Garo	166	Voucher	3,26,756	0	24,200	0	3,02,556	3,26,756
<b>Total Object Head-- 1 :</b>						<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>			
<b>Total Sub Head :</b>				<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>					
<b>Total Minor Head 101 :</b>				<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>					
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	3,25,124	0	0	0	3,25,124	3,25,124		
				Voted-Sixth-Schedule-Garo	162	Voucher	3,97,104	0	0	0	3,97,104	3,97,104		
				Voted-Sixth-Schedule-Garo	173	Voucher	7,28,414	0	18,580	2,200	7,07,634	7,28,414		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo	236	Voucher	3,37,604	0	30,500	0	3,07,104	3,37,604	
					Voted-Sixth-Schedule-Garo	305	Voucher	71,944	0	0	0	71,944	71,944	
					Voted-Sixth-Schedule-Garo	383	Voucher	1,632	0	0	0	1,632	1,632	
					Voted-Sixth-Schedule-Garo	384	Voucher	22,705	0	0	0	22,705	22,705	
					Voted-Sixth-Schedule-Garo	389	Voucher	88,311	0	0	0	88,311	88,311	
					Voted-Sixth-Schedule-Garo	416	Voucher	13,826	0	0	0	13,826	13,826	
					Voted-Sixth-Schedule-Garo	417	Voucher	72,303	0	0	0	72,303	72,303	
					Voted-Sixth-Schedule-Garo	422	Voucher	6,81,436	0	0	0	6,81,436	6,81,436	
					Voted-Sixth-Schedule-Garo	423	Voucher	27,728	0	0	0	27,728	27,728	
					Voted-Sixth-Schedule-Garo	452	Voucher	58,934	0	0	0	58,934	58,934	
					Voted-Sixth-Schedule-Garo	518	Voucher	32,120	0	0	0	32,120	32,120	
					Voted-Sixth-Schedule-Garo	522	Voucher	27,592	0	0	0	27,592	27,592	
					Voted-Sixth-Schedule-Garo	523	Voucher	43,220	0	0	0	43,220	43,220	
					Voted-Sixth-Schedule-Garo	549	Voucher	4,160	0	0	0	4,160	4,160	
					Voted-Sixth-Schedule-Garo	66	Voucher	1,25,530	0	0	0	1,25,530	1,25,530	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	99,604	0	0	0	99,604	99,604				
							68	Voucher	1,63,824	0	0	0	1,63,824	1,63,824				
							74	Voucher	38,55,732	2,000	2,43,530	6,600	36,03,602	38,53,732				
							75	Voucher	75,538	0	11,800	0	63,738	75,538				
					<b>Total Object Head-- 1 :</b>								<b>72,54,385</b>	<b>2,000</b>	<b>3,04,410</b>	<b>8,800</b>	<b>69,39,175</b>	<b>72,52,385</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	412	Voucher	43,500	0	0	0	43,500	43,500				
							<b>Total Object Head-- 2 :</b>								<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>72,97,885</b>	<b>2,000</b>	<b>3,04,410</b>	<b>8,800</b>	<b>69,82,675</b>	<b>72,95,885</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	78,946	0	0	0	78,946	78,946		
									381	Voucher	27,467	0	3,300	0	24,167	27,467		
									388	Voucher	36,870	0	0	0	36,870	36,870		
									59	Voucher	6,45,772	0	57,800	2,200	5,85,772	6,45,772		
									70	Voucher	6,145	0	0	0	6,145	6,145		
									<b>Total Object Head-- 1 :</b>								<b>7,95,200</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>7,95,200</b>	<b>0</b>	<b>61,100</b>	<b>2,200</b>	<b>7,31,900</b>	<b>7,95,200</b>					
(03) Other Existing	0	01. Salaries	Voted-Sixth-	144	Voucher	82,554	0	5,400	0	77,154	82,554							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Baghmara Treasury																						
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																						
<b>Month of Account:</b>		OCT/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	34,992	0	0	0	34,992	34,992										
									Voted-Sixth-Schedule-Garo	168	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826							
									<b>Total Object Head-- 1 :</b>								<b>2,44,372</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,33,472</b>	<b>2,44,372</b>		
									<b>Total Sub Head :</b>								<b>2,44,372</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,33,472</b>	<b>2,44,372</b>		
									<b>Total Minor Head 103 :</b>								<b>83,37,457</b>	<b>2,000</b>	<b>3,76,410</b>	<b>11,000</b>	<b>79,48,047</b>	<b>83,35,457</b>		
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	6,33,692	0	32,000	0	6,01,692	6,33,692			
																Voted-Sixth-Schedule-Garo	171	Voucher	16,75,918	0	76,350	4,400	15,95,168	16,75,918
																Voted-Sixth-Schedule-Garo	172	Voucher	74,364	0	2,480	0	71,884	74,364
																Voted-Sixth-Schedule-Garo	238	Voucher	54,890	0	4,000	0	50,890	54,890
																Voted-Sixth-Schedule-Garo	385	Voucher	34,851	0	0	0	34,851	34,851
Voted-Sixth-Schedule-Garo	386	Voucher	1,32,097	0	0	0	1,32,097	1,32,097																
Voted-Sixth-Schedule-Garo	396	Voucher	77,719	0	0	0	77,719	77,719																
Voted-Sixth-Schedule-Garo	420	Voucher	18,569	0	0	0	18,569	18,569																
Voted-Sixth-Schedule-Garo	451	Voucher	83,255	0	0	0	83,255	83,255																
Voted-Sixth-Schedule-Garo	516	Voucher	16,072	0	0	0	16,072	16,072																
Voted-Sixth-Schedule-Garo	557	Voucher	9,568	0	0	0	9,568	9,568																

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	1,32,909	0	0	0	1,32,909	1,32,909
					<b>Total Object Head-- 1 :</b>				<b>29,43,904</b>	<b>0</b>	<b>1,14,830</b>	<b>4,400</b>	<b>28,24,674</b>	<b>29,43,904</b>
					02. Wages	Voted-Sixth-Schedule-Garo	413	Voucher	43,500	0	0	0	43,500	43,500
					<b>Total Object Head-- 2 :</b>				<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	470	Voucher	49,280	0	0	0	49,280	49,280
					<b>Total Object Head-- 11 :</b>				<b>49,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,280</b>	<b>49,280</b>
	<b>Total Sub Head :</b>								<b>30,36,684</b>	<b>0</b>	<b>1,14,830</b>	<b>4,400</b>	<b>29,17,454</b>	<b>30,36,684</b>
	<b>Total Minor Head 104 :</b>								<b>30,36,684</b>	<b>0</b>	<b>1,14,830</b>	<b>4,400</b>	<b>29,17,454</b>	<b>30,36,684</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	2,08,283	0	27,950	0	1,80,333	2,08,283
						Voted-Sixth-Schedule-Garo	72	Voucher	25,110	0	0	0	25,110	25,110
					<b>Total Object Head-- 1 :</b>				<b>2,33,393</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,05,443</b>	<b>2,33,393</b>
					02. Wages	Voted-Sixth-Schedule-Garo	415	Voucher	43,500	0	0	0	43,500	43,500
<b>Total Object Head-- 2 :</b>					<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>				
<b>Total Sub Head :</b>								<b>2,76,893</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,48,943</b>	<b>2,76,893</b>	
		(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930	
<b>Total Object Head-- 1 :</b>				<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>					

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds						<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	89,760	0	4,500	2,200	83,060	89,760
			<b>Total Object Head-- 1 :</b>						<b>89,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>83,060</b>	<b>89,760</b>
			<b>Total Sub Head :</b>						<b>89,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>83,060</b>	<b>89,760</b>
			<b>Total Minor Head 110 :</b>						<b>5,14,583</b>	<b>0</b>	<b>42,750</b>	<b>2,200</b>	<b>4,69,633</b>	<b>5,14,583</b>
			<b>Total Sub Major Head 3 :</b>						<b>1,22,85,844</b>	<b>2,000</b>	<b>5,58,190</b>	<b>17,600</b>	<b>1,17,08,054</b>	<b>1,22,83,844</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	5,50,856	0	49,900	2,200	4,98,756	5,50,856
						Voted-Sixth-Schedule-Garo	175	Voucher	2,07,326	0	0	0	2,07,326	2,07,326
						Voted-Sixth-Schedule-Garo	237	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106
						Voted-Sixth-Schedule-Garo	558	Voucher	27,520	0	0	0	27,520	27,520
			<b>Total Object Head-- 1 :</b>						<b>8,97,808</b>	<b>0</b>	<b>59,400</b>	<b>2,200</b>	<b>8,36,208</b>	<b>8,97,808</b>
			<b>Total Sub Head :</b>						<b>8,97,808</b>	<b>0</b>	<b>59,400</b>	<b>2,200</b>	<b>8,36,208</b>	<b>8,97,808</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	75,504	0	0	0	75,504	75,504
						Voted-Sixth-Schedule-Garo	170	Voucher	40,906	0	5,000	0	35,906	40,906
						Voted-Sixth-Schedule-Garo	387	Voucher	35,334	0	0	0	35,334	35,334
						Voted-Sixth-Schedule-Garo	515	Voucher	4,848	0	0	0	4,848	4,848



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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	7,681	0	0	0	7,681	7,681	
					<b>Total Object Head-- 1 :</b>					<b>1,64,273</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,59,273</b>	<b>1,64,273</b>
					<b>Total Sub Head :</b>					<b>1,64,273</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,59,273</b>	<b>1,64,273</b>
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	1,49,541	0	0	0	1,49,541	1,49,541		
				<b>Total Object Head-- 1 :</b>					<b>1,49,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,541</b>	<b>1,49,541</b>	
				<b>Total Sub Head :</b>					<b>1,49,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,541</b>	<b>1,49,541</b>	
	<b>Total Minor Head 101 :</b>					<b>12,11,622</b>	<b>0</b>	<b>64,400</b>	<b>2,200</b>	<b>11,45,022</b>	<b>12,11,622</b>				
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	36,599	0	0	0	36,599	36,599		
				<b>Total Object Head-- 1 :</b>					<b>36,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,599</b>	<b>36,599</b>	
				<b>Total Sub Head :</b>					<b>36,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,599</b>	<b>36,599</b>	
		02. Wages	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	15,000	0	0	0	15,000	15,000		
				<b>Total Object Head-- 2 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>					
<b>Total Minor Head 102 :</b>					<b>51,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,599</b>	<b>51,599</b>					
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	73,324	0	0	0	73,324	73,324			
			<b>Total Object Head-- 1 :</b>					<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>		
			<b>Total Sub Head :</b>					<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>		

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<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	104			<b>Total Minor Head 104 :</b>				73,324	0	0	0	73,324	73,324	
					<b>Total Sub Major Head 6 :</b>				13,36,545	0	64,400	2,200	12,69,945	13,36,545	
					<b>Total Major Head 2210 :</b>				1,48,21,037	2,000	6,95,390	22,000	1,41,01,647	1,48,19,037	
					<b>Total of Month :</b>				1,48,21,037	2,000	6,95,390	22,000	1,41,01,647	1,48,19,037	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322	
					<b>Total Object Head-- 1 :</b>				1,57,322	0	0	2,200	1,55,122	1,57,322	
					<b>Total Sub Head :</b>				1,57,322	0	0	2,200	1,55,122	1,57,322	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260	
						Voted-Sixth-Schedule-Garo	353	Voucher	13,421	0	0	0	13,421	13,421	
						Voted-Sixth-Schedule-Garo	365	Voucher	14,379	0	0	0	14,379	14,379	
						Voted-Sixth-Schedule-Garo	44	Voucher	3,48,328	0	46,300	0	3,02,028	3,48,328	
						Voted-Sixth-Schedule-Garo	56	Voucher	75,714	0	0	0	75,714	75,714	
						Voted-Sixth-Schedule-Garo	57	Voucher	75,714	0	0	0	75,714	75,714	

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance					<b>6,86,816</b>	<b>0</b>	<b>61,300</b>	<b>0</b>	<b>6,25,516</b>	<b>6,86,816</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	80,000	0	0	0	80,000	80,000				
					<b>Total Object Head-- 1 :</b>						<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	604	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 51 :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
					<b>Total Sub Head :</b>						<b>7,81,816</b>	<b>0</b>	<b>61,300</b>	<b>0</b>	<b>7,20,516</b>	<b>7,81,816</b>		
					<b>Total Minor Head 1 :</b>						<b>9,39,138</b>	<b>0</b>	<b>61,300</b>	<b>2,200</b>	<b>8,75,638</b>	<b>9,39,138</b>		
					<b>Total Sub Major Head 1 :</b>						<b>9,39,138</b>	<b>0</b>	<b>61,300</b>	<b>2,200</b>	<b>8,75,638</b>	<b>9,39,138</b>		
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	38,678	0	5,000	0	33,678	38,678
									<b>Total Object Head-- 1 :</b>						<b>38,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo	580	Voucher	28,000					0	0	0	28,000	28,000					
<b>Total Object Head-- 13 :</b>										<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>			
<b>Total Sub Head :</b>										<b>66,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>61,678</b>	<b>66,678</b>			
<b>Total Minor Head 101 :</b>										<b>66,678</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>61,678</b>	<b>66,678</b>			
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,59,766	0	0	0	1,59,766	1,59,766					
					Voted-Sixth-Schedule-Garo	54	Voucher	87,550	0	4,000	0	83,550	87,550					

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>
						<b>Total Sub Head :</b>			<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>
						<b>Total Minor Head 102 :</b>			<b>2,47,316</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,43,316</b>	<b>2,47,316</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,13,994</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,04,994</b>	<b>3,13,994</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	3,26,756	0	24,200	0	3,02,556	3,26,756
						Voted-Sixth-Schedule-Garo	58	Voucher	70,364	0	0	70,364	70,364	
						<b>Total Object Head-- 1 :</b>			<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>
						<b>Total Sub Head :</b>			<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>
		<b>Total Minor Head 101 :</b>			<b>3,97,120</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>3,72,920</b>	<b>3,97,120</b>				
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	38,56,608	0	2,38,530	6,600	36,11,478	38,56,608
Voted-Sixth-Schedule-Garo	13					Voucher	7,28,414	0	18,580	2,200	7,07,634	7,28,414		
Voted-Sixth-Schedule-Garo	15					Voucher	3,97,104	0	0	0	3,97,104	3,97,104		
Voted-Sixth-Schedule-Garo	25					Voucher	78,796	0	0	0	78,796	78,796		
Voted-Sixth-Schedule-Garo	26					Voucher	3,25,124	0	0	0	3,25,124	3,25,124		
Voted-Sixth-Schedule-Garo	271					Voucher	75,538	0	11,800	0	63,738	75,538		
Voted-Sixth-Schedule-Garo	278					Voucher	3,37,604	0	30,500	0	3,07,104	3,37,604		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Bagmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	403	Voucher	2,06,883	0	0	0	2,06,883	2,06,883				
							418	Voucher	2,99,200	0	0	0	2,99,200	2,99,200				
							48	Voucher	1,25,530	0	0	0	1,25,530	1,25,530				
							49	Voucher	99,604	0	0	0	99,604	99,604				
					<b>Total Object Head-- 1 :</b>								<b>65,30,405</b>	<b>0</b>	<b>2,99,410</b>	<b>8,800</b>	<b>62,22,195</b>	<b>65,30,405</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	579	Voucher	70,000	0	0	0	70,000	70,000				
							<b>Total Object Head-- 13 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	545	Voucher	65,95,379	0	0	0	65,95,379	65,95,379				
							<b>Total Object Head-- 21 :</b>								<b>65,95,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,31,95,784</b>	<b>0</b>	<b>2,99,410</b>	<b>8,800</b>	<b>1,28,87,574</b>	<b>1,31,95,784</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	78,946	0	0	0	78,946	78,946		
									402	Voucher	46,088	0	0	0	46,088	46,088		
									51	Voucher	6,45,772	0	57,800	2,200	5,85,772	6,45,772		
									<b>Total Object Head-- 1 :</b>								<b>7,70,806</b>	<b>0</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo	584	Voucher	50,000					0	0	0	50,000	50,000					
		<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	<b>Total Sub Head :</b>						<b>8,20,806</b>	<b>0</b>	<b>57,800</b>	<b>2,200</b>	<b>7,60,806</b>	<b>8,20,806</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme											
			(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		43	Voucher	82,554	0	5,400	0	77,154	82,554
					Voted-Sixth-Schedule-Garo		46	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826
					Voted-Sixth-Schedule-Garo		47	Voucher	34,992	0	0	0	34,992	34,992
					Voted-Sixth-Schedule-Garo		548	Voucher	10,160	0	0	0	10,160	10,160
			<b>Total Object Head-- I :</b>						<b>2,54,532</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,43,632</b>	<b>2,54,532</b>
			<b>Total Sub Head :</b>						<b>2,54,532</b>	<b>0</b>	<b>10,900</b>	<b>0</b>	<b>2,43,632</b>	<b>2,54,532</b>
			<b>Total Minor Head 103 :</b>						<b>1,42,71,122</b>	<b>0</b>	<b>3,68,110</b>	<b>11,000</b>	<b>1,38,92,012</b>	<b>1,42,71,122</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19	Voucher	16,75,918	0	76,350	4,400	15,95,168	16,75,918
					Voted-Sixth-Schedule-Garo		21	Voucher	74,364	0	2,480	0	71,884	74,364
					Voted-Sixth-Schedule-Garo		277	Voucher	54,890	0	4,000	0	50,890	54,890
					Voted-Sixth-Schedule-Garo		29	Voucher	6,33,692	0	32,000	0	6,01,692	6,33,692
					Voted-Sixth-Schedule-Garo		405	Voucher	2,30,743	0	0	0	2,30,743	2,30,743
					Voted-Sixth-Schedule-Garo		417	Voucher	1,06,234	0	0	0	1,06,234	1,06,234

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>27,75,841</b>	<b>0</b>	<b>1,14,830</b>	<b>4,400</b>	<b>26,56,611</b>	<b>27,75,841</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	575	Voucher	38,080	0	0	0	38,080	38,080
									<b>38,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,080</b>	<b>38,080</b>
									<b>28,13,921</b>	<b>0</b>	<b>1,14,830</b>	<b>4,400</b>	<b>26,94,691</b>	<b>28,13,921</b>
									<b>28,13,921</b>	<b>0</b>	<b>1,14,830</b>	<b>4,400</b>	<b>26,94,691</b>	<b>28,13,921</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	50	Voucher	2,08,283	0	27,950	0	1,80,333	2,08,283
									<b>2,35,187</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,07,237</b>	<b>2,35,187</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	581	Voucher	10,000	0	0	0	10,000	10,000
									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>2,45,187</b>	<b>0</b>	<b>27,950</b>	<b>0</b>	<b>2,17,237</b>	<b>2,45,187</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930
									<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>
									<b>1,47,930</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,37,630</b>	<b>1,47,930</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	89,760	0	4,500	2,200	83,060	89,760
									<b>89,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>83,060</b>	<b>89,760</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Bagmara Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	583	Voucher	21,000	0	0	0	21,000	21,000								
									<b>Total Object Head-- 13 :</b>								<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
									<b>Total Sub Head :</b>								<b>1,10,760</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>1,04,060</b>	<b>1,10,760</b>
									<b>Total Minor Head 110 :</b>								<b>5,03,877</b>	<b>0</b>	<b>42,750</b>	<b>2,200</b>	<b>4,58,927</b>	<b>5,03,877</b>
	<b>Total Sub Major Head 3 :</b>								<b>1,79,86,040</b>	<b>0</b>	<b>5,49,890</b>	<b>17,600</b>	<b>1,74,18,550</b>	<b>1,79,86,040</b>								
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,07,326	0	0	0	2,07,326	2,07,326								
									Voted-Sixth-Schedule-Garo	18	Voucher	5,50,856	0	49,900	2,200	4,98,756	5,50,856					
									Voted-Sixth-Schedule-Garo	276	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106					
									<b>Total Object Head-- 1 :</b>								<b>8,70,288</b>	<b>0</b>	<b>59,400</b>	<b>2,200</b>	<b>8,08,688</b>	<b>8,70,288</b>
		<b>Total Sub Head :</b>								<b>8,70,288</b>	<b>0</b>	<b>59,400</b>	<b>2,200</b>	<b>8,08,688</b>	<b>8,70,288</b>							
(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	404	Voucher	40,906	0	5,000	0	35,906	40,906								
									Voted-Sixth-Schedule-Garo	55	Voucher	75,504	0	0	0	75,504	75,504					
									<b>Total Object Head-- 1 :</b>								<b>1,62,498</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,57,498</b>	<b>1,62,498</b>
									<b>Total Sub Head :</b>								<b>1,62,498</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,57,498</b>	<b>1,62,498</b>
(13) Office Expenses		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	582	Voucher			10,000	0	0	0	10,000	10,000								
	<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>								



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>1,72,498</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,67,498</b>	<b>1,72,498</b>	
2210	06	101	(06) Public Health Dispensaries-	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,49,541	0	0	0	1,49,541	1,49,541
<b>Total Object Head-- 1 :</b>									<b>1,49,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,541</b>	<b>1,49,541</b>	
<b>Total Sub Head :</b>									<b>1,49,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,541</b>	<b>1,49,541</b>	
<b>Total Minor Head 101 :</b>									<b>11,92,327</b>	<b>0</b>	<b>64,400</b>	<b>2,200</b>	<b>11,25,727</b>	<b>11,92,327</b>	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	36,599	0	0	0	36,599	36,599
<b>Total Object Head-- 1 :</b>									<b>36,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,599</b>	<b>36,599</b>	
				02. Wages		02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	15,500	0	0	0	15,500	15,500
<b>Total Object Head-- 2 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	
<b>Total Sub Head :</b>									<b>52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,099</b>	<b>52,099</b>	
<b>Total Minor Head 102 :</b>									<b>52,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,099</b>	<b>52,099</b>	
		104	(01) Drug Control Establiment-	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	73,324	0	0	0	73,324	73,324
<b>Total Object Head-- 1 :</b>									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>	
				(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	531	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 11 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>88,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,324</b>	<b>88,324</b>	

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<b>Department :</b> Health and Family Welfare Department																
<b>Treasury :</b> Bagmara Treasury																
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b> NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2210	06	104	<b>Total Minor Head 104 :</b>						88,324	0	0	0	88,324	88,324		
									13,32,750	0	64,400	2,200	12,66,150	13,32,750		
									2,05,71,922	0	6,84,590	22,000	1,98,65,332	2,05,71,922		
<b>Total of Month :</b>									2,05,71,922	0	6,84,590	22,000	1,98,65,332	2,05,71,922		
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		656	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322		
					Voted-Sixth-Schedule-Garo		77	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322		
<b>Total Object Head-- 1 :</b>									3,14,644	0	0	4,400	3,10,244	3,14,644		
<b>Total Sub Head :</b>									3,14,644	0	0	4,400	3,10,244	3,14,644		
			(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260		
					Voted-Sixth-Schedule-Garo		107	Voucher	75,714	0	0	75,714	75,714			
					Voted-Sixth-Schedule-Garo		108	Voucher	75,714	0	0	75,714	75,714			
					Voted-Sixth-Schedule-Garo		176	Voucher	29,715	0	0	29,715	29,715			
					Voted-Sixth-Schedule-Garo		75	Voucher	3,48,328	0	46,300	0	3,02,028	3,48,328		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Bagmara Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	785	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260					
						Voted-Sixth-Schedule-Garo	786	Voucher	75,714	0	0	0	75,714	75,714					
						Voted-Sixth-Schedule-Garo	789	Voucher	75,714	0	0	0	75,714	75,714					
						Voted-Sixth-Schedule-Garo	939	Voucher	3,48,328	0	46,300	0	3,02,028	3,48,328					
						Voted-Sixth-Schedule-Garo	959	Voucher	14,379	0	0	0	14,379	14,379					
						Voted-Sixth-Schedule-Garo	961	Voucher	13,421	0	0	0	13,421	13,421					
						<b>Total Object Head-- 1 :</b>								<b>13,75,547</b>	<b>0</b>	<b>1,22,600</b>	<b>0</b>	<b>12,52,947</b>	<b>13,75,547</b>
						<b>Total Sub Head :</b>								<b>13,75,547</b>	<b>0</b>	<b>1,22,600</b>	<b>0</b>	<b>12,52,947</b>	<b>13,75,547</b>
						<b>Total Minor Head 1 :</b>								<b>16,90,191</b>	<b>0</b>	<b>1,22,600</b>	<b>4,400</b>	<b>15,63,191</b>	<b>16,90,191</b>
						<b>Total Sub Major Head 1 :</b>								<b>16,90,191</b>	<b>0</b>	<b>1,22,600</b>	<b>4,400</b>	<b>15,63,191</b>	<b>16,90,191</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	671	Voucher	38,678	0	7,400	0	31,278	38,678						
					Voted-Sixth-Schedule-Garo	76	Voucher	38,678	0	7,400	0	31,278	38,678						
					<b>Total Object Head-- 1 :</b>								<b>77,356</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>62,556</b>	<b>77,356</b>	
					<b>Total Sub Head :</b>								<b>77,356</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>62,556</b>	<b>77,356</b>	
<b>Total Minor Head 101 :</b>								<b>77,356</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>62,556</b>	<b>77,356</b>						
	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	1,59,766	0	0	0	1,59,766	1,59,766						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	10,880	0	0	0	10,880	10,880						
							78	Voucher	87,550	0	4,000	0	83,550	87,550						
							781	Voucher	83,796	0	0	0	83,796	83,796						
							940	Voucher	87,550	0	4,000	0	83,550	87,550						
							<b>Total Object Head-- 1 :</b>			<b>4,29,542</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,21,542</b>	<b>4,29,542</b>					
							<b>Total Sub Head :</b>			<b>4,29,542</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,21,542</b>	<b>4,29,542</b>					
							<b>Total Minor Head 102 :</b>			<b>4,29,542</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,21,542</b>	<b>4,29,542</b>					
							<b>Total Sub Major Head 2 :</b>			<b>5,06,898</b>	<b>0</b>	<b>22,800</b>	<b>0</b>	<b>4,84,098</b>	<b>5,06,898</b>					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	70,364	0	0	0	70,364	70,364
													823	Voucher	70,364	0	0	0	70,364	70,364
943	Voucher	3,26,756	0	18,200	0	3,08,556							3,26,756							
98	Voucher	3,26,756	0	24,200	0	3,02,556							3,26,756							
<b>Total Object Head-- 1 :</b>			<b>7,94,240</b>	<b>0</b>	<b>42,400</b>	<b>0</b>							<b>7,51,840</b>	<b>7,94,240</b>						
<b>Total Sub Head :</b>			<b>7,94,240</b>	<b>0</b>	<b>42,400</b>	<b>0</b>							<b>7,51,840</b>	<b>7,94,240</b>						
<b>Total Minor Head 101 :</b>			<b>7,94,240</b>	<b>0</b>	<b>42,400</b>	<b>0</b>							<b>7,51,840</b>	<b>7,94,240</b>						
103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1001	Voucher							52,015	0	0	0	52,015	52,015		

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1002	Voucher	6,278	0	0	0	6,278	6,278
						Voted-Sixth-Schedule-Garo	1008	Voucher	1,92,049	0	0	0	1,92,049	1,92,049
						Voted-Sixth-Schedule-Garo	1015	Voucher	47,005	0	0	0	47,005	47,005
						Voted-Sixth-Schedule-Garo	1016	Voucher	51,812	0	0	0	51,812	51,812
						Voted-Sixth-Schedule-Garo	1017	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	1048	Voucher	2,26,056	0	24,370	2,200	1,99,486	2,26,056
						Voted-Sixth-Schedule-Garo	1064	Voucher	46,088	0	0	0	46,088	46,088
						Voted-Sixth-Schedule-Garo	1065	Voucher	23,044	0	0	0	23,044	23,044
						Voted-Sixth-Schedule-Garo	110	Voucher	4,03,920	0	0	0	4,03,920	4,03,920
						Voted-Sixth-Schedule-Garo	113	Voucher	7,28,414	0	18,580	2,200	7,07,634	7,28,414
						Voted-Sixth-Schedule-Garo	114	Voucher	3,97,104	0	0	0	3,97,104	3,97,104
						Voted-Sixth-Schedule-Garo	115	Voucher	38,56,608	0	2,41,030	6,600	36,08,978	38,56,608
						Voted-Sixth-Schedule-Garo	173	Voucher	75,538	0	11,800	0	63,738	75,538
						Voted-Sixth-Schedule-Garo	178	Voucher	3,37,604	0	30,500	0	3,07,104	3,37,604
						Voted-Sixth-Schedule-Garo	332	Voucher	1,02,930	0	0	0	1,02,930	1,02,930

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		401	Voucher	3,48,766	0	0	0	3,48,766	3,48,766
					Voted-Sixth-Schedule-Garo		485	Voucher	24,334	0	0	0	24,334	24,334
					Voted-Sixth-Schedule-Garo		540	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
					Voted-Sixth-Schedule-Garo		545	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Garo		548	Voucher	24,581	0	0	0	24,581	24,581
					Voted-Sixth-Schedule-Garo		655	Voucher	99,604	0	0	0	99,604	99,604
					Voted-Sixth-Schedule-Garo		677	Voucher	3,97,104	0	0	0	3,97,104	3,97,104
					Voted-Sixth-Schedule-Garo		679	Voucher	75,538	0	11,800	0	63,738	75,538
					Voted-Sixth-Schedule-Garo		683	Voucher	3,37,604	0	30,500	0	3,07,104	3,37,604
					Voted-Sixth-Schedule-Garo		698	Voucher	7,28,414	0	18,580	2,200	7,07,634	7,28,414
					Voted-Sixth-Schedule-Garo		699	Voucher	37,72,926	0	2,35,030	6,600	35,31,296	37,72,926
					Voted-Sixth-Schedule-Garo		783	Voucher	4,03,920	0	0	0	4,03,920	4,03,920
					Voted-Sixth-Schedule-Garo		84	Voucher	2,19,352	0	0	0	2,19,352	2,19,352
					Voted-Sixth-Schedule-Garo		93	Voucher	1,25,530	0	0	0	1,25,530	1,25,530
					Voted-Sixth-Schedule-Garo		935	Voucher	12,492	0	0	0	12,492	12,492

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	938	Voucher	1,25,530	0	0	0	1,25,530	1,25,530						
							94	Voucher	99,604	0	0	0	99,604	99,604						
							<b>Total Object Head-- I :</b>			<b>1,35,71,668</b>	<b>0</b>	<b>6,22,190</b>	<b>19,800</b>	<b>1,29,29,678</b>	<b>1,35,71,668</b>					
							51.Motor Vehicles	Voted-Sixth-Schedule-Garo	836	Voucher	10,000	0	0	0	10,000	10,000				
									<b>Total Object Head-- 51 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
									<b>Total Sub Head :</b>			<b>1,35,81,668</b>	<b>0</b>	<b>6,22,190</b>	<b>19,800</b>	<b>1,29,39,678</b>	<b>1,35,81,668</b>			
									(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1010	Voucher	46,088	0	0	0	46,088	46,088
													104	Voucher	78,946	0	0	0	78,946	78,946
													333	Voucher	36,870	0	0	0	36,870	36,870
													782	Voucher	78,946	0	0	0	78,946	78,946
81	Voucher	6,45,772	0	66,800	2,200	5,76,772							6,45,772							
941	Voucher	6,45,772	0	59,800	2,200	5,83,772							6,45,772							
95	Voucher	6,145	0	0	0	6,145							6,145							
<b>Total Object Head-- I :</b>			<b>15,38,539</b>	<b>0</b>	<b>1,26,600</b>	<b>4,400</b>	<b>14,07,539</b>	<b>15,38,539</b>												
<b>Total Sub Head :</b>			<b>15,38,539</b>	<b>0</b>	<b>1,26,600</b>	<b>4,400</b>	<b>14,07,539</b>	<b>15,38,539</b>												
(03) Other Existing And	0	01. Salaries	Voted-Sixth-	185	Voucher	82,554	0	5,400					0	77,154	82,554					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	696	Voucher	82,554	0	5,400	0	77,154	82,554
						Voted-Sixth-Schedule-Garo	91	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826
						Voted-Sixth-Schedule-Garo	92	Voucher	34,992	0	0	0	34,992	34,992
						Voted-Sixth-Schedule-Garo	945	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826
						Voted-Sixth-Schedule-Garo	946	Voucher	34,992	0	0	0	34,992	34,992
						<b>Total Object Head-- 1 :</b>			<b>4,88,744</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>4,66,944</b>	<b>4,88,744</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	456	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>			<b>4,98,744</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>4,76,944</b>	<b>4,98,744</b>	
					<b>Total Minor Head 103 :</b>			<b>1,56,18,951</b>	<b>0</b>	<b>7,70,590</b>	<b>24,200</b>	<b>1,48,24,161</b>	<b>1,56,18,951</b>	
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	77,651	0	0	0	77,651	77,651		
				Voted-Sixth-Schedule-Garo	1009	Voucher	2,45,692	0	0	0	2,45,692	2,45,692		
				Voted-Sixth-Schedule-Garo	1047	Voucher	1,46,964	0	9,870	0	1,37,094	1,46,964		
				Voted-Sixth-Schedule-Garo	111	Voucher	6,33,692	0	32,000	0	6,01,692	6,33,692		
				Voted-Sixth-Schedule-Garo	175	Voucher	54,890	0	4,000	0	50,890	54,890		
				Voted-Sixth-Schedule-Garo	335	Voucher	1,12,325	0	0	0	1,12,325	1,12,325		



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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	7,000	0	0	0	7,000	7,000							
							484	Voucher	8,464	0	0	0	8,464	8,464							
							487	Voucher	83,255	0	0	0	83,255	83,255							
							74	Voucher	16,75,918	0	78,850	4,400	15,92,668	16,75,918							
							793	Voucher	6,33,692	0	32,000	0	6,01,692	6,33,692							
							827	Voucher	54,890	0	4,000	0	50,890	54,890							
							90	Voucher	2,68,645	0	0	0	2,68,645	2,68,645							
							937	Voucher	74,364	0	2,480	0	71,884	74,364							
							942	Voucher	14,73,874	0	66,850	4,400	14,02,624	14,73,874							
							99	Voucher	74,364	0	2,480	0	71,884	74,364							
							<b>Total Object Head-- 1 :</b>								<b>56,25,680</b>	<b>0</b>	<b>2,32,530</b>	<b>8,800</b>	<b>53,84,350</b>	<b>56,25,680</b>	
							2210	03	104	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	382	Voucher	22,000	0	0	0	22,000	22,000
														<b>Total Object Head-- 51 :</b>							
							<b>Total Sub Head :</b>								<b>56,47,680</b>	<b>0</b>	<b>2,32,530</b>	<b>8,800</b>	<b>54,06,350</b>	<b>56,47,680</b>	
<b>Total Minor Head 104 :</b>								<b>56,47,680</b>	<b>0</b>	<b>2,32,530</b>	<b>8,800</b>	<b>54,06,350</b>	<b>56,47,680</b>								
110			(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	1003	Voucher	26,904	0	0	0	26,904	26,904							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	672	Voucher	2,08,283	0	21,700	0	1,86,583	2,08,283				
					Voted-Sixth-Schedule-Garo	82	Voucher	2,08,283	0	21,700	0	1,86,583	2,08,283				
					Voted-Sixth-Schedule-Garo	96	Voucher	25,110	0	0	0	25,110	25,110				
				<b>Total Object Head-- 1 :</b>								<b>4,68,580</b>	<b>0</b>	<b>43,400</b>	<b>0</b>	<b>4,25,180</b>	<b>4,68,580</b>
				<b>Total Sub Head :</b>								<b>4,68,580</b>	<b>0</b>	<b>43,400</b>	<b>0</b>	<b>4,25,180</b>	<b>4,68,580</b>
				(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930			
						Voted-Sixth-Schedule-Garo	780	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930			
						<b>Total Object Head-- 1 :</b>								<b>2,95,860</b>	<b>0</b>	<b>20,600</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>2,95,860</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,75,260</b>	<b>2,95,860</b>
			(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	670	Voucher	89,760	0	4,500	2,200	83,060	89,760				
					Voted-Sixth-Schedule-Garo	80	Voucher	89,760	0	4,500	2,200	83,060	89,760				
					<b>Total Object Head-- 1 :</b>								<b>1,79,520</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>1,66,120</b>
			<b>Total Sub Head :</b>								<b>1,79,520</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>1,66,120</b>	<b>1,79,520</b>	
			<b>Total Minor Head 110 :</b>								<b>9,43,960</b>	<b>0</b>	<b>73,000</b>	<b>4,400</b>	<b>8,66,560</b>	<b>9,43,960</b>	
			<b>Total Sub Major Head 3 :</b>								<b>2,30,04,831</b>	<b>0</b>	<b>11,18,520</b>	<b>37,400</b>	<b>2,18,48,911</b>	<b>2,30,04,831</b>	
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	5,50,856	0	55,400	2,200	4,93,256	5,50,856				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	2,07,326	0	0	0	2,07,326	2,07,326							
							177	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106							
							653	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106							
							678	Voucher	2,07,326	0	0	0	2,07,326	2,07,326							
							944	Voucher	5,50,856	0	55,400	2,200	4,93,256	5,50,856							
							<b>Total Object Head-- I :</b>								<b>17,40,576</b>	<b>0</b>	<b>1,29,800</b>	<b>4,400</b>	<b>16,06,376</b>	<b>17,40,576</b>	
							<b>Total Sub Head :</b>								<b>17,40,576</b>	<b>0</b>	<b>1,29,800</b>	<b>4,400</b>	<b>16,06,376</b>	<b>17,40,576</b>	
										(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	40,906	0	5,000	0	35,906	40,906
														1007	Voucher	46,088	0	0	0	46,088	46,088
														109	Voucher	75,504	0	0	0	75,504	75,504
														654	Voucher	40,906	0	5,000	0	35,906	40,906
														791	Voucher	75,504	0	0	0	75,504	75,504
														85	Voucher	7,681	0	0	0	7,681	7,681
														936	Voucher	35,334	0	0	0	35,334	35,334
<b>Total Object Head-- I :</b>														<b>3,21,923</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,11,923</b>	<b>3,21,923</b>		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	<b>Total Sub Head :</b>					<b>3,21,923</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,11,923</b>	<b>3,21,923</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	826	Voucher	1,49,541	0	0	0	1,49,541	1,49,541
						Voted-Sixth-Schedule-Garo	86	Voucher	1,49,541	0	0	0	1,49,541	1,49,541
					<b>Total Object Head-- 1 :</b>				<b>2,99,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,082</b>	<b>2,99,082</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Garo	381	Voucher	7,988	0	0	0	7,988	7,988
					<b>Total Object Head-- 51 :</b>				<b>7,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,988</b>	<b>7,988</b>
					<b>Total Sub Head :</b>				<b>3,07,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,070</b>	<b>3,07,070</b>
					<b>Total Minor Head 101 :</b>				<b>23,69,569</b>	<b>0</b>	<b>1,39,800</b>	<b>4,400</b>	<b>22,25,369</b>	<b>23,69,569</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	36,599	0	0	0	36,599	36,599
						Voted-Sixth-Schedule-Garo	79	Voucher	36,599	0	0	0	36,599	36,599
					<b>Total Object Head-- 1 :</b>				<b>73,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,198</b>	<b>73,198</b>
			02. Wages			Voted-Sixth-Schedule-Garo	511	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>88,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,198</b>	<b>88,198</b>
					<b>Total Minor Head 102 :</b>				<b>88,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,198</b>	<b>88,198</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	73,324	0	0	0	73,324	73,324

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	784	Voucher	73,324	0	0	0	73,324	73,324	
<b>Total Object Head-- 1 :</b>									<b>1,46,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,648</b>	<b>1,46,648</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	460	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>1,56,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,648</b>	<b>1,56,648</b>	
<b>Total Minor Head 104 :</b>									<b>1,56,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,648</b>	<b>1,56,648</b>	
<b>Total Sub Major Head 6 :</b>									<b>26,14,415</b>	<b>0</b>	<b>1,39,800</b>	<b>4,400</b>	<b>24,70,215</b>	<b>26,14,415</b>	
<b>Total Major Head 2210 :</b>									<b>2,78,16,335</b>	<b>0</b>	<b>14,03,720</b>	<b>46,200</b>	<b>2,63,66,415</b>	<b>2,78,16,335</b>	
<b>Total of Month :</b>									<b>2,78,16,335</b>	<b>0</b>	<b>14,03,720</b>	<b>46,200</b>	<b>2,63,66,415</b>	<b>2,78,16,335</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	8,127	0	0	0	8,127	8,127	
						Voted-Sixth-Schedule-Garo	52	Voucher	42,261	0	0	0	42,261	42,261	
<b>Total Object Head-- 1 :</b>									<b>50,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,388</b>	<b>50,388</b>	
<b>Total Sub Head :</b>									<b>50,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,388</b>	<b>50,388</b>	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>50,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,388</b>	<b>50,388</b>
2210	03	101												
		103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		54	Voucher	76,813	0	11,720	0	65,093	76,813
<b>Total Object Head-- 1 :</b>									<b>76,813</b>	<b>0</b>	<b>11,720</b>	<b>0</b>	<b>65,093</b>	<b>76,813</b>
<b>Total Sub Head :</b>									<b>76,813</b>	<b>0</b>	<b>11,720</b>	<b>0</b>	<b>65,093</b>	<b>76,813</b>
<b>Total Minor Head 103 :</b>									<b>76,813</b>	<b>0</b>	<b>11,720</b>	<b>0</b>	<b>65,093</b>	<b>76,813</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		53	Voucher	2,919	0	0	0	2,919	2,919
					Voted-Sixth-Schedule-Garo		64	Voucher	19,458	0	0	0	19,458	19,458
<b>Total Object Head-- 1 :</b>									<b>22,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,377</b>	<b>22,377</b>
<b>Total Sub Head :</b>									<b>22,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,377</b>	<b>22,377</b>
<b>Total Minor Head 104 :</b>									<b>22,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,377</b>	<b>22,377</b>
<b>Total Sub Major Head 3 :</b>									<b>1,49,578</b>	<b>0</b>	<b>11,720</b>	<b>0</b>	<b>1,37,858</b>	<b>1,49,578</b>
	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	02. Wages	Voted-Sixth-Schedule-Garo		136	Voucher	15,500	0	0	0	15,500	15,500
					Voted-Sixth-Schedule-Garo		262	Voucher	1,83,941	0	0	0	1,83,941	1,83,941
<b>Total Object Head-- 2 :</b>									<b>1,99,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,441</b>	<b>1,99,441</b>
<b>Total Sub Head :</b>									<b>1,99,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,441</b>	<b>1,99,441</b>
<b>Total Minor Head 102 :</b>									<b>1,99,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,441</b>	<b>1,99,441</b>
<b>Total Sub Major Head 6 :</b>														

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06								1,99,441	0	0	0	1,99,441	1,99,441	
<b>Total Major Head 2210 :</b>									<b>3,49,019</b>	<b>0</b>	<b>11,720</b>	<b>0</b>	<b>3,37,299</b>	<b>3,49,019</b>	
<b>Total of Month :</b>									<b>3,49,019</b>	<b>0</b>	<b>11,720</b>	<b>0</b>	<b>3,37,299</b>	<b>3,49,019</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	1,60,379	2,000	0	0	1,58,379	1,58,379	
						Voted-Sixth-Schedule-Garo	637	Voucher	18,342	0	0	0	18,342	18,342	
<b>Total Object Head-- 1 :</b>									<b>1,78,721</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,76,721</b>	<b>1,76,721</b>	
<b>Total Sub Head :</b>									<b>1,78,721</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,76,721</b>	<b>1,76,721</b>	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	3,55,189	1,000	36,300	0	3,17,889	3,54,189	
						Voted-Sixth-Schedule-Garo	302	Voucher	77,211	0	0	0	77,211	77,211	
						Voted-Sixth-Schedule-Garo	303	Voucher	77,211	0	0	0	77,211	77,211	
						Voted-Sixth-Schedule-Garo	304	Voucher	1,62,740	0	15,000	0	1,47,740	1,62,740	
						Voted-Sixth-Schedule-Garo	439	Voucher	30,285	0	0	0	30,285	30,285	
						Voted-Sixth-Schedule-Garo	633	Voucher	20,880	0	0	0	20,880	20,880	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	635	Voucher	41,166	0	0	0	41,166	41,166						
					<b>Total Object Head-- 1 :</b>								<b>7,64,682</b>	<b>1,000</b>	<b>51,300</b>	<b>0</b>	<b>7,12,382</b>	<b>7,63,682</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	461	Voucher	1,10,000	0	0	0	1,10,000	1,10,000						
					<b>Total Object Head-- 13 :</b>								<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>		
					<b>Total Sub Head :</b>								<b>8,74,682</b>	<b>1,000</b>	<b>51,300</b>	<b>0</b>	<b>8,22,382</b>	<b>8,73,682</b>		
					<b>Total Minor Head 1 :</b>								<b>10,53,403</b>	<b>3,000</b>	<b>51,300</b>	<b>0</b>	<b>9,99,103</b>	<b>10,50,403</b>		
					<b>Total Sub Major Head 1 :</b>								<b>10,53,403</b>	<b>3,000</b>	<b>51,300</b>	<b>0</b>	<b>9,99,103</b>	<b>10,50,403</b>		
					02	101	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	39,422	0	7,400	0	32,022	39,422		
										Voted-Sixth-Schedule-Garo	636	Voucher	4,464	0	0	0	4,464	4,464		
									<b>Total Object Head-- 1 :</b>								<b>43,886</b>	<b>0</b>	<b>7,400</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>43,886</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>36,486</b>	<b>43,886</b>						
<b>Total Minor Head 101 :</b>									<b>43,886</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>36,486</b>	<b>43,886</b>						
102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					235	Voucher	89,251	0	4,000	0	85,251	89,251				
				Voted-Sixth-Schedule-Garo					298	Voucher	85,479	0	0	0	85,479	85,479				
				Voted-Sixth-Schedule-Garo					638	Voucher	10,206	0	0	0	10,206	10,206				
			<b>Total Object Head-- 1 :</b>								<b>1,84,936</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,80,936</b>	<b>1,84,936</b>				



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals		<b>Total Sub Head :</b>				<b>1,84,936</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,80,936</b>	<b>1,84,936</b>
					<b>Total Minor Head 102 :</b>				<b>1,84,936</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,80,936</b>	<b>1,84,936</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,28,822</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>2,17,422</b>	<b>2,28,822</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	3,15,711	0	13,600	0	3,02,111	3,15,711	
					Voted-Sixth-Schedule-Garo	309	Voucher	71,861	0	0	0	71,861	71,861	
					Voted-Sixth-Schedule-Garo	647	Voucher	31,446	0	0	0	31,446	31,446	
					<b>Total Object Head-- 1 :</b>			<b>4,19,018</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,05,418</b>	<b>4,19,018</b>	
					<b>Total Sub Head :</b>			<b>4,19,018</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,05,418</b>	<b>4,19,018</b>	
					<b>Total Minor Head 101 :</b>			<b>4,19,018</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,05,418</b>	<b>4,19,018</b>	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	3,44,357	3,000	30,500	0	3,10,857	3,41,357	
					Voted-Sixth-Schedule-Garo	213	Voucher	38,40,341	4,000	2,26,630	6,600	36,03,111	38,36,341	
					Voted-Sixth-Schedule-Garo	222	Voucher	76,972	0	11,800	0	65,172	76,972	
					Voted-Sixth-Schedule-Garo	224	Voucher	1,27,960	0	0	0	1,27,960	1,27,960	
					Voted-Sixth-Schedule-Garo	234	Voucher	1,01,476	0	0	0	1,01,476	1,01,476	
					Voted-Sixth-Schedule-Garo	297	Voucher	4,02,695	0	0	0	4,02,695	4,02,695	
						300								

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		300	Voucher	4,12,110	0	0	0	4,12,110	4,12,110
					Voted-Sixth-Schedule-Garo		315	Voucher	6,92,064	6,000	18,580	2,200	6,65,284	6,86,064
					Voted-Sixth-Schedule-Garo		343	Voucher	76,813	0	7,000	0	69,813	76,813
					Voted-Sixth-Schedule-Garo		441	Voucher	2,26,910	0	0	0	2,26,910	2,26,910
					Voted-Sixth-Schedule-Garo		456	Voucher	90,205	0	0	0	90,205	90,205
					Voted-Sixth-Schedule-Garo		472	Voucher	76,813	0	5,000	0	71,813	76,813
					Voted-Sixth-Schedule-Garo		482	Voucher	4,086	0	0	0	4,086	4,086
					Voted-Sixth-Schedule-Garo		550	Voucher	24,257	0	0	0	24,257	24,257
					Voted-Sixth-Schedule-Garo		557	Voucher	59,467	0	0	0	59,467	59,467
					Voted-Sixth-Schedule-Garo		598	Voucher	10,404	0	0	0	10,404	10,404
					Voted-Sixth-Schedule-Garo		602	Voucher	94,159	0	11,000	0	83,159	94,159
					Voted-Sixth-Schedule-Garo		613	Voucher	4,384	0	0	0	4,384	4,384
					Voted-Sixth-Schedule-Garo		626	Voucher	4,88,842	0	0	0	4,88,842	4,88,842
					Voted-Sixth-Schedule-Garo		628	Voucher	40,680	0	0	0	40,680	40,680
					Voted-Sixth-Schedule-Garo		631	Voucher	31,104	0	0	0	31,104	31,104

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	641	Voucher	11,232	0	0	0	11,232	11,232			
						Voted-Sixth-Schedule-Garo	643	Voucher	14,292	0	0	0	14,292	14,292			
					<b>Total Object Head-- 1 :</b>			<b>72,51,623</b>	<b>13,000</b>	<b>3,10,510</b>	<b>8,800</b>	<b>69,19,313</b>	<b>72,38,623</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	460	Voucher	1,10,000	0	0	0	1,10,000	1,10,000			
					<b>Total Object Head-- 13 :</b>			<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>				
					<b>Total Sub Head :</b>			<b>73,61,623</b>	<b>13,000</b>	<b>3,10,510</b>	<b>8,800</b>	<b>70,29,313</b>	<b>73,48,623</b>				
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	80,629	0	0	0	80,629	80,629	
								Voted-Sixth-Schedule-Garo	338	Voucher	6,17,451	6,000	59,800	2,200	5,49,451	6,11,451	
								Voted-Sixth-Schedule-Garo	443	Voucher	6,065	0	0	0	6,065	6,065	
								Voted-Sixth-Schedule-Garo	554	Voucher	37,900	0	0	0	37,900	37,900	
								Voted-Sixth-Schedule-Garo	640	Voucher	71,946	0	0	0	71,946	71,946	
								<b>Total Object Head-- 1 :</b>			<b>8,13,991</b>	<b>6,000</b>	<b>59,800</b>	<b>2,200</b>	<b>7,45,991</b>	<b>8,07,991</b>	
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	561	Voucher	20,000	0	0	0	20,000	20,000
								<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>			<b>8,33,991</b>	<b>6,000</b>				<b>59,800</b>	<b>2,200</b>	<b>7,65,991</b>	<b>8,27,991</b>						
(03) Other Existing And New Primary Health	0	01. Salaries	Voted-Sixth-Schedule-Garo	211				Voucher	2,06,072	0	17,220	0	1,88,852	2,06,072			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	223	Voucher	35,673	0	0	0	35,673	35,673				
							644	Voucher	14,598	0	0	0	14,598	14,598				
										<b>Total Object Head-- 1 :</b>			<b>2,56,343</b>	<b>0</b>	<b>17,220</b>	<b>0</b>	<b>2,39,123</b>	<b>2,56,343</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	581	Voucher	25,000	0	0	0	25,000	25,000				
												<b>Total Object Head-- 13 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
										<b>Total Sub Head :</b>			<b>2,81,343</b>	<b>0</b>	<b>17,220</b>	<b>0</b>	<b>2,64,123</b>	<b>2,81,343</b>
										<b>Total Minor Head 103 :</b>			<b>84,76,957</b>	<b>19,000</b>	<b>3,87,530</b>	<b>11,000</b>	<b>80,59,427</b>	<b>84,57,957</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	56,060	0	4,000	0	52,060	56,060	
										233	Voucher	16,27,929	1,000	71,950	4,400	15,50,579	16,26,929	
										299	Voucher	6,46,883	0	32,000	0	6,14,883	6,46,883	
311	Voucher	75,816	0	2,480						0	73,336	75,816						
424	Voucher	77,943	0	4,870						0	73,073	77,943						
455	Voucher	2,71,407	0	0						0	2,71,407	2,71,407						
515	Voucher	51,168	0	0						0	51,168	51,168						
555	Voucher	42,449	0	0						0	42,449	42,449						
					Voted-Sixth-Schedule-Garo	642	Voucher	38,952	0	0	0	38,952	38,952					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Bagmara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	646	Voucher	1,75,194	0	0	0	1,75,194	1,75,194							
					<b>Total Object Head-- 1 :</b>								<b>30,63,801</b>	<b>1,000</b>	<b>1,15,300</b>	<b>4,400</b>	<b>29,43,101</b>	<b>30,62,801</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	457	Voucher	52,000	0	0	0	52,000	52,000							
						Voted-Sixth-Schedule-Garo	458	Voucher	90,000	0	0	0	90,000	90,000							
						Voted-Sixth-Schedule-Garo	664	Voucher	15,000	0	0	0	15,000	15,000							
					<b>Total Object Head-- 13 :</b>								<b>1,57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,000</b>	<b>1,57,000</b>			
					<b>Total Sub Head :</b>								<b>32,20,801</b>	<b>1,000</b>	<b>1,15,300</b>	<b>4,400</b>	<b>31,00,101</b>	<b>32,19,801</b>			
					<b>Total Minor Head 104 :</b>								<b>32,20,801</b>	<b>1,000</b>	<b>1,15,300</b>	<b>4,400</b>	<b>31,00,101</b>	<b>32,19,801</b>			
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	2,12,393	0	21,700	0	1,90,693	2,12,393				
									Voted-Sixth-Schedule-Garo	440	Voucher	24,772	0	0	0	24,772	24,772				
								<b>Total Object Head-- 1 :</b>								<b>2,37,165</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>2,15,465</b>	<b>2,37,165</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	580	Voucher	20,000	0	0	0	20,000	20,000				
								<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
								<b>Total Sub Head :</b>								<b>2,57,165</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>2,35,465</b>	<b>2,57,165</b>
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	91,590	0	4,500	2,200	84,890	91,590										
			Voted-Sixth-Schedule-Garo	639	Voucher	10,980	0	0	0	10,980	10,980										

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>1,02,570</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>95,870</b>	<b>1,02,570</b>
									<b>Total Sub Head :</b>	<b>1,02,570</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>95,870</b>	<b>1,02,570</b>
									<b>Total Minor Head 110 :</b>	<b>3,59,735</b>	<b>0</b>	<b>26,200</b>	<b>2,200</b>	<b>3,31,335</b>	<b>3,59,735</b>
									<b>Total Sub Major Head 3 :</b>	<b>1,24,76,511</b>	<b>20,000</b>	<b>5,42,630</b>	<b>17,600</b>	<b>1,18,96,281</b>	<b>1,24,56,511</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	1,14,296	0	9,500	0	1,04,796	1,14,296	
						Voted-Sixth-Schedule-Garo	226	Voucher	5,61,824	3,000	55,400	2,200	5,01,224	5,58,824	
						Voted-Sixth-Schedule-Garo	316	Voucher	2,14,979	1,000	0	0	2,13,979	2,13,979	
						Voted-Sixth-Schedule-Garo	632	Voucher	13,140	0	0	0	13,140	13,140	
						Voted-Sixth-Schedule-Garo	645	Voucher	65,808	0	0	0	65,808	65,808	
									<b>Total Object Head-- 1 :</b>	<b>9,70,047</b>	<b>4,000</b>	<b>64,900</b>	<b>2,200</b>	<b>8,98,947</b>	<b>9,66,047</b>
									<b>Total Sub Head :</b>	<b>9,70,047</b>	<b>4,000</b>	<b>64,900</b>	<b>2,200</b>	<b>8,98,947</b>	<b>9,66,047</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	41,695	0	5,000	0	36,695	41,695	
						Voted-Sixth-Schedule-Garo	301	Voucher	77,001	0	0	0	77,001	77,001	
						Voted-Sixth-Schedule-Garo	442	Voucher	7,580	0	0	0	7,580	7,580	
									<b>Total Object Head-- 1 :</b>	<b>1,26,276</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,21,276</b>	<b>1,26,276</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	665	Voucher	10,000	0	0	0	10,000	10,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					<b>Total Sub Head :</b>			<b>1,36,276</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,31,276</b>	<b>1,36,276</b>	
					(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	1,52,445	0	0	0	1,52,445
			Voted-Sixth-Schedule-Garo	627			Voucher	17,424	0	0	0	17,424	17,424	
			<b>Total Object Head-- 1 :</b>			<b>1,69,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,869</b>	<b>1,69,869</b>			
			(13) Office Expenses	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	666	Voucher	14,000	0	0	0	14,000	14,000	
					<b>Total Object Head-- 13 :</b>			<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	
			<b>Total Sub Head :</b>			<b>1,83,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,869</b>	<b>1,83,869</b>			
			<b>Total Minor Head 101 :</b>			<b>12,90,192</b>	<b>4,000</b>	<b>69,900</b>	<b>2,200</b>	<b>12,14,092</b>	<b>12,86,192</b>			
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	37,301	1,000	0	0	36,301	36,301
						<b>Total Object Head-- 1 :</b>			<b>37,301</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>36,301</b>	<b>36,301</b>
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	15,500	0	0	0	15,500
<b>Total Object Head-- 2 :</b>							<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>		
<b>Total Sub Head :</b>			<b>52,801</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>51,801</b>	<b>51,801</b>						
<b>Total Minor Head 102 :</b>			<b>52,801</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>51,801</b>	<b>51,801</b>						
104	(01) Drug Control Establishment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	76,861	0	0	0	76,861	76,861			
			Voted-Sixth-Schedule-Garo	634	Voucher	8,712	0	0	0	8,712	8,712			
			<b>Total Object Head-- 1 :</b>			<b>85,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,573</b>	<b>85,573</b>			

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				85,573	0	0	0	85,573	85,573
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	663	Voucher	9,992	0	0	0	9,992	9,992
<b>Total Object Head-- 1 :</b>									<b>85,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,573</b>	<b>85,573</b>
<b>Total Object Head-- 13 :</b>									<b>9,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,992</b>	<b>9,992</b>
<b>Total Sub Head :</b>									<b>95,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,565</b>	<b>95,565</b>
<b>Total Minor Head 104 :</b>									<b>95,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,565</b>	<b>95,565</b>
<b>Total Sub Major Head 6 :</b>									<b>14,38,558</b>	<b>5,000</b>	<b>69,900</b>	<b>2,200</b>	<b>13,61,458</b>	<b>14,33,558</b>
<b>Total Major Head 2210 :</b>									<b>1,51,97,294</b>	<b>28,000</b>	<b>6,75,230</b>	<b>19,800</b>	<b>1,44,74,264</b>	<b>1,51,69,294</b>
<b>Total of Month :</b>									<b>1,51,97,294</b>	<b>28,000</b>	<b>6,75,230</b>	<b>19,800</b>	<b>1,44,74,264</b>	<b>1,51,69,294</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	1,60,379	2,000	0	0	1,58,379	1,58,379
<b>Total Object Head-- 1 :</b>									<b>1,60,379</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,58,379</b>	<b>1,58,379</b>
<b>Total Sub Head :</b>									<b>1,60,379</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,58,379</b>	<b>1,58,379</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	77,211	0	0	0	77,211	77,211
						Voted-Sixth-Schedule-Garo	115	Voucher	1,62,740	0	15,000	0	1,47,740	1,62,740



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	3,55,189	1,000	36,300	0	3,17,889	3,54,189
							233	Voucher	77,211	0	0	0	77,211	77,211
							402	Voucher	14,620	0	0	0	14,620	14,620
							599	Voucher	13,576	0	0	0	13,576	13,576
							621	Voucher	3,420	0	0	0	3,420	3,420
							665	Voucher	8,982	0	0	0	8,982	8,982
							<b>Total Object Head-- I :</b>			<b>7,12,949</b>	<b>1,000</b>	<b>51,300</b>	<b>0</b>	<b>6,60,649</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1133	Voucher	15,000	0	0	0	15,000	15,000
							468	Voucher	10,000	0	0	0	10,000	10,000
							<b>Total Object Head-- II :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1081	Voucher	38,000	0	0	0	38,000	38,000
							<b>Total Object Head-- 13 :</b>			<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1058	Voucher	10,000	0	0	0	10,000	10,000
							390	Voucher	20,000	0	0	0	20,000	20,000
							<b>Total Object Head-- 51 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
		001		(03) District Medical Officer (Civil Surgeon' S Offices)		<b>Total Sub Head :</b>			<b>8,05,949</b>	<b>1,000</b>	<b>51,300</b>	<b>0</b>	<b>7,53,649</b>	<b>8,04,949</b>			
				<b>Total Minor Head I :</b>					<b>9,66,328</b>	<b>3,000</b>	<b>51,300</b>	<b>0</b>	<b>9,12,028</b>	<b>9,63,328</b>			
				<b>Total Sub Major Head I :</b>					<b>9,66,328</b>	<b>3,000</b>	<b>51,300</b>	<b>0</b>	<b>9,12,028</b>	<b>9,63,328</b>			
2210	01	101	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	39,422	0	7,400	0	32,022	39,422			
					<b>Total Object Head-- I :</b>						<b>39,422</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>32,022</b>	<b>39,422</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1267	Voucher	15,000	0	0	0	15,000	15,000			
					<b>Total Object Head-- II :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1074	Voucher	20,000	0	0	0	20,000	20,000			
					<b>Total Object Head-- III :</b>						<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					<b>Total Sub Head :</b>						<b>74,422</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>67,022</b>	<b>74,422</b>	
					<b>Total Minor Head 101 :</b>						<b>74,422</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>67,022</b>	<b>74,422</b>	
					102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	85,479	0	0	0	85,479	85,479
									Voted-Sixth-Schedule-Garo	117	Voucher	89,251	0	4,000	0	85,251	89,251
	Voted-Sixth-Schedule-Garo	667	Voucher	10,098				0	0	0	10,098	10,098					
<b>Total Object Head-- I :</b>									<b>1,84,828</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,80,828</b>	<b>1,84,828</b>			
(13) Office Expenses	Voted-Sixth-	1076	Voucher	11,000				0	0	0	11,000	11,000					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
						<b>Total Sub Head :</b>			<b>1,95,828</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,91,828</b>	<b>1,95,828</b>	
						<b>Total Minor Head 102 :</b>			<b>1,95,828</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,91,828</b>	<b>1,95,828</b>	
						<b>Total Sub Major Head 2 :</b>			<b>2,70,250</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>2,58,850</b>	<b>2,70,250</b>	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	3,15,711	0	13,600	0	3,02,111	3,15,711	
						Voted-Sixth-Schedule-Garo	243	Voucher	71,861	0	0	71,861	71,861		
						Voted-Sixth-Schedule-Garo	624	Voucher	8,982	0	0	8,982	8,982		
						<b>Total Object Head-- 1 :</b>			<b>3,96,554</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,82,954</b>	<b>3,96,554</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1266	Voucher	15,000	0	0	15,000	15,000	
							<b>Total Object Head-- 11 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
							<b>Total Sub Head :</b>			<b>4,11,554</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,97,954</b>	<b>4,11,554</b>
		<b>Total Minor Head 101 :</b>			<b>4,11,554</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,97,954</b>	<b>4,11,554</b>					
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	76,813	0	12,370	0	64,443	76,813	
Voted-Sixth-Schedule-Garo						108	Voucher	76,972	0	11,800	0	65,172	76,972		
Voted-Sixth-Schedule-Garo	119					Voucher	1,07,138	0	0	1,07,138	1,07,138				
Voted-Sixth-Schedule-Garo	120					Voucher	1,33,652	0	0	1,33,652	1,33,652				
Voted-Sixth-	130														

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	41,35,632	4,000	2,26,500	6,600	38,98,532	41,31,632
							235	Voucher	4,16,558	0	0	0	4,16,558	4,16,558
							349	Voucher	76,813	0	7,000	0	69,813	76,813
							538	Voucher	45,218	0	3,500	0	41,718	45,218
							543	Voucher	6,93,564	6,000	18,580	2,200	6,66,784	6,87,564
							546	Voucher	1,45,253	0	0	0	1,45,253	1,45,253
							602	Voucher	52,930	0	0	0	52,930	52,930
							666	Voucher	19,386	0	0	0	19,386	19,386
							95	Voucher	3,44,357	3,000	30,500	0	3,10,857	3,41,357
							<b>Total Object Head-- 1 :</b>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1271	Voucher	1,74,900	0	0	0	1,74,900	1,74,900
							<b>Total Object Head-- 2 :</b>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1083	Voucher	59,880	0	0	0	59,880	59,880
							<b>Total Object Head-- 13 :</b>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1054	Voucher	30,000	0	0	0	30,000	30,000
							<b>Total Object Head-- 51 :</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles													
			<b>Total Object Head-- 51 :</b>										<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			<b>Total Sub Head :</b>										<b>65,89,066</b>	<b>13,000</b>	<b>3,10,250</b>	<b>8,800</b>	<b>62,57,016</b>	<b>65,76,066</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo		118	Voucher	6,20,451	6,000	62,300	2,200	5,49,951	6,14,451		
							Voted-Sixth-Schedule-Garo		254	Voucher	80,629	0	0	0	80,629	80,629		
							Voted-Sixth-Schedule-Garo		380	Voucher	46,997	0	0	0	46,997	46,997		
			<b>Total Object Head-- 1 :</b>										<b>7,48,077</b>	<b>6,000</b>	<b>62,300</b>	<b>2,200</b>	<b>6,77,577</b>	<b>7,42,077</b>
			11. Domestic Travel Expenses	0			Voted-Sixth-Schedule-Garo		1132	Voucher	37,560	0	0	0	37,560	37,560		
						<b>Total Object Head-- 11 :</b>										<b>37,560</b>	<b>0</b>	<b>0</b>
			(13) Office Expenses	0			Voted-Sixth-Schedule-Garo		1078	Voucher	26,000	0	0	0	26,000	26,000		
						<b>Total Object Head-- 13 :</b>										<b>26,000</b>	<b>0</b>	<b>0</b>
			51.Motor Vehicles	0			Voted-Sixth-Schedule-Garo		1128	Voucher	10,000	0	0	0	10,000	10,000		
							Voted-Sixth-Schedule-Garo		389	Voucher	10,000	0	0	0	10,000	10,000		
						<b>Total Object Head-- 51 :</b>										<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>8,31,637</b>	<b>6,000</b>	<b>62,300</b>	<b>2,200</b>	<b>7,61,137</b>	<b>8,25,637</b>			
(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	01. Salaries		Voted-Sixth-Schedule-Garo		121	Voucher	35,673	0	0	0	35,673	35,673					
				Voted-Sixth-Schedule-Garo		129	Voucher	2,06,072	0	10,370	0	1,95,702	2,06,072					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>2,41,745</b>	<b>0</b>	<b>10,370</b>	<b>0</b>	<b>2,31,375</b>	<b>2,41,745</b>
				11. Travel Expenses	Voted-Sixth-Schedule-Garo	1265	Voucher		15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 11 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1077	Voucher		29,000	0	0	0	29,000	29,000
					<b>Total Object Head-- 13 :</b>				<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1129	Voucher		12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo	387	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo	775	Voucher		5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 51 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
					<b>Total Sub Head :</b>				<b>3,17,745</b>	<b>0</b>	<b>10,370</b>	<b>0</b>	<b>3,07,375</b>	<b>3,17,745</b>
					<b>Total Minor Head 103 :</b>				<b>77,38,448</b>	<b>19,000</b>	<b>3,82,920</b>	<b>11,000</b>	<b>73,25,528</b>	<b>77,19,448</b>
		104	(01) Upgradation Of 0 Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher		6,46,883	0	32,000	0	6,14,883	6,46,883
					Voted-Sixth-Schedule-Garo	1192	Voucher		40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Garo	127	Voucher		17,79,756	1,000	76,820	4,400	16,97,536	17,78,756
					Voted-Sixth-Schedule-Garo	1337	Voucher		38,235	0	0	0	38,235	38,235
					Voted-Sixth-Schedule-Garo	1338	Voucher		91,095	0	0	0	91,095	91,095

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	38,802	0	2,480	0	36,322	38,802
						Voted-Sixth-Schedule-Garo	347	Voucher	2,35,652	0	0	0	2,35,652	2,35,652
						Voted-Sixth-Schedule-Garo	659	Voucher	47,755	0	0	0	47,755	47,755
						Voted-Sixth-Schedule-Garo	660	Voucher	1,10,915	0	0	0	1,10,915	1,10,915
						Voted-Sixth-Schedule-Garo	664	Voucher	10,098	0	0	0	10,098	10,098
						Voted-Sixth-Schedule-Garo	668	Voucher	20,610	0	0	0	20,610	20,610
						Voted-Sixth-Schedule-Garo	676	Voucher	26,352	0	0	0	26,352	26,352
						Voted-Sixth-Schedule-Garo	97	Voucher	56,060	0	4,000	0	52,060	56,060
<b>Total Object Head-- 1 :</b>									<b>31,42,213</b>	<b>1,000</b>	<b>1,15,300</b>	<b>4,400</b>	<b>30,21,513</b>	<b>31,41,213</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1270	Voucher	72,000	0	0	0	72,000	72,000
<b>Total Object Head-- 2 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1131	Voucher	23,162	0	0	0	23,162	23,162
<b>Total Object Head-- 11 :</b>									<b>23,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,162</b>	<b>23,162</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1084	Voucher	53,000	0	0	0	53,000	53,000
<b>Total Object Head-- 13 :</b>									<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>
					51.Motor Vehicles	Voted-Sixth-	1055	Voucher	10,000	0	0	0	10,000	10,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1057	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo		388	Voucher	15,000	0	0	0	15,000	15,000				
										<b>Total Object Head-- 51 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
										<b>Total Sub Head :</b>				<b>33,25,375</b>	<b>1,000</b>	<b>1,15,300</b>	<b>4,400</b>	<b>32,04,675</b>	<b>33,24,375</b>
										<b>Total Minor Head 104 :</b>				<b>33,25,375</b>	<b>1,000</b>	<b>1,15,300</b>	<b>4,400</b>	<b>32,04,675</b>	<b>33,24,375</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	1,52,049	0	16,700	0	1,35,349	1,52,049	
									<b>Total Object Head-- 1 :</b>				<b>1,52,049</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>1,35,349</b>	<b>1,52,049</b>	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1268	Voucher	25,000	0	0	0	25,000	25,000	
									<b>Total Object Head-- 11 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
								(13) Office Expenses	Voted-Sixth-Schedule-Garo		1080	Voucher	14,000	0	0	0	14,000	14,000	
<b>Total Object Head-- 13 :</b>				<b>14,000</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>						
								<b>Total Sub Head :</b>				<b>1,91,049</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>1,74,349</b>	<b>1,91,049</b>		
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					344	Voucher	1,51,020	0	10,300	0	1,40,720	1,51,020				
			<b>Total Object Head-- 1 :</b>							<b>1,51,020</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>1,40,720</b>	<b>1,51,020</b>				
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1299	Voucher	28,000	0	0	0	28,000	28,000				
<b>Total Object Head-- 11 :</b>					<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>									



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1075	Voucher	60,000	0	0	0	60,000	60,000				
					<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1127	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			<b>Total Sub Head :</b>								<b>2,49,020</b>	<b>0</b>	<b>10,300</b>	<b>0</b>	<b>2,38,720</b>	<b>2,49,020</b>		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	52,168	0	0	52,168	52,168					
						Voted-Sixth-Schedule-Garo	539	Voucher	39,422	0	4,500	2,200	32,722	39,422				
					<b>Total Object Head-- 1 :</b>								<b>91,590</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>84,890</b>	<b>91,590</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1079	Voucher	13,000	0	0	0	13,000	13,000				
					<b>Total Object Head-- 13 :</b>								<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1056	Voucher	12,000	0	0	0	12,000	12,000				
					<b>Total Object Head-- 51 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>								<b>1,16,590</b>	<b>0</b>	<b>4,500</b>	<b>2,200</b>	<b>1,09,890</b>	<b>1,16,590</b>
			<b>Total Minor Head 110 :</b>								<b>5,56,659</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>5,22,959</b>	<b>5,56,659</b>		
<b>Total Sub Major Head 3 :</b>								<b>1,20,32,036</b>	<b>20,000</b>	<b>5,43,320</b>	<b>17,600</b>	<b>1,14,51,116</b>	<b>1,20,12,036</b>					
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	5,61,824	3,000	55,400	2,200	5,01,224	5,58,824					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	2,14,979	1,000	0	0	2,13,979	2,13,979		
						Voted-Sixth-Schedule-Garo	96	Voucher	1,14,296	0	9,500	0	1,04,796	1,14,296		
					<b>Total Object Head-- I :</b>						<b>8,91,099</b>	<b>4,000</b>	<b>64,900</b>	<b>2,200</b>	<b>8,19,999</b>	<b>8,87,099</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1130	Voucher	4,080	0	0	0	4,080	4,080		
						Voted-Sixth-Schedule-Garo	466	Voucher	10,000	0	0	0	10,000	10,000		
					<b>Total Object Head-- II :</b>						<b>14,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,080</b>	<b>14,080</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1135	Voucher	14,000	0	0	0	14,000	14,000		
						<b>Total Object Head-- III :</b>						<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
					<b>Total Sub Head :</b>						<b>9,19,179</b>	<b>4,000</b>	<b>64,900</b>	<b>2,200</b>	<b>8,48,079</b>	<b>9,15,179</b>
					(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	41,695	0	5,000	0	36,695	41,695
								Voted-Sixth-Schedule-Garo	1336	Voucher	5,454	0	0	0	5,454	5,454
								Voted-Sixth-Schedule-Garo	234	Voucher	77,001	0	0	0	77,001	77,001
								Voted-Sixth-Schedule-Garo	626	Voucher	19,548	0	0	0	19,548	19,548
							<b>Total Object Head-- I :</b>						<b>1,43,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1563	Voucher	6,080			0	0	0	6,080	6,080					
	Voted-Sixth-Schedule-Garo	467	Voucher	15,000	0	0	0	15,000	15,000							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																												
<b>Department :</b>		Health and Family Welfare Department																												
<b>Treasury :</b>		Baghmara Treasury																												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills																												
<b>Month of Account:</b>		MAR/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				21,080	0	0	0	21,080	21,080															
					(13) Office Expenses											Voted-Sixth-Schedule-Garo	1134	Voucher	5,000	0	0	0	5,000	5,000						
					Total Object Head-- 13 :													5,000	0	0	0	5,000	5,000							
			Total Sub Head :									1,69,778	0	5,000	0	1,64,778	1,69,778													
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	Total Object Head-- 1 :			1,52,445	0	0	0	1,52,445	1,52,445													
																		02. Wages	Voted-Sixth-Schedule-Garo	1126	Voucher	18,300	0	0	0	18,300	18,300			
																			Voted-Sixth-Schedule-Garo	1269	Voucher	17,700	0	0	0	17,700	17,700			
																		Total Object Head-- 2 :				36,000	0	0	0	36,000	36,000			
																		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	465	Voucher	Total Object Head-- 11 :			15,000	0	0	0	15,000	15,000
			Total Sub Head :									2,03,445	0	0	0	2,03,445	2,03,445													
			Total Minor Head 101 :									12,92,402	4,000	69,900	2,200	12,16,302	12,88,402													
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1335	Voucher			4,212	0	0	0	4,212	4,212													
																		Voted-Sixth-Schedule-Garo	519	Voucher	37,301	1,000	0	0	36,301	36,301				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance					<b>41,513</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>40,513</b>	<b>40,513</b>
					<b>Total Object Head-- 1 :</b>					<b>41,513</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>40,513</b>	<b>40,513</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1059	Voucher	15,500	0	0	0	15,500	15,500	
						Voted-Sixth-Schedule-Garo	1125	Voucher	3,15,000	0	0	0	3,15,000	3,15,000	
						Voted-Sixth-Schedule-Garo	464	Voucher	14,500	0	0	0	14,500	14,500	
						Voted-Sixth-Schedule-Garo	496	Voucher	3,25,000	0	0	0	3,25,000	3,25,000	
					<b>Total Object Head-- 2 :</b>					<b>6,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,70,000</b>	<b>6,70,000</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	774	Voucher	50,000	0	0	0	50,000	50,000	
					<b>Total Object Head-- 51 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>					<b>7,61,513</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>7,60,513</b>	<b>7,60,513</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	677	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					<b>Total Object Head-- 2 :</b>					<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					<b>Total Sub Head :</b>					<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Minor Head 102 :</b>					<b>10,61,513</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>10,60,513</b>	<b>10,60,513</b>					
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	76,861	0	0	0	76,861	76,861	
					<b>Total Object Head-- 1 :</b>					<b>76,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,861</b>	<b>76,861</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	495	Voucher	8,000	0	0	0	8,000	8,000	

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	104	(01) Drug Control Establishment-	0	(11) Travel Expenses, Conveyance Allowances				8,000	0	0	0	8,000	8,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1082	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>94,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,861</b>	<b>94,861</b>
					<b>Total Minor Head 104 :</b>				<b>94,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,861</b>	<b>94,861</b>
					<b>Total Sub Major Head 6 :</b>				<b>24,48,776</b>	<b>5,000</b>	<b>69,900</b>	<b>2,200</b>	<b>23,71,676</b>	<b>24,43,776</b>
					<b>Total Major Head 2210 :</b>				<b>1,57,17,390</b>	<b>28,000</b>	<b>6,75,920</b>	<b>19,800</b>	<b>1,49,93,670</b>	<b>1,56,89,390</b>
					<b>Total of Month :</b>				<b>1,57,17,390</b>	<b>28,000</b>	<b>6,75,920</b>	<b>19,800</b>	<b>1,49,93,670</b>	<b>1,56,89,390</b>
					<b>Total of DDO 1500001 :</b>				<b>19,20,68,838</b>	<b>2,42,000</b>	<b>89,07,875</b>	<b>2,22,200</b>	<b>18,26,96,763</b>	<b>19,18,26,838</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>19,18,26,838</b>	
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						18,97,808
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						85,06,247

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Baghmara Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,45,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>35,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,28,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>45,000</b>	
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,65,736</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,67,860</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,000</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>48,000</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoepathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>27,72,154</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoepathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>11,000</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>50,88,876</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>20,000</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>8,03,79,383</b>	

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<b>D.D.O. :</b>	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>Centres With Indoor Facilities</b>						
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	3,19,900	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,28,880	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	65,95,379	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	40,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	95,91,235	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	37,560	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,46,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	57,000	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	33,99,583	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	15,000	

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<b>Department :</b>	Health and Family Welfare Department					
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<b>D.D.O. :</b>	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>74,000</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>32,000</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,42,54,585</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,17,000</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,10,522</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,70,000</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>57,000</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>25,88,992</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,45,000</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>25,000</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>54,000</b>	
<b>2210 03 110</b>	<b>(02) Establishment Of T.B Centres And Isolation-Beds</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>16,17,960</b>	
	<b>(02) Establishment Of T.B Centres And</b>		<b>(11) Travel Expenses,</b>	<b>Voted-Sixth-Schedule-Garo</b>		



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<b>D.D.O. :</b>	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 110</b>	<b>Isolation-Beds</b>	<b>0</b>	<b>Conveyance Allowances</b>		<b>28,000</b>	
<b>2210 03 110</b>	<b>(02) Establishment Of T.B Centres And Isolation-Beds</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>88,000</b>	
<b>2210 03 110</b>	<b>(02) Establishment Of T.B Centres And Isolation-Beds</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,86,356</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>34,000</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,000</b>	
<b>2210 06 101</b>	<b>(03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,05,13,342</b>	
<b>2210 06 101</b>	<b>(03) Small Pox</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,080</b>	
<b>2210 06 101</b>	<b>(03) Small Pox</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,000</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>19,55,039</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>21,080</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>35,000</b>	
<b>2210 06 101</b>	<b>(10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>18,08,752</b>	
<b>2210 06 101</b>	<b>(10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>36,000</b>	
	<b>(10) Establishment Of Leprosy Control Unit</b>		<b>(11) Travel Expenses,</b>	<b>Voted-Sixth-Schedule-Garo</b>		

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 06 101</b>	<b>0</b>	<b>Conveyance Allowances</b>			<b>15,000</b>	
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>14,000</b>	
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,988</b>	
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>7,71,856</b>	
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>10,19,000</b>	
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>50,000</b>	
<b>2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,00,000</b>	
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,99,546</b>	
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>23,000</b>	
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>41,992</b>	
<b>2211 00 1 (02) District Family Welfare Bureau</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>38,81,534</b>	
<b>2211 00 101 (01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>36,60,736</b>	
<b>2211 00 101 (01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,50,000</b>	
<b>2211 00 101 (01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(51) Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>50,000</b>	

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2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	51,84,877
								<b>19,18,26,838</b>

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,47,925	0	15,730	0	1,32,195	1,47,925	
					Voted-Sixth-Schedule-Garo	17	Voucher	75,326	0	5,000	0	70,326	75,326	
					Voted-Sixth-Schedule-Garo	26	Voucher	4,82,518	0	22,000	0	4,60,518	4,82,518	
					Voted-Sixth-Schedule-Garo	27	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850	
					Voted-Sixth-Schedule-Garo	29	Voucher	1,02,944	0	0	0	1,02,944	1,02,944	
					Voted-Sixth-Schedule-Garo	293	Voucher	3,11,206	0	0	0	3,11,206	3,11,206	
					Voted-Sixth-Schedule-Garo	296	Voucher	12,712	0	0	0	12,712	12,712	
					Voted-Sixth-Schedule-Garo	297	Voucher	4,237	0	0	0	4,237	4,237	
					Voted-Sixth-Schedule-Garo	337	Voucher	30,330	0	0	0	30,330	30,330	
					Voted-Sixth-Schedule-Garo	338	Voucher	67,158	0	0	0	67,158	67,158	
					Voted-Sixth-Schedule-Garo	339	Voucher	64,956	0	0	0	64,956	64,956	
					Voted-Sixth-Schedule-Garo	340	Voucher	12,191	0	0	0	12,191	12,191	
					Voted-Sixth-Schedule-Garo	341	Voucher	53,986	0	0	0	53,986	53,986	
					Voted-Sixth-Schedule-Garo	371	Voucher	71,678	0	0	0	71,678	71,678	
					Voted-Sixth-Schedule-Garo	383	Voucher	6,642	0	0	0	6,642	6,642	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	47,214	0	0	0	47,214	47,214						
							73	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731						
							84	Voucher	1,78,632	0	0	0	1,78,632	1,78,632						
							85	Voucher	87,510	0	0	0	87,510	87,510						
							99	Voucher	5,89,929	0	0	0	5,89,929	5,89,929						
							<b>Total Object Head-- 1 :</b>								<b>44,40,675</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,27,945</b>	<b>44,40,675</b>
							<b>Total Sub Head :</b>								<b>44,40,675</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,27,945</b>	<b>44,40,675</b>
							<b>Total Minor Head 110 :</b>								<b>44,40,675</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,27,945</b>	<b>44,40,675</b>
							<b>Total Sub Major Head 1 :</b>								<b>44,40,675</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,27,945</b>	<b>44,40,675</b>
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	9,20,050	0	81,630	0	8,38,420	9,20,050
318	Voucher	81,116	0	10,000	0	71,116							81,116							
320	Voucher	92,416	0	7,500	0	84,916							92,416							
381	Voucher	6,473	0	0	0	6,473							6,473							
<b>Total Object Head-- 1 :</b>													<b>11,00,055</b>	<b>0</b>	<b>99,130</b>	<b>0</b>	<b>10,00,925</b>	<b>11,00,055</b>		
<b>Total Sub Head :</b>								<b>11,00,055</b>	<b>0</b>	<b>99,130</b>	<b>0</b>	<b>10,00,925</b>	<b>11,00,055</b>							
<b>Total Minor Head 105 :</b>								<b>11,00,055</b>	<b>0</b>	<b>99,130</b>	<b>0</b>	<b>10,00,925</b>	<b>11,00,055</b>							

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	05				<b>Total Sub Major Head 5 :</b>				<b>11,00,055</b>	<b>0</b>	<b>99,130</b>	<b>0</b>	<b>10,00,925</b>	<b>11,00,055</b>
					<b>Total Major Head 2210 :</b>				<b>55,40,730</b>	<b>0</b>	<b>2,11,860</b>	<b>0</b>	<b>53,28,870</b>	<b>55,40,730</b>
					<b>Total of Month :</b>				<b>55,40,730</b>	<b>0</b>	<b>2,11,860</b>	<b>0</b>	<b>53,28,870</b>	<b>55,40,730</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		196	Voucher	1,47,925	0	15,730	0	1,32,195	1,47,925
					Voted-Sixth-Schedule-Garo		209	Voucher	87,510	0	0	0	87,510	87,510
					Voted-Sixth-Schedule-Garo		210	Voucher	5,89,929	0	0	0	5,89,929	5,89,929
					Voted-Sixth-Schedule-Garo		211	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731
					Voted-Sixth-Schedule-Garo		212	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850
					Voted-Sixth-Schedule-Garo		213	Voucher	6,81,976	0	22,000	0	6,59,976	6,81,976
					Voted-Sixth-Schedule-Garo		228	Voucher	75,326	0	5,000	0	70,326	75,326
					Voted-Sixth-Schedule-Garo		230	Voucher	1,02,944	0	0	0	1,02,944	1,02,944
					Voted-Sixth-Schedule-Garo		238	Voucher	1,28,536	0	0	0	1,28,536	1,28,536
					Voted-Sixth-Schedule-Garo		258	Voucher	2,45,303	0	0	0	2,45,303	2,45,303

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Bagmara Treasury																		
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	382	Voucher	97,205	0	0	0	97,205	97,205						
							393	Voucher	33,858	0	0	0	33,858	33,858						
							454	Voucher	7,48,865	0	0	0	7,48,865	7,48,865						
							<b>Total Object Head-- 1 :</b>			<b>50,32,958</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>49,20,228</b>	<b>50,32,958</b>					
							<b>Total Sub Head :</b>			<b>50,32,958</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>49,20,228</b>	<b>50,32,958</b>					
							<b>Total Minor Head 110 :</b>			<b>50,32,958</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>49,20,228</b>	<b>50,32,958</b>					
							<b>Total Sub Major Head 1 :</b>			<b>50,32,958</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>49,20,228</b>	<b>50,32,958</b>					
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	7,43,386	0	70,000	0	6,73,386	7,43,386
													229	Voucher	81,116	0	10,000	0	71,116	81,116
													<b>Total Object Head-- 1 :</b>			<b>8,24,502</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,44,502</b>
02. Wages	Voted-Sixth-Schedule-Garo	364	Voucher	20,955	0	0							0	20,955	20,955					
		366	Voucher	4,63,890	0	0							0	4,63,890	4,63,890					
		<b>Total Object Head-- 2 :</b>			<b>4,84,845</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>4,84,845</b>	<b>4,84,845</b>				
		<b>Total Sub Head :</b>			<b>13,09,347</b>	<b>0</b>							<b>80,000</b>	<b>0</b>	<b>12,29,347</b>	<b>13,09,347</b>				
		<b>Total Minor Head 105 :</b>			<b>13,09,347</b>	<b>0</b>							<b>80,000</b>	<b>0</b>	<b>12,29,347</b>	<b>13,09,347</b>				
		<b>Total Sub Major Head 5 :</b>			<b>13,09,347</b>	<b>0</b>							<b>80,000</b>	<b>0</b>	<b>12,29,347</b>	<b>13,09,347</b>				

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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210					<b>Total Major Head</b>	<b>2210 :</b>			<b>63,42,305</b>	<b>0</b>	<b>1,92,730</b>	<b>0</b>	<b>61,49,575</b>	<b>63,42,305</b>
<b>Total of Month :</b>									<b>63,42,305</b>	<b>0</b>	<b>1,92,730</b>	<b>0</b>	<b>61,49,575</b>	<b>63,42,305</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	87,510	0	0	0	87,510	87,510
						Voted-Sixth-Schedule-Garo	261	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731
						Voted-Sixth-Schedule-Garo	262	Voucher	1,04,566	0	0	0	1,04,566	1,04,566
						Voted-Sixth-Schedule-Garo	263	Voucher	59,289	0	0	0	59,289	59,289
						Voted-Sixth-Schedule-Garo	264	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850
						Voted-Sixth-Schedule-Garo	265	Voucher	6,81,976	0	22,000	0	6,59,976	6,81,976
						Voted-Sixth-Schedule-Garo	267	Voucher	5,89,929	0	0	0	5,89,929	5,89,929
						Voted-Sixth-Schedule-Garo	268	Voucher	1,02,944	0	0	0	1,02,944	1,02,944
						Voted-Sixth-Schedule-Garo	270	Voucher	1,47,925	0	15,730	0	1,32,195	1,47,925
						Voted-Sixth-Schedule-Garo	271	Voucher	75,326	0	5,000	0	70,326	75,326
						Voted-Sixth-	439	Voucher	17,939	0	0	0	17,939	17,939



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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	13,480	0	0	0	13,480	13,480	
					Voted-Sixth-Schedule-Garo	443	Voucher	9,860	0	0	0	9,860	9,860	
					Voted-Sixth-Schedule-Garo	446	Voucher	1,11,506	0	0	0	1,11,506	1,11,506	
					Voted-Sixth-Schedule-Garo	447	Voucher	11,600	0	0	0	11,600	11,600	
					Voted-Sixth-Schedule-Garo	449	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Garo	450	Voucher	2,48,926	0	0	0	2,48,926	2,48,926	
					Voted-Sixth-Schedule-Garo	451	Voucher	29,420	0	0	0	29,420	29,420	
					Voted-Sixth-Schedule-Garo	496	Voucher	71,645	0	0	0	71,645	71,645	
					Voted-Sixth-Schedule-Garo	533	Voucher	1,97,310	0	0	0	1,97,310	1,97,310	
					Voted-Sixth-Schedule-Garo	537	Voucher	2,82,174	0	0	0	2,82,174	2,82,174	
					Voted-Sixth-Schedule-Garo	538	Voucher	1,66,655	0	0	0	1,66,655	1,66,655	
					Voted-Sixth-Schedule-Garo	595	Voucher	77,440	0	0	0	77,440	77,440	
<b>Total Object Head-- I :</b>									<b>52,01,001</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>50,88,271</b>	<b>52,01,001</b>
<b>Total Sub Head :</b>									<b>52,01,001</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>50,88,271</b>	<b>52,01,001</b>
<b>Total Minor Head 110 :</b>									<b>52,01,001</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>50,88,271</b>	<b>52,01,001</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2210	01	<b>Total Sub Major Head 1 :</b>											<b>52,01,001</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>50,88,271</b>	<b>52,01,001</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	6,62,270	0	64,900	0	5,97,370	6,62,270				
						Voted-Sixth-Schedule-Garo	269	Voucher	81,116	0	10,000	0	71,116	81,116				
						Voted-Sixth-Schedule-Garo	412	Voucher	47,054	0	6,000	0	41,054	47,054				
						Voted-Sixth-Schedule-Garo	413	Voucher	2,94,724	0	27,100	0	2,67,624	2,94,724				
						Voted-Sixth-Schedule-Garo	441	Voucher	10,160	0	0	0	10,160	10,160				
						Voted-Sixth-Schedule-Garo	448	Voucher	87,917	0	0	0	87,917	87,917				
<b>Total Object Head-- 1 :</b>									<b>11,83,241</b>	<b>0</b>	<b>1,08,000</b>	<b>0</b>	<b>10,75,241</b>	<b>11,83,241</b>				
<b>Total Sub Head :</b>									<b>11,83,241</b>	<b>0</b>	<b>1,08,000</b>	<b>0</b>	<b>10,75,241</b>	<b>11,83,241</b>				
<b>Total Minor Head 105 :</b>									<b>11,83,241</b>	<b>0</b>	<b>1,08,000</b>	<b>0</b>	<b>10,75,241</b>	<b>11,83,241</b>				
<b>Total Sub Major Head 5 :</b>									<b>11,83,241</b>	<b>0</b>	<b>1,08,000</b>	<b>0</b>	<b>10,75,241</b>	<b>11,83,241</b>				
<b>Total Major Head 2210 :</b>									<b>63,84,242</b>	<b>0</b>	<b>2,20,730</b>	<b>0</b>	<b>61,63,512</b>	<b>63,84,242</b>				
<b>Total of Month :</b>									<b>63,84,242</b>	<b>0</b>	<b>2,20,730</b>	<b>0</b>	<b>61,63,512</b>	<b>63,84,242</b>				
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					

**Voucher Wise Expenditure Report**  
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**Shillong**

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	77,298	0	5,000	0	72,298	77,298	
					Voted-Sixth-Schedule-Garo	16	Voucher	20,05,095	0	60,000	0	19,45,095	20,05,095	
					Voted-Sixth-Schedule-Garo	160	Voucher	1,05,640	0	0	0	1,05,640	1,05,640	
					Voted-Sixth-Schedule-Garo	17	Voucher	1,32,222	0	0	0	1,32,222	1,32,222	
					Voted-Sixth-Schedule-Garo	170	Voucher	6,05,417	0	0	0	6,05,417	6,05,417	
					Voted-Sixth-Schedule-Garo	171	Voucher	1,51,789	0	15,730	0	1,36,059	1,51,789	
					Voted-Sixth-Schedule-Garo	179	Voucher	71,754	0	0	0	71,754	71,754	
					Voted-Sixth-Schedule-Garo	19	Voucher	89,830	0	0	0	89,830	89,830	
					Voted-Sixth-Schedule-Garo	268	Voucher	9,04,833	0	22,000	0	8,82,833	9,04,833	
					Voted-Sixth-Schedule-Garo	269	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850	
					Voted-Sixth-Schedule-Garo	339	Voucher	5,505	0	0	0	5,505	5,505	
					Voted-Sixth-Schedule-Garo	436	Voucher	1,46,226	0	0	0	1,46,226	1,46,226	
					Voted-Sixth-Schedule-Garo	542	Voucher	11,900	0	0	0	11,900	11,900	
<b>Total Object Head-- I :</b>									<b>44,51,359</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,38,629</b>	<b>44,51,359</b>
<b>Total Sub Head :</b>									<b>44,51,359</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,38,629</b>	<b>44,51,359</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 110 :</b>									<b>44,51,359</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,38,629</b>	<b>44,51,359</b>
<b>Total Sub Major Head 1 :</b>									<b>44,51,359</b>	<b>0</b>	<b>1,12,730</b>	<b>0</b>	<b>43,38,629</b>	<b>44,51,359</b>
2210	01	110												
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	89,893	0	5,550	0	84,343	89,893
						Voted-Sixth-Schedule-Garo	159	Voucher	83,148	0	10,000	0	73,148	83,148
						Voted-Sixth-Schedule-Garo	18	Voucher	7,60,226	0	75,900	0	6,84,326	7,60,226
									<b>9,33,267</b>	<b>0</b>	<b>91,450</b>	<b>0</b>	<b>8,41,817</b>	<b>9,33,267</b>
					02. Wages	Voted-Sixth-Schedule-Garo	562	Voucher	2,81,226	0	0	0	2,81,226	2,81,226
						Voted-Sixth-Schedule-Garo	563	Voucher	23,249	0	0	0	23,249	23,249
									<b>3,04,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,475</b>	<b>3,04,475</b>
									<b>12,37,742</b>	<b>0</b>	<b>91,450</b>	<b>0</b>	<b>11,46,292</b>	<b>12,37,742</b>
									<b>12,37,742</b>	<b>0</b>	<b>91,450</b>	<b>0</b>	<b>11,46,292</b>	<b>12,37,742</b>
									<b>12,37,742</b>	<b>0</b>	<b>91,450</b>	<b>0</b>	<b>11,46,292</b>	<b>12,37,742</b>
									<b>56,89,101</b>	<b>0</b>	<b>2,04,180</b>	<b>0</b>	<b>54,84,921</b>	<b>56,89,101</b>
									<b>56,89,101</b>	<b>0</b>	<b>2,04,180</b>	<b>0</b>	<b>54,84,921</b>	<b>56,89,101</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	20,51,747	0	60,100	0	19,91,647	20,51,747	
					Voted-Sixth-Schedule-Garo	295	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850	
					Voted-Sixth-Schedule-Garo	296	Voucher	6,57,654	0	22,000	0	6,35,654	6,57,654	
					Voted-Sixth-Schedule-Garo	297	Voucher	6,05,417	0	0	0	6,05,417	6,05,417	
					Voted-Sixth-Schedule-Garo	316	Voucher	23,805	0	0	0	23,805	23,805	
					Voted-Sixth-Schedule-Garo	317	Voucher	2,02,745	0	0	0	2,02,745	2,02,745	
					Voted-Sixth-Schedule-Garo	318	Voucher	1,51,789	0	16,100	0	1,35,689	1,51,789	
					Voted-Sixth-Schedule-Garo	322	Voucher	1,06,680	0	0	0	1,06,680	1,06,680	
					Voted-Sixth-Schedule-Garo	328	Voucher	79,338	0	5,100	0	74,238	79,338	
					Voted-Sixth-Schedule-Garo	368	Voucher	92,504	0	0	0	92,504	92,504	
					Voted-Sixth-Schedule-Garo	394	Voucher	1,19,284	0	0	0	1,19,284	1,19,284	
					Voted-Sixth-Schedule-Garo	460	Voucher	4,040	0	0	0	4,040	4,040	
					Voted-Sixth-Schedule-Garo	461	Voucher	1,71,576	0	0	0	1,71,576	1,71,576	
					Voted-Sixth-Schedule-Garo	555	Voucher	48,358	0	0	0	48,358	48,358	
<b>Total Object Head-- I :</b>								<b>44,58,787</b>	<b>0</b>	<b>1,13,300</b>	<b>0</b>	<b>43,45,487</b>	<b>44,58,787</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			<b>Total Sub Head :</b>			<b>44,58,787</b>	<b>0</b>	<b>1,13,300</b>	<b>0</b>	<b>43,45,487</b>	<b>44,58,787</b>
						<b>Total Minor Head 110 :</b>			<b>44,58,787</b>	<b>0</b>	<b>1,13,300</b>	<b>0</b>	<b>43,45,487</b>	<b>44,58,787</b>
						<b>Total Sub Major Head 1 :</b>			<b>44,58,787</b>	<b>0</b>	<b>1,13,300</b>	<b>0</b>	<b>43,45,487</b>	<b>44,58,787</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	7,77,590	0	76,300	0	7,01,290	7,77,590
						Voted-Sixth-Schedule-Garo	321	Voucher	85,301	0	10,000	0	75,301	85,301
						Voted-Sixth-Schedule-Garo	327	Voucher	92,332	0	5,800	0	86,532	92,332
						Voted-Sixth-Schedule-Garo	423	Voucher	14,962	0	0	0	14,962	14,962
						Voted-Sixth-Schedule-Garo	424	Voucher	62,336	0	5,000	0	57,336	62,336
						<b>Total Object Head-- 1 :</b>			<b>10,32,521</b>	<b>0</b>	<b>97,100</b>	<b>0</b>	<b>9,35,421</b>	<b>10,32,521</b>
						<b>Total Sub Head :</b>			<b>10,32,521</b>	<b>0</b>	<b>97,100</b>	<b>0</b>	<b>9,35,421</b>	<b>10,32,521</b>
						<b>Total Minor Head 105 :</b>			<b>10,32,521</b>	<b>0</b>	<b>97,100</b>	<b>0</b>	<b>9,35,421</b>	<b>10,32,521</b>
						<b>Total Sub Major Head 5 :</b>			<b>10,32,521</b>	<b>0</b>	<b>97,100</b>	<b>0</b>	<b>9,35,421</b>	<b>10,32,521</b>
						<b>Total Major Head 2210 :</b>			<b>54,91,308</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>52,80,908</b>	<b>54,91,308</b>
						<b>Total of Month :</b>			<b>54,91,308</b>	<b>0</b>	<b>2,10,400</b>	<b>0</b>	<b>52,80,908</b>	<b>54,91,308</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	1,06,680	0	0	0	1,06,680	1,06,680
					Voted-Sixth-Schedule-Garo		10	Voucher	1,51,789	0	16,100	0	1,35,689	1,51,789
					Voted-Sixth-Schedule-Garo		224	Voucher	92,504	0	0	0	92,504	92,504
					Voted-Sixth-Schedule-Garo		410	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930
					Voted-Sixth-Schedule-Garo		411	Voucher	6,57,654	0	22,000	0	6,35,654	6,57,654
					Voted-Sixth-Schedule-Garo		412	Voucher	19,27,050	0	40,100	0	18,86,950	19,27,050
					Voted-Sixth-Schedule-Garo		425	Voucher	73,794	0	0	0	73,794	73,794
					Voted-Sixth-Schedule-Garo		434	Voucher	1,02,392	0	0	0	1,02,392	1,02,392
					Voted-Sixth-Schedule-Garo		435	Voucher	1,73,569	0	0	0	1,73,569	1,73,569
					Voted-Sixth-Schedule-Garo		6	Voucher	79,338	0	5,100	0	74,238	79,338
					Voted-Sixth-Schedule-Garo		9	Voucher	6,05,417	0	0	0	6,05,417	6,05,417
<b>Total Object Head-- I :</b>									<b>41,18,117</b>	<b>0</b>	<b>93,600</b>	<b>0</b>	<b>40,24,517</b>	<b>41,18,117</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		256	Voucher	38,080	0	0	0	38,080	38,080
					Voted-Sixth-Schedule-Garo		257	Voucher	36,960	0	0	0	36,960	36,960
					Voted-Sixth-Schedule-Garo		258	Voucher	38,080	0	0	0	38,080	38,080
					Voted-Sixth-		260							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	260	Voucher	38,080	0	0	0	38,080	38,080							
						Voted-Sixth-Schedule-Garo	263	Voucher	38,080	0	0	38,080	38,080								
					<b>Total Object Head-- 11 :</b>								<b>1,89,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,280</b>	<b>1,89,280</b>			
					<b>Total Sub Head :</b>								<b>43,07,397</b>	<b>0</b>	<b>93,600</b>	<b>0</b>	<b>42,13,797</b>	<b>43,07,397</b>			
					(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	259	Voucher	1,11,633	0	0	0	1,11,633	1,11,633					
								<b>Total Object Head-- 2 :</b>								<b>1,11,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,633</b>	<b>1,11,633</b>
								<b>Total Sub Head :</b>								<b>1,11,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,633</b>	<b>1,11,633</b>
								<b>Total Minor Head 110 :</b>								<b>44,19,030</b>	<b>0</b>	<b>93,600</b>	<b>0</b>	<b>43,25,430</b>	<b>44,19,030</b>
					<b>Total Sub Major Head 1 :</b>								<b>44,19,030</b>	<b>0</b>	<b>93,600</b>	<b>0</b>	<b>43,25,430</b>	<b>44,19,030</b>			
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	85,301	0	10,000	0	75,301	85,301			
Voted-Sixth-Schedule-Garo	226	Voucher	8,54,888	0						75,300	0	7,79,588	8,54,888								
Voted-Sixth-Schedule-Garo	358	Voucher	12,576	0						0	0	12,576	12,576								
Voted-Sixth-Schedule-Garo	409	Voucher	31,254	0						0	0	31,254	31,254								
Voted-Sixth-Schedule-Garo	7	Voucher	77,792	0						5,800	0	71,992	77,792								
<b>Total Object Head-- 1 :</b>										<b>10,61,811</b>	<b>0</b>	<b>91,100</b>	<b>0</b>	<b>9,70,711</b>	<b>10,61,811</b>						
<b>Total Sub Head :</b>										<b>10,61,811</b>	<b>0</b>	<b>91,100</b>	<b>0</b>	<b>9,70,711</b>	<b>10,61,811</b>						



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105			<b>Total Minor Head 105 :</b>				<b>10,61,811</b>	<b>0</b>	<b>91,100</b>	<b>0</b>	<b>9,70,711</b>	<b>10,61,811</b>	
					<b>Total Sub Major Head 5 :</b>				<b>10,61,811</b>	<b>0</b>	<b>91,100</b>	<b>0</b>	<b>9,70,711</b>	<b>10,61,811</b>	
					<b>Total Major Head 2210 :</b>				<b>54,80,841</b>	<b>0</b>	<b>1,84,700</b>	<b>0</b>	<b>52,96,141</b>	<b>54,80,841</b>	
					<b>Total of Month :</b>				<b>54,80,841</b>	<b>0</b>	<b>1,84,700</b>	<b>0</b>	<b>52,96,141</b>	<b>54,80,841</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		136	Voucher	92,504	0	0	0	92,504	92,504	
					Voted-Sixth-Schedule-Garo		138	Voucher	19,74,488	0	40,100	0	19,34,388	19,74,488	
					Voted-Sixth-Schedule-Garo		141	Voucher	6,57,654	0	22,000	0	6,35,654	6,57,654	
					Voted-Sixth-Schedule-Garo		142	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930	
					Voted-Sixth-Schedule-Garo		143	Voucher	2,08,988	0	16,100	0	1,92,888	2,08,988	
					Voted-Sixth-Schedule-Garo		16	Voucher	34,677	0	0	0	34,677	34,677	
					Voted-Sixth-Schedule-Garo		174	Voucher	6,05,417	0	0	0	6,05,417	6,05,417	
					Voted-Sixth-Schedule-Garo		240	Voucher	1,06,680	0	0	0	1,06,680	1,06,680	
					Voted-Sixth-Schedule-Garo		283	Voucher	73,794	0	0	0	73,794	73,794	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	1,65,486	0	0	0	1,65,486	1,65,486
							318	Voucher	58,349	0	0	0	58,349	58,349
							319	Voucher	1,67,751	0	50,000	0	1,17,751	1,67,751
							393	Voucher	5,92,960	0	0	0	5,92,960	5,92,960
							424	Voucher	1,29,641	0	0	0	1,29,641	1,29,641
							44	Voucher	1,32,797	0	0	0	1,32,797	1,32,797
							77	Voucher	79,338	0	5,100	0	74,238	79,338
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>52,28,454</b>	<b>0</b>	<b>1,43,600</b>	<b>0</b>	<b>50,84,854</b>	<b>52,28,454</b>	
<b>Total Minor Head 110 :</b>								<b>52,28,454</b>	<b>0</b>	<b>1,43,600</b>	<b>0</b>	<b>50,84,854</b>	<b>52,28,454</b>	
<b>Total Sub Major Head I :</b>								<b>52,28,454</b>	<b>0</b>	<b>1,43,600</b>	<b>0</b>	<b>50,84,854</b>	<b>52,28,454</b>	
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	7,67,291	0	68,300	0	6,98,991	7,67,291	
						241	Voucher	85,301	0	10,000	0	75,301	85,301	
						421	Voucher	97,355	0	8,000	0	89,355	97,355	
						76	Voucher	77,792	0	5,800	0	71,992	77,792	
<b>Total Object Head-- I :</b>														

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				10,27,739	0	92,100	0	9,35,639	10,27,739
<b>Total Sub Head :</b>									10,27,739	0	92,100	0	9,35,639	10,27,739
<b>Total Minor Head 105 :</b>									10,27,739	0	92,100	0	9,35,639	10,27,739
<b>Total Sub Major Head 5 :</b>									10,27,739	0	92,100	0	9,35,639	10,27,739
<b>Total Major Head 2210 :</b>									62,56,193	0	2,35,700	0	60,20,493	62,56,193
<b>Total of Month :</b>									62,56,193	0	2,35,700	0	60,20,493	62,56,193
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,54,596	0	16,100	0	1,38,496	1,54,596
						Voted-Sixth-Schedule-Garo	196	Voucher	79,338	0	5,100	0	74,238	79,338
						Voted-Sixth-Schedule-Garo	198	Voucher	6,05,417	0	0	0	6,05,417	6,05,417
						Voted-Sixth-Schedule-Garo	199	Voucher	20,49,368	0	65,100	0	19,84,268	20,49,368
						Voted-Sixth-Schedule-Garo	206	Voucher	71,120	0	0	0	71,120	71,120
						Voted-Sixth-Schedule-Garo	222	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930
						Voted-Sixth-Schedule-Garo	224	Voucher	6,24,252	0	22,000	0	6,02,252	6,24,252

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b>		Health and Family Welfare Department																					
<b>Treasury :</b>		Bagmara Treasury																					
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara																					
<b>Month of Account:</b>		NOV/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	92,504	0	0	0	92,504	92,504									
						Voted-Sixth-Schedule-Garo	290	Voucher	8,903	0	0	0	8,903	8,903									
						Voted-Sixth-Schedule-Garo	347	Voucher	2,42,474	0	0	0	2,42,474	2,42,474									
						Voted-Sixth-Schedule-Garo	348	Voucher	1,39,564	0	0	0	1,39,564	1,39,564									
						Voted-Sixth-Schedule-Garo	470	Voucher	1,22,368	0	0	0	1,22,368	1,22,368									
						Voted-Sixth-Schedule-Garo	549	Voucher	39,712	0	0	0	39,712	39,712									
						Voted-Sixth-Schedule-Garo	551	Voucher	4,465	0	0	0	4,465	4,465									
						<b>Total Object Head-- 1 :</b>								<b>43,82,011</b>	<b>0</b>	<b>1,18,600</b>	<b>0</b>	<b>42,63,411</b>	<b>43,82,011</b>				
					<b>Total Sub Head :</b>								<b>43,82,011</b>	<b>0</b>	<b>1,18,600</b>	<b>0</b>	<b>42,63,411</b>	<b>43,82,011</b>					
								(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	568	Voucher	17,16,659	0	0	0	17,16,659	17,16,659				
											Voted-Sixth-Schedule-Garo	569	Voucher	15,91,773	0	0	0	15,91,773	15,91,773				
										<b>Total Object Head-- 21 :</b>								<b>33,08,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,08,432</b>	<b>33,08,432</b>
										<b>Total Sub Head :</b>								<b>33,08,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,08,432</b>	<b>33,08,432</b>
					<b>Total Minor Head 110 :</b>								<b>76,90,443</b>	<b>0</b>	<b>1,18,600</b>	<b>0</b>	<b>75,71,843</b>	<b>76,90,443</b>					
<b>Total Sub Major Head 1 :</b>								<b>76,90,443</b>	<b>0</b>	<b>1,18,600</b>	<b>0</b>	<b>75,71,843</b>	<b>76,90,443</b>										
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	77,792	0	5,800	0	71,992	77,792										

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	8,64,646	0	76,300	0	7,88,346	8,64,646
<b>Total Object Head-- 1 :</b>									<b>9,42,438</b>	<b>0</b>	<b>82,100</b>	<b>0</b>	<b>8,60,338</b>	<b>9,42,438</b>
					02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	2,75,950	0	0	0	2,75,950	2,75,950
						Voted-Sixth-Schedule-Garo	349	Voucher	24,885	0	0	0	24,885	24,885
<b>Total Object Head-- 2 :</b>									<b>3,00,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,835</b>	<b>3,00,835</b>
<b>Total Sub Head :</b>									<b>12,43,273</b>	<b>0</b>	<b>82,100</b>	<b>0</b>	<b>11,61,173</b>	<b>12,43,273</b>
<b>Total Minor Head 105 :</b>									<b>12,43,273</b>	<b>0</b>	<b>82,100</b>	<b>0</b>	<b>11,61,173</b>	<b>12,43,273</b>
<b>Total Sub Major Head 5 :</b>									<b>12,43,273</b>	<b>0</b>	<b>82,100</b>	<b>0</b>	<b>11,61,173</b>	<b>12,43,273</b>
<b>Total Major Head 2210 :</b>									<b>89,33,716</b>	<b>0</b>	<b>2,00,700</b>	<b>0</b>	<b>87,33,016</b>	<b>89,33,716</b>
<b>Total of Month :</b>									<b>89,33,716</b>	<b>0</b>	<b>2,00,700</b>	<b>0</b>	<b>87,33,016</b>	<b>89,33,716</b>

**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1000	Voucher	1,39,564	0	0	0	1,39,564	1,39,564
						Voted-Sixth-Schedule-Garo	1006	Voucher	27,689	0	0	0	27,689	27,689
						Voted-Sixth-Schedule-Garo	1011	Voucher	12,921	0	0	0	12,921	12,921

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1013	Voucher	34,467	0	0	0	34,467	34,467	
					Voted-Sixth-Schedule-Garo	1014	Voucher	32,169	0	0	0	32,169	32,169	
					Voted-Sixth-Schedule-Garo	1050	Voucher	5,803	0	0	0	5,803	5,803	
					Voted-Sixth-Schedule-Garo	1051	Voucher	2,86,968	0	0	0	2,86,968	2,86,968	
					Voted-Sixth-Schedule-Garo	172	Voucher	79,338	0	5,100	0	74,238	79,338	
					Voted-Sixth-Schedule-Garo	181	Voucher	71,120	0	0	0	71,120	71,120	
					Voted-Sixth-Schedule-Garo	186	Voucher	1,54,596	0	16,100	0	1,38,496	1,54,596	
					Voted-Sixth-Schedule-Garo	359	Voucher	64,170	0	0	0	64,170	64,170	
					Voted-Sixth-Schedule-Garo	508	Voucher	63,000	0	0	0	63,000	63,000	
					Voted-Sixth-Schedule-Garo	674	Voucher	6,05,417	0	0	0	6,05,417	6,05,417	
					Voted-Sixth-Schedule-Garo	675	Voucher	19,56,786	0	60,100	0	18,96,686	19,56,786	
					Voted-Sixth-Schedule-Garo	68	Voucher	2,29,438	0	0	0	2,29,438	2,29,438	
					Voted-Sixth-Schedule-Garo	69	Voucher	6,24,252	0	22,000	0	6,02,252	6,24,252	
					Voted-Sixth-Schedule-Garo	70	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930	
					Voted-Sixth-Schedule-Garo	71	Voucher	1,39,564	0	0	0	1,39,564	1,39,564	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	20,49,368	0	65,100	0	19,84,268	20,49,368
							787	Voucher	6,24,252	0	22,000	0	6,02,252	6,24,252
							788	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930
							790	Voucher	92,504	0	0	0	92,504	92,504
							821	Voucher	1,54,596	0	16,100	0	1,38,496	1,54,596
							825	Voucher	71,120	0	0	0	71,120	71,120
							831	Voucher	79,338	0	5,100	0	74,238	79,338
							87	Voucher	6,05,417	0	0	0	6,05,417	6,05,417
							97	Voucher	92,504	0	0	0	92,504	92,504
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>85,92,221</b>	<b>0</b>	<b>2,32,200</b>	<b>0</b>	<b>83,60,021</b>	<b>85,92,221</b>	
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	409	Voucher	25,000	0	0	0	25,000	25,000
							452	Voucher	54,300	0	0	0	54,300	54,300
							454	Voucher	38,000	0	0	0	38,000	38,000
							455	Voucher	39,640	0	0	0	39,640	39,640

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>			<b>1,56,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,940</b>	<b>1,56,940</b>
					51. Motor Vehicle	Voted-Sixth-Schedule-Garo	450	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 51 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>			<b>1,86,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,940</b>	<b>1,86,940</b>	
					<b>Total Minor Head 110 :</b>			<b>87,79,161</b>	<b>0</b>	<b>2,32,200</b>	<b>0</b>	<b>85,46,961</b>	<b>87,79,161</b>	
<b>Total Sub Major Head 1 :</b>			<b>87,79,161</b>	<b>0</b>	<b>2,32,200</b>	<b>0</b>	<b>85,46,961</b>	<b>87,79,161</b>						
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	1,87,248	0	21,620	0	1,65,628	1,87,248	
					Voted-Sixth-Schedule-Garo	174	Voucher	77,792	0	5,800	0	71,992	77,792	
					Voted-Sixth-Schedule-Garo	676	Voucher	7,36,900	0	65,000	0	6,71,900	7,36,900	
					Voted-Sixth-Schedule-Garo	822	Voucher	79,338	0	11,350	0	67,988	79,338	
					Voted-Sixth-Schedule-Garo	824	Voucher	79,338	0	5,100	0	74,238	79,338	
					Voted-Sixth-Schedule-Garo	83	Voucher	8,64,646	0	76,300	0	7,88,346	8,64,646	
					<b>Total Object Head-- 1 :</b>			<b>20,25,262</b>	<b>0</b>	<b>1,85,170</b>	<b>0</b>	<b>18,40,092</b>	<b>20,25,262</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	2,82,728	0	0	0	2,82,728	2,82,728
					Voted-Sixth-Schedule-Garo	956	Voucher	21,725	0	0	0	21,725	21,725	
					<b>Total Object Head-- 2 :</b>			<b>3,04,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,453</b>	<b>3,04,453</b>	



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	453	Voucher	55,000	0	0	0	55,000	55,000	
<b>Total Object Head-- 13 :</b>									<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	451	Voucher	9,968	0	0	0	9,968	9,968	
<b>Total Object Head-- 51 :</b>									<b>9,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,968</b>	<b>9,968</b>	
<b>Total Sub Head :</b>									<b>23,94,683</b>	<b>0</b>	<b>1,85,170</b>	<b>0</b>	<b>22,09,513</b>	<b>23,94,683</b>	
<b>Total Minor Head 105 :</b>									<b>23,94,683</b>	<b>0</b>	<b>1,85,170</b>	<b>0</b>	<b>22,09,513</b>	<b>23,94,683</b>	
<b>Total Sub Major Head 5 :</b>									<b>23,94,683</b>	<b>0</b>	<b>1,85,170</b>	<b>0</b>	<b>22,09,513</b>	<b>23,94,683</b>	
<b>Total Major Head 2210 :</b>									<b>1,11,73,844</b>	<b>0</b>	<b>4,17,370</b>	<b>0</b>	<b>1,07,56,474</b>	<b>1,11,73,844</b>	
<b>Total of Month :</b>									<b>1,11,73,844</b>	<b>0</b>	<b>4,17,370</b>	<b>0</b>	<b>1,07,56,474</b>	<b>1,11,73,844</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	10,764	0	0	0	10,764	10,764	
						Voted-Sixth-Schedule-Garo	156	Voucher	36,288	0	0	0	36,288	36,288	
						Voted-Sixth-Schedule-Garo	157	Voucher	69,696	0	0	0	69,696	69,696	
						Voted-Sixth-Schedule-Garo	158	Voucher	2,32,506	0	0	0	2,32,506	2,32,506	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Bagmara Treasury																		
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	17,748	0	0	0	17,748	17,748						
							74	Voucher	18,540	0	0	0	18,540	18,540						
							75	Voucher	11,034	0	0	0	11,034	11,034						
							8	Voucher	74,615	0	0	0	74,615	74,615						
							82	Voucher	8,172	0	0	0	8,172	8,172						
			<b>Total Object Head-- 1 :</b>								<b>4,79,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,363</b>	<b>4,79,363</b>				
			<b>Total Sub Head :</b>								<b>4,79,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,363</b>	<b>4,79,363</b>				
			(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	70,104	0	0	0	70,104	70,104						
							<b>Total Object Head-- 2 :</b>								<b>70,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,104</b>	<b>70,104</b>
							<b>Total Sub Head :</b>								<b>70,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,104</b>	<b>70,104</b>
<b>Total Minor Head 110 :</b>								<b>5,49,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,49,467</b>	<b>5,49,467</b>							
<b>Total Sub Major Head 1 :</b>								<b>5,49,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,49,467</b>	<b>5,49,467</b>							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	8,766	0	0	0	8,766	8,766							
						243	Voucher	1,05,930	0	0	0	1,05,930	1,05,930							
						247	Voucher	8,766	0	0	0	8,766	8,766							
						<b>Total Object Head-- 1 :</b>								<b>1,23,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,462</b>	<b>1,23,462</b>	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training		<b>Total Sub Head :</b>				1,23,462	0	0	0	1,23,462	1,23,462
					<b>Total Minor Head 105 :</b>				1,23,462	0	0	0	1,23,462	1,23,462
					<b>Total Sub Major Head 5 :</b>				1,23,462	0	0	0	1,23,462	1,23,462
					<b>Total Major Head 2210 :</b>				6,72,929	0	0	0	6,72,929	6,72,929
					<b>Total of Month :</b>				6,72,929	0	0	0	6,72,929	6,72,929
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		139	Voucher	80,862	0	6,000	0	74,862	80,862
					Voted-Sixth-Schedule-Garo		200	Voucher	72,482	1,000	0	0	71,482	71,482
					Voted-Sixth-Schedule-Garo		207	Voucher	20,54,696	8,000	60,300	0	19,86,396	20,46,696
					Voted-Sixth-Schedule-Garo		209	Voucher	6,17,033	0	0	0	6,17,033	6,17,033
					Voted-Sixth-Schedule-Garo		214	Voucher	94,298	0	0	0	94,298	94,298
					Voted-Sixth-Schedule-Garo		221	Voucher	80,862	0	5,100	0	75,762	80,862
					Voted-Sixth-Schedule-Garo		306	Voucher	6,29,398	0	22,000	0	6,07,398	6,29,398
					Voted-Sixth-Schedule-Garo		308	Voucher	1,51,020	0	10,300	0	1,40,720	1,51,020

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Bagmara Treasury													
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	1,46,148	0	0	0	1,46,148	1,46,148	
							454	Voucher	2,15,346	0	0	0	2,15,346	2,15,346	
							527	Voucher	45,257	0	5,000	0	40,257	45,257	
							528	Voucher	33,909	0	0	0	33,909	33,909	
							591	Voucher	75,381	0	0	0	75,381	75,381	
							603	Voucher	1,500	0	0	0	1,500	1,500	
							609	Voucher	84,924	0	0	0	84,924	84,924	
							614	Voucher	6,993	0	0	0	6,993	6,993	
							662	Voucher	9,144	0	0	0	9,144	9,144	
							<b>Total Object Head-- I :</b>								<b>43,99,253</b>
<b>Total Sub Head :</b>								<b>43,99,253</b>	<b>9,000</b>	<b>1,08,700</b>	<b>0</b>	<b>42,81,553</b>	<b>43,90,253</b>		
<b>Total Minor Head 110 :</b>								<b>43,99,253</b>	<b>9,000</b>	<b>1,08,700</b>	<b>0</b>	<b>42,81,553</b>	<b>43,90,253</b>		
<b>Total Sub Major Head I :</b>								<b>43,99,253</b>	<b>9,000</b>	<b>1,08,700</b>	<b>0</b>	<b>42,81,553</b>	<b>43,90,253</b>		
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	80,862	0	5,100	0	75,762	80,862		
						206	Voucher	80,862	0	5,100	0	75,762	80,862		
						208	Voucher	9,46,807	0	81,720	0	8,65,087	9,46,807		

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500002 Medical Superintendent Civil Hospital Bagmara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>11,08,531</b>	<b>0</b>	<b>91,920</b>	<b>0</b>	<b>10,16,611</b>	<b>11,08,531</b>
<b>Total Sub Head :</b>									<b>11,08,531</b>	<b>0</b>	<b>91,920</b>	<b>0</b>	<b>10,16,611</b>	<b>11,08,531</b>
<b>Total Minor Head 105 :</b>									<b>11,08,531</b>	<b>0</b>	<b>91,920</b>	<b>0</b>	<b>10,16,611</b>	<b>11,08,531</b>
<b>Total Sub Major Head 5 :</b>									<b>11,08,531</b>	<b>0</b>	<b>91,920</b>	<b>0</b>	<b>10,16,611</b>	<b>11,08,531</b>
<b>Total Major Head 2210 :</b>									<b>55,07,784</b>	<b>9,000</b>	<b>2,00,620</b>	<b>0</b>	<b>52,98,164</b>	<b>54,98,784</b>
<b>Total of Month :</b>									<b>55,07,784</b>	<b>9,000</b>	<b>2,00,620</b>	<b>0</b>	<b>52,98,164</b>	<b>54,98,784</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	72,482	1,000	0	0	71,482	71,482
						Voted-Sixth-Schedule-Garo	110	Voucher	80,862	0	5,100	0	75,762	80,862
						Voted-Sixth-Schedule-Garo	167	Voucher	1,51,020	0	10,300	0	1,40,720	1,51,020
						Voted-Sixth-Schedule-Garo	171	Voucher	6,17,033	0	0	0	6,17,033	6,17,033
						Voted-Sixth-Schedule-Garo	172	Voucher	19,95,603	8,000	60,300	0	19,27,303	19,87,603
						Voted-Sixth-Schedule-Garo	173	Voucher	8,04,757	0	22,000	0	7,82,757	8,04,757
						Voted-Sixth-Schedule-Garo	381	Voucher	75,381	0	0	0	75,381	75,381

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Baghmara Treasury																						
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara																						
<b>Month of Account:</b>		MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	1,52,212	0	0	0	1,52,212	1,52,212										
							90	Voucher	53,916	0	0	0	53,916	53,916										
							91	Voucher	1,07,080	0	0	0	1,07,080	1,07,080										
							92	Voucher	1,25,302	0	0	0	1,25,302	1,25,302										
							<b>Total Object Head-- 1 :</b>								<b>42,35,648</b>	<b>9,000</b>	<b>97,700</b>	<b>0</b>	<b>41,28,948</b>	<b>42,26,648</b>				
							<b>Total Sub Head :</b>								<b>42,35,648</b>	<b>9,000</b>	<b>97,700</b>	<b>0</b>	<b>41,28,948</b>	<b>42,26,648</b>				
							(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	895	Voucher	15,240	0	0	0	15,240	15,240						
											<b>Total Object Head-- 2 :</b>								<b>15,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,240</b>	<b>15,240</b>
											13. Office Expenses	Voted-Sixth-Schedule-Garo	681	Voucher	83,680	0	0	0	83,680	83,680				
													<b>Total Object Head-- 13 :</b>								<b>83,680</b>	<b>0</b>	<b>0</b>	<b>0</b>
51. Motor Vehicle	Voted-Sixth-Schedule-Garo	826	Voucher	18,000	0	0							0	18,000	18,000									
		<b>Total Object Head-- 51 :</b>											<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>						
		<b>Total Sub Head :</b>											<b>1,16,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,920</b>	<b>1,16,920</b>						
		<b>Total Minor Head 110 :</b>											<b>43,52,568</b>	<b>9,000</b>	<b>97,700</b>	<b>0</b>	<b>42,45,868</b>	<b>43,43,568</b>						
		<b>Total Sub Major Head 1 :</b>											<b>43,52,568</b>	<b>9,000</b>	<b>97,700</b>	<b>0</b>	<b>42,45,868</b>	<b>43,43,568</b>						
		05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance							Voted-Sixth-Schedule-Garo	1386	Voucher	13,000	0	0	0	13,000	13,000			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	80,862	0	5,100	0	75,762	80,862
						Voted-Sixth-Schedule-Garo	149	Voucher	80,862	0	5,100	0	75,762	80,862
						Voted-Sixth-Schedule-Garo	534	Voucher	8,561	0	0	0	8,561	8,561
						Voted-Sixth-Schedule-Garo	535	Voucher	36,980	0	0	0	36,980	36,980
						Voted-Sixth-Schedule-Garo	541	Voucher	9,54,315	0	81,720	0	8,72,595	9,54,315
						Voted-Sixth-Schedule-Garo	859	Voucher	9,164	0	0	0	9,164	9,164
						<b>Total Object Head-- 1 :</b>			<b>11,83,744</b>	<b>0</b>	<b>91,920</b>	<b>0</b>	<b>10,91,824</b>	<b>11,83,744</b>
					02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	1347	Voucher	25,326	0	0	0	25,326	25,326
						Voted-Sixth-Schedule-Garo	138	Voucher	3,00,938	0	0	0	3,00,938	3,00,938
					<b>Total Object Head-- 2 :</b>			<b>3,49,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,982</b>	<b>3,49,982</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	837	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	827	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 51 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Bagmara Treasury													
<b>D.D.O. :</b>		1500002 Medical Superintendent Civil Hospital Bagmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2210	05	105	(03) Training			<b>Total Sub Head :</b>				15,78,726	0	91,920	0	14,86,806	15,78,726
						<b>Total Minor Head 105 :</b>				15,78,726	0	91,920	0	14,86,806	15,78,726
						<b>Total Sub Major Head 5 :</b>				15,78,726	0	91,920	0	14,86,806	15,78,726
						<b>Total Major Head 2210 :</b>				59,31,294	9,000	1,89,620	0	57,32,674	59,22,294
						<b>Total of Month :</b>				59,31,294	9,000	1,89,620	0	57,32,674	59,22,294
						<b>Total of DDO 1500002 :</b>				7,34,04,287	18,000	24,68,610	0	7,09,17,677	7,33,86,287
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															7,33,86,287
<u>Summary of DDO wise expenditure</u>															
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						5,50,01,847
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,89,280
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)		0	02. Wages			Voted-Sixth-Schedule-Garo						1,96,977
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)		0	13. Office Expenses			Voted-Sixth-Schedule-Garo						2,40,620
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)		0	21. Supplies & Materials			Voted-Sixth-Schedule-Garo						33,08,432



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital BagmaraSummary of DDO wise expenditure

2210	01	110	(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo	48,000
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,25,46,573
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	17,44,590
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	85,000
2210	05	105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24,968
							7,33,86,287

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500003 Additional District And Health And Officer South Garo Hills Baghmara																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	245	Voucher	2,63,006	0	30,000	0	2,33,006	2,63,006					
						Centrally Sponsored Schemes	General-Voted	246	Voucher	4,10,898	0	15,000	0	3,95,898	4,10,898					
						Centrally Sponsored Schemes	General-Voted	248	Voucher	58,826	0	0	0	58,826	58,826					
						Centrally Sponsored Schemes	General-Voted	405	Voucher	15,360	0	0	0	15,360	15,360					
						Centrally Sponsored Schemes	General-Voted	460	Voucher	3,695	0	0	0	3,695	3,695					
						Centrally Sponsored Schemes	General-Voted	463	Voucher	26,683	0	0	0	26,683	26,683					
						<b>Total Object Head-- I :</b>									<b>7,78,468</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,33,468</b>	<b>7,78,468</b>
						<b>Total Sub Head :</b>									<b>7,78,468</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,33,468</b>	<b>7,78,468</b>
						<b>Total Minor Head I :</b>									<b>7,78,468</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,33,468</b>	<b>7,78,468</b>
						101		001	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	249	Voucher	6,80,169	0	56,175	0	6,23,994
<b>Total Object Head-- I :</b>												<b>6,80,169</b>	<b>0</b>	<b>56,175</b>	<b>0</b>	<b>6,23,994</b>	<b>6,80,169</b>			
<b>Total Sub Head :</b>												<b>6,80,169</b>	<b>0</b>	<b>56,175</b>	<b>0</b>	<b>6,23,994</b>	<b>6,80,169</b>			
101		001	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	247	Voucher	94,286	0	0	0	94,286	94,286					
						<b>Total Object Head-- I :</b>									<b>94,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,286</b>	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1500003 Additional District And Health And Officer South Garo Hills Bagmara															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	250	Voucher	9,68,978	0	34,800	0	9,34,178	9,68,978	
					Centrally Sponsored Schemes	General-Voted	462	Voucher	37,842	0	0	0	37,842	37,842	
<b>Total Object Head-- 1 :</b>									<b>11,01,106</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,66,306</b>	<b>11,01,106</b>	
<b>Total Sub Head :</b>									<b>11,01,106</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,66,306</b>	<b>11,01,106</b>	
<b>Total Minor Head 101 :</b>									<b>17,81,275</b>	<b>0</b>	<b>90,975</b>	<b>0</b>	<b>16,90,300</b>	<b>17,81,275</b>	
<b>Total Sub Major Head 0 :</b>									<b>25,59,743</b>	<b>0</b>	<b>1,35,975</b>	<b>0</b>	<b>24,23,768</b>	<b>25,59,743</b>	
<b>Total Major Head 2211 :</b>									<b>25,59,743</b>	<b>0</b>	<b>1,35,975</b>	<b>0</b>	<b>24,23,768</b>	<b>25,59,743</b>	
<b>Total of Month :</b>									<b>25,59,743</b>	<b>0</b>	<b>1,35,975</b>	<b>0</b>	<b>24,23,768</b>	<b>25,59,743</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	139	Voucher	4,10,898	0	15,000	0	3,95,898	4,10,898	
					Centrally Sponsored Schemes	General-Voted	390	Voucher	41,139	0	0	0	41,139	41,139	
					Centrally Sponsored	General-Voted	42	Voucher	2,63,006	0	30,000	0	2,33,006	2,63,006	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500003 Additional District And Health And Officer South Garo Hills Baghmara**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	46	Voucher	72,647	0	0	0	72,647	72,647
<b>Total Object Head-- I :</b>									<b>7,87,690</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,42,690</b>	<b>7,87,690</b>	
<b>Total Sub Head :</b>									<b>7,87,690</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,42,690</b>	<b>7,87,690</b>	
<b>Total Minor Head I :</b>									<b>7,87,690</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,42,690</b>	<b>7,87,690</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	Voucher	6,11,455	0	51,875	0	5,59,580	6,11,455
<b>Total Object Head-- I :</b>									<b>6,11,455</b>	<b>0</b>	<b>51,875</b>	<b>0</b>	<b>5,59,580</b>	<b>6,11,455</b>	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	471	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- II :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>7,11,455</b>	<b>0</b>	<b>51,875</b>	<b>0</b>	<b>6,59,580</b>	<b>7,11,455</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	291	Voucher	9,68,978	0	34,800	0	9,34,178	9,68,978
						Centrally Sponsored Schemes	General-Voted	292	Voucher	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	General-Voted	45	Voucher	94,286	0	0	0	94,286	94,286
<b>Total Object Head-- I :</b>									<b>11,01,106</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,66,306</b>	<b>11,01,106</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	472	Voucher	62,000	0	0	0	62,000	62,000

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1500003 Additional District And Health And Officer South Garo Hills Bagmara														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
					<b>Total Sub Head :</b>				<b>11,63,106</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>11,28,306</b>	<b>11,63,106</b>
					<b>Total Minor Head 101 :</b>				<b>18,74,561</b>	<b>0</b>	<b>86,675</b>	<b>0</b>	<b>17,87,886</b>	<b>18,74,561</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,62,251</b>	<b>0</b>	<b>1,31,675</b>	<b>0</b>	<b>25,30,576</b>	<b>26,62,251</b>
					<b>Total Major Head 2211 :</b>				<b>26,62,251</b>	<b>0</b>	<b>1,31,675</b>	<b>0</b>	<b>25,30,576</b>	<b>26,62,251</b>
					<b>Total of Month :</b>				<b>26,62,251</b>	<b>0</b>	<b>1,31,675</b>	<b>0</b>	<b>25,30,576</b>	<b>26,62,251</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	221	Voucher	3,72,517	0	15,000	0	3,57,517	3,72,517
					Centrally Sponsored Schemes	General-Voted	223	Voucher	2,63,006	0	30,000	0	2,33,006	2,63,006
					Centrally Sponsored Schemes	General-Voted	301	Voucher	69,313	0	0	0	69,313	69,313
					Centrally Sponsored Schemes	General-Voted	424	Voucher	33,355	0	0	0	33,355	33,355
					Centrally Sponsored Schemes	General-Voted	445							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		1500003 Additional District And Health And Officer South Garo Hills Baghmara																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	445	Voucher	38,381	0	0	0	38,381	38,381						
					<b>Total Object Head-- I :</b>								<b>7,76,572</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,31,572</b>	<b>7,76,572</b>			
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	314	Voucher	15,960	0	0	0	15,960	15,960						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	84,040	0	0	0	84,040	84,040						
					<b>Total Object Head-- II :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			
					<b>Total Sub Head :</b>								<b>8,76,572</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,31,572</b>	<b>8,76,572</b>			
					<b>Total Minor Head I :</b>								<b>8,76,572</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,31,572</b>	<b>8,76,572</b>			
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	Voucher	6,11,455	0	51,875	0	5,59,580	6,11,455			
								<b>Total Object Head-- I :</b>								<b>6,11,455</b>	<b>0</b>	<b>51,875</b>	<b>0</b>	<b>5,59,580</b>	<b>6,11,455</b>
								<b>Total Sub Head :</b>								<b>6,11,455</b>	<b>0</b>	<b>51,875</b>	<b>0</b>	<b>5,59,580</b>	<b>6,11,455</b>
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted				219	Voucher	9,31,136	0	34,800	0	8,96,336	9,31,136						
			Centrally Sponsored Schemes	General-Voted	300	Voucher	37,842	0	0	0	37,842	37,842									
			Centrally Sponsored Schemes	General-Voted	609	Voucher	1,63,560	0	0	0	1,63,560	1,63,560									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1500003 Additional District And Health And Officer South Garo Hills Baghmara													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				11,32,538	0	34,800	0	10,97,738	11,32,538	
					<b>Total Sub Head :</b>				11,32,538	0	34,800	0	10,97,738	11,32,538	
					<b>Total Minor Head 101 :</b>				17,43,993	0	86,675	0	16,57,318	17,43,993	
					<b>Total Sub Major Head 0 :</b>				26,20,565	0	1,31,675	0	24,88,890	26,20,565	
					<b>Total Major Head 2211 :</b>				26,20,565	0	1,31,675	0	24,88,890	26,20,565	
					<b>Total of Month :</b>				26,20,565	0	1,31,675	0	24,88,890	26,20,565	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1055	Voucher	38,381	0	0	0	38,381	38,381
					Centrally Sponsored Schemes	General-Voted	334	Voucher	5,091	0	0	0	5,091	5,091	
					Centrally Sponsored Schemes	General-Voted	65	Voucher	1,00,750	0	0	0	1,00,750	1,00,750	
					Centrally Sponsored Schemes	General-Voted	650	Voucher	3,72,517	0	10,000	0	3,62,517	3,72,517	
					Centrally Sponsored Schemes	General-Voted	66	Voucher	3,72,517	0	15,000	0	3,57,517	3,72,517	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500003 Additional District And Health And Officer South Garo Hills Baghmara																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	72	Voucher	38,381	0	0	0	38,381	38,381					
						Centrally Sponsored Schemes	General-Voted	794	Voucher	2,63,006	0	30,000	0	2,33,006	2,63,006					
						Centrally Sponsored Schemes	General-Voted	795	Voucher	26,683	0	0	0	26,683	26,683					
						Centrally Sponsored Schemes	General-Voted	857	Voucher	69,313	0	0	0	69,313	69,313					
						Centrally Sponsored Schemes	General-Voted	89	Voucher	2,63,006	0	30,000	0	2,33,006	2,63,006					
						Centrally Sponsored Schemes	General-Voted	899	Voucher	42,000	0	0	0	42,000	42,000					
						<b>Total Object Head-- I :</b>									<b>15,91,645</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>15,06,645</b>	<b>15,91,645</b>
						<b>Total Sub Head :</b>									<b>15,91,645</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>15,06,645</b>	<b>15,91,645</b>
						<b>Total Minor Head I :</b>									<b>15,91,645</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>15,06,645</b>	<b>15,91,645</b>
								101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	649	Voucher	6,11,455	0	42,500	0	5,68,955
	Voted-Sixth-Schedule-Garo	67	Voucher	6,11,455	0							42,500	0	5,68,955	6,11,455					
<b>Total Object Head-- I :</b>												<b>12,22,910</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>11,37,910</b>	<b>12,22,910</b>			
	(13) Office Expenses	Voted-Sixth-Schedule-Garo	204	Voucher	2,00,000							0	0	0	2,00,000	2,00,000				



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500003 Additional District And Health And Officer South Garo Hills Baghmara**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
				(51) Motor Vehicles		Voted-Sixth-Schedule-Garo	261	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 51 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>15,22,910</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>14,37,910</b>	<b>15,22,910</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1056	Voucher	1,13,526	0	0	0	1,13,526	1,13,526
					Centrally Sponsored Schemes	General-Voted	395	Voucher	61,442	0	0	0	61,442	61,442
					Centrally Sponsored Schemes	General-Voted	64	Voucher	37,842	0	0	0	37,842	37,842
					Centrally Sponsored Schemes	General-Voted	648	Voucher	9,31,136	0	34,800	0	8,96,336	9,31,136
					Centrally Sponsored Schemes	General-Voted	88	Voucher	9,31,136	0	34,800	0	8,96,336	9,31,136
					<b>Total Object Head-- 1 :</b>				<b>20,75,082</b>	<b>0</b>	<b>69,600</b>	<b>0</b>	<b>20,05,482</b>	<b>20,75,082</b>
					<b>Total Sub Head :</b>				<b>20,75,082</b>	<b>0</b>	<b>69,600</b>	<b>0</b>	<b>20,05,482</b>	<b>20,75,082</b>
					<b>Total Minor Head 101 :</b>				<b>35,97,992</b>	<b>0</b>	<b>1,54,600</b>	<b>0</b>	<b>34,43,392</b>	<b>35,97,992</b>
					<b>Total Sub Major Head 0 :</b>				<b>51,89,637</b>	<b>0</b>	<b>2,39,600</b>	<b>0</b>	<b>49,50,037</b>	<b>51,89,637</b>
					<b>Total Major Head 2211 :</b>				<b>51,89,637</b>	<b>0</b>	<b>2,39,600</b>	<b>0</b>	<b>49,50,037</b>	<b>51,89,637</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 1500003 Additional District And Health And Officer South Garo Hills Baghmara														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									51,89,637	0	2,39,600	0	49,50,037	51,89,637
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		240	Voucher	1,56,223	0	12,000	0	1,44,223	1,56,223
<b>Total Object Head-- 1 :</b>									1,56,223	0	12,000	0	1,44,223	1,56,223
<b>Total Sub Head :</b>									1,56,223	0	12,000	0	1,44,223	1,56,223
<b>Total Minor Head 101 :</b>									1,56,223	0	12,000	0	1,44,223	1,56,223
<b>Total Sub Major Head 0 :</b>									1,56,223	0	12,000	0	1,44,223	1,56,223
<b>Total Major Head 2211 :</b>									1,56,223	0	12,000	0	1,44,223	1,56,223
<b>Total of Month :</b>									1,56,223	0	12,000	0	1,44,223	1,56,223
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	243	Voucher	74,054	0	0	0	74,054	74,054

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500003 Additional District And Health And Officer South Garo Hills Baghmara																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	262	Voucher	39,119	0	0	0	39,119	39,119					
						Centrally Sponsored Schemes	General-Voted	307	Voucher	2,68,469	0	30,000	0	2,38,469	2,68,469					
						Centrally Sponsored Schemes	General-Voted	459	Voucher	44,199	0	0	0	44,199	44,199					
						Centrally Sponsored Schemes	General-Voted	543	Voucher	43,434	0	0	0	43,434	43,434					
						Centrally Sponsored Schemes	General-Voted	552	Voucher	16,135	0	0	0	16,135	16,135					
						Centrally Sponsored Schemes	General-Voted	604	Voucher	32,778	0	0	0	32,778	32,778					
						Centrally Sponsored Schemes	General-Voted	7	Voucher	3,81,604	6,000	10,000	0	3,65,604	3,75,604					
						<b>Total Object Head-- I :</b>									<b>8,99,792</b>	<b>6,000</b>	<b>40,000</b>	<b>0</b>	<b>8,53,792</b>	<b>8,93,792</b>
						<b>Total Sub Head :</b>									<b>8,99,792</b>	<b>6,000</b>	<b>40,000</b>	<b>0</b>	<b>8,53,792</b>	<b>8,93,792</b>
						<b>Total Minor Head I :</b>									<b>8,99,792</b>	<b>6,000</b>	<b>40,000</b>	<b>0</b>	<b>8,53,792</b>	<b>8,93,792</b>
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	64,710	0	0	0	64,710	64,710								
				Voted-Sixth-Schedule-Garo	592	Voucher	66,214	0	9,090	0	57,124	66,214								
				Voted-Sixth-Schedule-Garo	6	Voucher	7,83,518	0	54,500	0	7,29,018	7,83,518								

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1500003 Additional District And Health And Officer South Garo Hills Bagmara															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(01) Rural Family Welfare0 Centres	<b>Total Object Head-- 1 :</b>						<b>9,14,442</b>	<b>0</b>	<b>63,590</b>	<b>0</b>	<b>8,50,852</b>	<b>9,14,442</b>
				(01) Salaries, Sumtuary Allowance											
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	432	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
				<b>Total Object Head-- 13 :</b>					<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
			(51) Motor Vehicles	Voted-Sixth-Schedule-Garo	570	Voucher	43,370	0	0	0	43,370	43,370			
			<b>Total Object Head-- 51 :</b>					<b>43,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,370</b>	<b>43,370</b>		
			<b>Total Sub Head :</b>					<b>10,57,812</b>	<b>0</b>	<b>63,590</b>	<b>0</b>	<b>9,94,222</b>	<b>10,57,812</b>		
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	244	Voucher	1,01,787	0	0	0	1,01,787	1,01,787	
					Centrally Sponsored Schemes	General-Voted	425	Voucher	1,500	0	0	0	1,500	1,500	
					Centrally Sponsored Schemes	General-Voted	426	Voucher	952	0	0	0	952	952	
Centrally Sponsored Schemes	General-Voted	5			Voucher	9,70,748	0	34,800	0	9,35,948	9,70,748				
Centrally Sponsored Schemes	General-Voted	545			Voucher	1,00,656	0	0	0	1,00,656	1,00,656				
Centrally Sponsored Schemes	General-Voted	546			Voucher	5,434	0	0	0	5,434	5,434				
Centrally Sponsored Schemes	General-Voted	549			Voucher	12,447	0	0	0	12,447	12,447				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500003 Additional District And Health And Officer South Garo Hills Baghmara												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				11,93,524	0	34,800	0	11,58,724	11,93,524
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	433	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 11 :</b>				1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Sub Head :</b>				12,93,524	0	34,800	0	12,58,724	12,93,524
					<b>Total Minor Head 101 :</b>				23,51,336	0	98,390	0	22,52,946	23,51,336
					<b>Total Sub Major Head 0 :</b>				32,51,128	6,000	1,38,390	0	31,06,738	32,45,128
					<b>Total Major Head 2211 :</b>				32,51,128	6,000	1,38,390	0	31,06,738	32,45,128
					<b>Total of Month :</b>				32,51,128	6,000	1,38,390	0	31,06,738	32,45,128
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	169	Voucher	2,68,469	0	30,000	0	2,38,469	2,68,469
					Centrally Sponsored Schemes	General-Voted	170	Voucher	3,81,604	6,000	10,000	6,600	3,59,004	3,75,604
					Centrally Sponsored Schemes	General-Voted	279	Voucher	62,367	0	0	0	62,367	62,367

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500003 Additional District And Health And Officer South Garo Hills Baghmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	348	Voucher	39,119	0	0	0	39,119	39,119				
						Centrally Sponsored Schemes	General-Voted	350	Voucher	6,710	0	0	0	6,710	6,710				
						Centrally Sponsored Schemes	General-Voted	603	Voucher	33,922	0	0	0	33,922	33,922				
					<b>Total Object Head-- I :</b>									<b>7,92,191</b>	<b>6,000</b>	<b>40,000</b>	<b>6,600</b>	<b>7,39,591</b>	<b>7,86,191</b>
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1071	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						<b>Total Object Head-- II :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>									<b>8,92,191</b>	<b>6,000</b>	<b>40,000</b>	<b>6,600</b>	<b>8,39,591</b>	<b>8,86,191</b>
					<b>Total Minor Head I :</b>									<b>8,92,191</b>	<b>6,000</b>	<b>40,000</b>	<b>6,600</b>	<b>8,39,591</b>	<b>8,86,191</b>
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	7,79,692	0	58,590	2,200	7,18,902	7,79,692		
									Voted-Sixth-Schedule-Garo	627	Voucher	2,415	0	0	0	2,415	2,415		
Voted-Sixth-Schedule-Garo	628	Voucher	8,280	0					0	0	8,280	8,280							
<b>Total Object Head-- I :</b>									<b>7,90,387</b>	<b>0</b>	<b>58,590</b>	<b>2,200</b>	<b>7,29,597</b>	<b>7,90,387</b>					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1072	Voucher	1,00,000					0	0	0	1,00,000	1,00,000						
<b>Total Object Head-- II :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1500003 Additional District And Health And Officer South Garo Hills Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1092	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>9,90,387</b>	<b>0</b>	<b>58,590</b>	<b>2,200</b>	<b>9,29,597</b>	<b>9,90,387</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	168	Voucher	9,78,221	0	34,800	0	9,43,421	9,78,221
					Centrally Sponsored Schemes	General-Voted	280	Voucher	62,700	0	0	0	62,700	62,700
					Centrally Sponsored Schemes	General-Voted	601	Voucher	14,805	0	0	0	14,805	14,805
<b>Total Object Head-- 1 :</b>									<b>10,55,726</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,20,926</b>	<b>10,55,726</b>
<b>Total Sub Head :</b>									<b>11,55,726</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>11,20,926</b>	<b>11,55,726</b>
<b>Total Minor Head 101 :</b>									<b>21,46,113</b>	<b>0</b>	<b>93,390</b>	<b>2,200</b>	<b>20,50,523</b>	<b>21,46,113</b>
<b>Total Sub Major Head 0 :</b>									<b>30,38,304</b>	<b>6,000</b>	<b>1,33,390</b>	<b>8,800</b>	<b>28,90,114</b>	<b>30,32,304</b>
<b>Total Major Head 2211 :</b>									<b>30,38,304</b>	<b>6,000</b>	<b>1,33,390</b>	<b>8,800</b>	<b>28,90,114</b>	<b>30,32,304</b>
<b>Total of Month :</b>									<b>30,38,304</b>	<b>6,000</b>	<b>1,33,390</b>	<b>8,800</b>	<b>28,90,114</b>	<b>30,32,304</b>

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
<b>Department :</b>	Health and Family Welfare Department									
<b>Treasury :</b>	Baghmara Treasury									
<b>D.D.O. :</b>	1500003 Additional District And Health And Officer South Garo Hills Baghmara									
		<b>Total of DDO</b>	<i>1500003</i>		<b>1,94,77,851</b>	<b>12,000</b>	<b>9,22,705</b>	<b>8,800</b>	<b>1,85,34,346</b>	<b>1,94,65,851</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>1,94,65,851</b>
<u>Summary of DDO wise expenditure</u>										
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes			56,14,358
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes			2,00,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				49,87,041
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				2,00,000
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				4,00,000
2211	00	101	(01) Rural Family Welfare Centres	0	(51) Motor Vehicles	Voted-Sixth-Schedule-Garo				1,43,370
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes			76,59,082
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes			2,62,000
										<b>1,94,65,851</b>



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		34	Voucher	4,648	0	0	0	4,648	4,648	
					Voted-Sixth-Schedule-Khasi		35	Voucher	6,37,548	0	0	0	6,37,548	6,37,548	
<b>Total Object Head-- 1 :</b>									<b>6,42,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,196</b>	<b>6,42,196</b>	
<b>Total Sub Head :</b>									<b>6,42,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,196</b>	<b>6,42,196</b>	
<b>Total Minor Head 110 :</b>									<b>6,42,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,196</b>	<b>6,42,196</b>	
<b>Total Sub Major Head 1 :</b>									<b>6,42,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,196</b>	<b>6,42,196</b>	
<b>Total Major Head 2210 :</b>									<b>6,42,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,196</b>	<b>6,42,196</b>	
<b>Total of Month :</b>									<b>6,42,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,196</b>	<b>6,42,196</b>	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		29	Voucher	4,93,446	0	0	0	4,93,446	4,93,446	
					Voted-Sixth-Schedule-Khasi		30	Voucher	75,252	0	0	0	75,252	75,252	
					Voted-Sixth-Schedule-Khasi		31	Voucher	55,780	0	0	0	55,780	55,780	
					Voted-Sixth-Schedule-Khasi		98	Voucher	1,44,102	0	0	0	1,44,102	1,44,102	
<b>Total Object Head-- 1 :</b>															

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance					7,68,580	0	0	0	7,68,580	7,68,580
<b>Total Sub Head :</b>									7,68,580	0	0	0	7,68,580	7,68,580
<b>Total Minor Head 110 :</b>									7,68,580	0	0	0	7,68,580	7,68,580
<b>Total Sub Major Head 1 :</b>									7,68,580	0	0	0	7,68,580	7,68,580
<b>Total Major Head 2210 :</b>									7,68,580	0	0	0	7,68,580	7,68,580
<b>Total of Month :</b>									7,68,580	0	0	0	7,68,580	7,68,580
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	83,160	0	0	0	83,160	83,160	
<b>Total Object Head-- 1 :</b>									7,83,588	0	0	0	7,83,588	7,83,588
<b>Total Sub Head :</b>									7,83,588	0	0	0	7,83,588	7,83,588
<b>Total Minor Head 110 :</b>									7,83,588	0	0	0	7,83,588	7,83,588
<b>Total Sub Major Head 1 :</b>									7,83,588	0	0	0	7,83,588	7,83,588

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2210 :</b>									7,83,588	0	0	0	7,83,588	7,83,588
<b>Total of Month :</b>									7,83,588	0	0	0	7,83,588	7,83,588
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	22,981	0	0	0	22,981	22,981
						Voted-Sixth-Schedule-Khasi	36	Voucher	6,54,180	0	0	0	6,54,180	6,54,180
<b>Total Object Head-- 1 :</b>									6,77,161	0	0	0	6,77,161	6,77,161
<b>Total Sub Head :</b>									6,77,161	0	0	0	6,77,161	6,77,161
<b>Total Minor Head 110 :</b>									6,77,161	0	0	0	6,77,161	6,77,161
<b>Total Sub Major Head 1 :</b>									6,77,161	0	0	0	6,77,161	6,77,161
<b>Total Major Head 2210 :</b>									6,77,161	0	0	0	6,77,161	6,77,161
<b>Total of Month :</b>									6,77,161	0	0	0	6,77,161	6,77,161
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	6,72,746	0	0	0	0	6,72,746	6,72,746	
<b>Total Object Head-- 1 :</b>									<b>6,72,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,746</b>	<b>6,72,746</b>	
<b>Total Sub Head :</b>									<b>6,72,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,746</b>	<b>6,72,746</b>	
<b>Total Minor Head 110 :</b>									<b>6,72,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,746</b>	<b>6,72,746</b>	
<b>Total Sub Major Head 1 :</b>									<b>6,72,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,746</b>	<b>6,72,746</b>	
<b>Total Major Head 2210 :</b>									<b>6,72,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,746</b>	<b>6,72,746</b>	
<b>Total of Month :</b>									<b>6,72,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,746</b>	<b>6,72,746</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	6,63,971	0	0	0	0	6,63,971	6,63,971	
<b>Total Object Head-- 1 :</b>									<b>7,41,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,41,810</b>	<b>7,41,810</b>	
<b>Total Sub Head :</b>									<b>7,41,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,41,810</b>	<b>7,41,810</b>	
2210	01	110	(31) Mairang Civil Hospital (Including	13. Office Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	74,914	0	0	0	0	74,914	74,914	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		1500001 Medical Superintendent Civil Hospital Mairang												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses				<b>74,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,914</b>	<b>74,914</b>
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	85	Voucher	6,09,434	0	0	0	6,09,434	6,09,434
					<b>Total Object Head-- 13 :</b>				<b>6,09,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,09,434</b>	<b>6,09,434</b>
					<b>Total Sub Head :</b>				<b>6,84,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,348</b>	<b>6,84,348</b>
					<b>Total Minor Head 110 :</b>				<b>14,26,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,26,158</b>	<b>14,26,158</b>
					<b>Total Sub Major Head 1 :</b>				<b>14,26,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,26,158</b>	<b>14,26,158</b>
					<b>Total Major Head 2210 :</b>				<b>14,26,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,26,158</b>	<b>14,26,158</b>
					<b>Total of Month :</b>				<b>14,26,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,26,158</b>	<b>14,26,158</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	6,75,971	0	0	0	6,75,971	6,75,971
						Voted-Sixth-Schedule-Khasi	27	Voucher	98,492	0	0	0	98,492	98,492
					<b>Total Object Head-- 1 :</b>				<b>7,74,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,463</b>	<b>7,74,463</b>
					<b>Total Sub Head :</b>				<b>7,74,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,463</b>	<b>7,74,463</b>
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Khasi	101	Voucher	15,000	0	0	0	15,000	15,000

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle				15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 51 :</b>									15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									15,000	0	0	0	15,000	15,000
<b>Total Minor Head 110 :</b>									7,89,463	0	0	0	7,89,463	7,89,463
<b>Total Sub Major Head 1 :</b>									7,89,463	0	0	0	7,89,463	7,89,463
<b>Total Major Head 2210 :</b>									7,89,463	0	0	0	7,89,463	7,89,463
<b>Total of Month :</b>									7,89,463	0	0	0	7,89,463	7,89,463
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	6,63,971	0	0	0	6,63,971	6,63,971
						Voted-Sixth-Schedule-Khasi	75	Voucher	49,246	0	0	0	49,246	49,246
<b>Total Object Head-- 1 :</b>									7,13,217	0	0	0	7,13,217	7,13,217
<b>Total Sub Head :</b>									7,13,217	0	0	0	7,13,217	7,13,217
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	127	Voucher	39,677	0	0	0	39,677	39,677
						Voted-Sixth-Schedule-Khasi	128	Voucher	35,378	0	0	0	35,378	35,378
<b>Total Object Head-- 13 :</b>									75,055	0	0	0	75,055	75,055

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	188	Voucher	7,25,526	0	0	0	7,25,526	7,25,526	
<b>Total Object Head-- 21 :</b>									<b>7,25,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,25,526</b>	<b>7,25,526</b>	
<b>Total Sub Head :</b>									<b>8,00,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,581</b>	<b>8,00,581</b>	
<b>Total Minor Head 110 :</b>									<b>15,13,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,13,798</b>	<b>15,13,798</b>	
<b>Total Sub Major Head 1 :</b>									<b>15,13,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,13,798</b>	<b>15,13,798</b>	
<b>Total Major Head 2210 :</b>									<b>15,13,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,13,798</b>	<b>15,13,798</b>	
<b>Total of Month :</b>									<b>15,13,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,13,798</b>	<b>15,13,798</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	99,692	0	0	0	99,692	99,692	
<b>Total Object Head-- 1 :</b>															

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				15,89,772	0	0	0	15,89,772	15,89,772
<b>Total Sub Head :</b>									15,89,772	0	0	0	15,89,772	15,89,772
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	337	Voucher	50,410	0	0	0	50,410	50,410
						Voted-Sixth-Schedule-Khasi	338	Voucher	34,495	0	0	0	34,495	34,495
<b>Total Object Head-- 13 :</b>									84,905	0	0	0	84,905	84,905
<b>Total Sub Head :</b>									84,905	0	0	0	84,905	84,905
<b>Total Minor Head 110 :</b>									16,74,677	0	0	0	16,74,677	16,74,677
<b>Total Sub Major Head 1 :</b>									16,74,677	0	0	0	16,74,677	16,74,677
<b>Total Major Head 2210 :</b>									16,74,677	0	0	0	16,74,677	16,74,677
<b>Total of Month :</b>									16,74,677	0	0	0	16,74,677	16,74,677
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	77,148	0	0	0	77,148	77,148
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,458	0	0	0	4,458	4,458
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,252	0	0	0	4,252	4,252



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				85,858	0	0	0	85,858	85,858
					<b>Total Sub Head :</b>				85,858	0	0	0	85,858	85,858
					<b>Total Minor Head 110 :</b>				85,858	0	0	0	85,858	85,858
					<b>Total Sub Major Head 1 :</b>				85,858	0	0	0	85,858	85,858
					<b>Total Major Head 2210 :</b>				85,858	0	0	0	85,858	85,858
					<b>Total of Month :</b>				85,858	0	0	0	85,858	85,858
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	7,34,184	0	0	0	7,34,184	7,34,184	
					Voted-Sixth-Schedule-Khasi	27	Voucher	50,755	0	0	0	50,755	50,755	
					<b>Total Object Head-- 1 :</b>				7,84,939	0	0	0	7,84,939	7,84,939
					<b>Total Sub Head :</b>				7,84,939	0	0	0	7,84,939	7,84,939
			(31) Mairang Civil Hospital (Including Improvement Thereof)	51. Motor Vehicle	Voted-Sixth-Schedule-Khasi	79	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 51 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Head :</b>				15,000	0	0	0	15,000	15,000

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b> Health and Family Welfare Department																					
<b>Treasury :</b> Mairang Sub-Treasury																					
<b>D.D.O. :</b> 1500001 Medical Superintendent Civil Hospital Mairang																					
<b>Month of Account:</b> FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
<b>Total Minor Head 110 :</b>									7,99,939	0	0	0	7,99,939	7,99,939							
<b>Total Sub Major Head 1 :</b>									7,99,939	0	0	0	7,99,939	7,99,939							
<b>Total Major Head 2210 :</b>									7,99,939	0	0	0	7,99,939	7,99,939							
<b>Total of Month :</b>									7,99,939	0	0	0	7,99,939	7,99,939							
<b>Month of Account:</b> MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	59,693	0	0	0	59,693	59,693							
							81	Voucher	98,009	0	0	0	98,009	98,009							
							82	Voucher	6,23,736	0	0	0	6,23,736	6,23,736							
							<b>Total Object Head-- 1 :</b>									7,81,438	0	0	0	7,81,438	7,81,438
							<b>Total Sub Head :</b>									7,81,438	0	0	0	7,81,438	7,81,438
							(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	358	Voucher	65,012	0	0	0	65,012	65,012			
<b>Total Object Head-- 13 :</b>											65,012	0	0	0	65,012	65,012					
51. Motor Vehicle	Voted-Sixth-Schedule-Khasi	425	Voucher	13,000	0	0					0	13,000	13,000								
		67	Voucher	18,000	0	0	0	18,000	18,000												

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		1500001 Medical Superintendent Civil Hospital Mairang													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle				<b>Total Object Head-- 51 :</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
									<b>Total Sub Head :</b>	<b>96,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,012</b>	<b>96,012</b>
									<b>Total Minor Head 110 :</b>	<b>8,77,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,450</b>	<b>8,77,450</b>
									<b>Total Sub Major Head 1 :</b>	<b>8,77,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,450</b>	<b>8,77,450</b>
									<b>Total Major Head 2210 :</b>	<b>8,77,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,450</b>	<b>8,77,450</b>
									<b>Total of Month :</b>	<b>8,77,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,450</b>	<b>8,77,450</b>
									<b>Total of DDO 1500001 :</b>	<b>1,07,11,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,11,614</b>	<b>1,07,11,614</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,07,11,614</b>	
<b>Summary of DDO wise expenditure</b>															
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							<b>90,15,768</b>
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses			Voted-Sixth-Schedule-Khasi							<b>2,99,886</b>
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials			Voted-Sixth-Schedule-Khasi							<b>13,34,960</b>
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle			Voted-Sixth-Schedule-Khasi							<b>61,000</b>

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury :</b>	Mairang Sub-Treasury
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<b>D.D.O. :</b>	1500001 Medical Superintendent Civil Hospital Mairang
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Summary of DDO wise expenditure

<b>1,07,11,614</b>
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**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912						
							139	Voucher	5,158	0	0	0	5,158	5,158						
							207	Voucher	19,768	0	0	0	19,768	19,768						
							77	Voucher	2,33,910	0	20,500	2,200	2,11,210	2,33,910						
							<b>Total Object Head-- I :</b>			<b>3,70,748</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,38,048</b>	<b>3,70,748</b>					
							<b>Total Sub Head :</b>			<b>3,70,748</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,38,048</b>	<b>3,70,748</b>					
							<b>Total Minor Head I :</b>			<b>3,70,748</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,38,048</b>	<b>3,70,748</b>					
							<b>Total Sub Major Head I :</b>			<b>3,70,748</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,38,048</b>	<b>3,70,748</b>					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	90,817	0	0	0	90,817	90,817
													158	Voucher	30,540	0	0	0	30,540	30,540
82	Voucher	12,12,807	0	70,800	0	11,42,007							12,12,807							
<b>Total Object Head-- I :</b>			<b>13,34,164</b>	<b>0</b>	<b>70,800</b>	<b>0</b>							<b>12,63,364</b>	<b>13,34,164</b>						
<b>Total Sub Head :</b>			<b>13,34,164</b>	<b>0</b>	<b>70,800</b>	<b>0</b>							<b>12,63,364</b>	<b>13,34,164</b>						
<b>Total Minor Head 101 :</b>			<b>13,34,164</b>	<b>0</b>	<b>70,800</b>	<b>0</b>							<b>12,63,364</b>	<b>13,34,164</b>						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher							1,06,097	0	0	0	1,06,097	1,06,097		
					111	Voucher	63,890	0	0	0	63,890	63,890								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	Voucher	3,84,263	0	0	0	3,84,263	3,84,263
						Voted-Sixth-Schedule-Jaintia	156	Voucher	29,619	0	0	0	29,619	29,619
						Voted-Sixth-Schedule-Jaintia	157	Voucher	51,092	0	0	0	51,092	51,092
						Voted-Sixth-Schedule-Jaintia	166	Voucher	75,498	0	0	0	75,498	75,498
						Voted-Sixth-Schedule-Jaintia	205	Voucher	6,763	0	0	0	6,763	6,763
						Voted-Sixth-Schedule-Jaintia	206	Voucher	52,416	0	0	0	52,416	52,416
						Voted-Sixth-Schedule-Jaintia	208	Voucher	1,16,773	0	0	0	1,16,773	1,16,773
						Voted-Sixth-Schedule-Jaintia	220	Voucher	48,743	0	0	0	48,743	48,743
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,67,892	0	0	0	1,67,892	1,67,892
						Voted-Sixth-Schedule-Jaintia	223	Voucher	3,903	0	0	0	3,903	3,903
						Voted-Sixth-Schedule-Jaintia	225	Voucher	97,776	0	0	0	97,776	97,776
						Voted-Sixth-Schedule-Jaintia	226	Voucher	63,890	0	0	0	63,890	63,890
						Voted-Sixth-Schedule-Jaintia	84	Voucher	47,97,698	0	3,42,450	2,200	44,53,048	47,97,698
<b>Total Object Head-- I :</b>									<b>60,66,313</b>	<b>0</b>	<b>3,42,450</b>	<b>2,200</b>	<b>57,21,663</b>	<b>60,66,313</b>
<b>Total Sub Head :</b>									<b>60,66,313</b>	<b>0</b>	<b>3,42,450</b>	<b>2,200</b>	<b>57,21,663</b>	<b>60,66,313</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head 103 :</b>									<b>60,66,313</b>	<b>0</b>	<b>3,42,450</b>	<b>2,200</b>	<b>57,21,663</b>	<b>60,66,313</b>							
2210	03	103	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	95,052	0	0	0	95,052	95,052						
							Voted-Sixth-Schedule-Jaintia	109	Voucher	46,926	0	0	0	46,926	46,926						
							Voted-Sixth-Schedule-Jaintia	124	Voucher	3,32,230	0	14,000	0	3,18,230	3,32,230						
							Voted-Sixth-Schedule-Jaintia	143	Voucher	4,13,982	0	0	0	4,13,982	4,13,982						
							Voted-Sixth-Schedule-Jaintia	155	Voucher	11,679	0	0	0	11,679	11,679						
							Voted-Sixth-Schedule-Jaintia	171	Voucher	81,190	0	0	0	81,190	81,190						
							Voted-Sixth-Schedule-Jaintia	209	Voucher	45,284	0	0	0	45,284	45,284						
							Voted-Sixth-Schedule-Jaintia	210	Voucher	36,051	0	0	0	36,051	36,051						
							Voted-Sixth-Schedule-Jaintia	69	Voucher	7,12,504	0	30,000	0	6,82,504	7,12,504						
							<b>Total Object Head-- 1 :</b>									<b>17,74,898</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>17,30,898</b>	<b>17,74,898</b>
							<b>Total Sub Head :</b>									<b>17,74,898</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>17,30,898</b>	<b>17,74,898</b>
<b>Total Minor Head 104 :</b>									<b>17,74,898</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>17,30,898</b>	<b>17,74,898</b>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,08,702	0	18,850	0	89,852	1,08,702							
						Voted-Sixth-Schedule-Jaintia	138	Voucher	36,574	0	0	0	36,574	36,574							
						Voted-Sixth-Schedule-Jaintia	73	Voucher	5,42,422	0	32,500	4,400	5,05,522	5,42,422							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
<b>Department :</b>		Health and Family Welfare Department																								
<b>Treasury :</b>		Khliehriat Treasury																								
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																								
<b>Month of Account:</b>		APR/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>6,87,698</b>	<b>0</b>	<b>51,350</b>	<b>4,400</b>	<b>6,31,948</b>	<b>6,87,698</b>												
															<b>Total Object Head-- 1 :</b>											
															<b>Total Sub Head :</b>											
															(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	62,540	0	5,000	0	57,540	62,540
	<b>Total Sub Head :</b>																									
	<b>Total Minor Head 110 :</b>																									
	<b>Total Sub Major Head 3 :</b>																									
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	45,923	0	8,000	0	37,923	45,923												
															<b>Total Object Head-- 1 :</b>											
<b>Total Sub Head :</b>																										
(06) Public Health Dispensaries-															0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	58,205	0	4,500	0	53,705	58,205	
																										<b>Total Object Head-- 1 :</b>
<b>Total Sub Head :</b>																										
<b>Total Minor Head 101 :</b>																										
102		(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	75	Voucher	69,560	0	0	0	69,560	69,560													
														<b>Total Object Head-- 1 :</b>												



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		<b>Total Sub Head :</b>				<b>69,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,560</b>	<b>69,560</b>
					<b>Total Minor Head 102 :</b>				<b>69,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,560</b>	<b>69,560</b>
					<b>Total Sub Major Head 6 :</b>				<b>1,73,688</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,61,188</b>	<b>1,73,688</b>
					<b>Total Major Head 2210 :</b>				<b>1,04,70,049</b>	<b>0</b>	<b>5,56,600</b>	<b>8,800</b>	<b>99,04,649</b>	<b>1,04,70,049</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	71	Voucher	2,90,609	0	27,240	0	2,63,369	2,90,609
					<b>Total Object Head-- 1 :</b>				<b>2,90,609</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>2,63,369</b>	<b>2,90,609</b>
					<b>Total Sub Head :</b>				<b>2,90,609</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>2,63,369</b>	<b>2,90,609</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	133	Challan	-13,160	0	0	0	-13,160	-13,160
						General-Voted	140	Voucher	1,09,722	0	0	0	1,09,722	1,09,722
						General-Voted	154	Voucher	11,596	0	0	0	11,596	11,596
						General-Voted	203	Voucher	38,974	0	0	0	38,974	38,974
						General-Voted	204	Voucher	77,146	0	5,000	0	72,146	77,146
						General-Voted	80	Voucher	25,65,896	0	2,06,000	0	23,59,896	25,65,896

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Challan	-11,340	0	0	0	-11,340	-11,340		
								<b>Total Object Head-- 1 :</b>		<b>27,78,834</b>	<b>0</b>	<b>2,11,000</b>	<b>0</b>	<b>25,67,834</b>	<b>27,78,834</b>
								<b>Total Sub Head :</b>		<b>27,78,834</b>	<b>0</b>	<b>2,11,000</b>	<b>0</b>	<b>25,67,834</b>	<b>27,78,834</b>
								<b>Total Minor Head 101 :</b>		<b>30,69,443</b>	<b>0</b>	<b>2,38,240</b>	<b>0</b>	<b>28,31,203</b>	<b>30,69,443</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	38,328	0	3,000	0	35,328	38,328		
								<b>Total Object Head-- 1 :</b>		<b>38,328</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>35,328</b>	<b>38,328</b>
								<b>Total Sub Head :</b>		<b>38,328</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>35,328</b>	<b>38,328</b>
								<b>Total Minor Head 103 :</b>		<b>38,328</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>35,328</b>	<b>38,328</b>
								<b>Total Sub Major Head 0 :</b>		<b>31,07,771</b>	<b>0</b>	<b>2,41,240</b>	<b>0</b>	<b>28,66,531</b>	<b>31,07,771</b>
								<b>Total Major Head 2211 :</b>		<b>31,07,771</b>	<b>0</b>	<b>2,41,240</b>	<b>0</b>	<b>28,66,531</b>	<b>31,07,771</b>
<b>Total of Month :</b>		<b>1,35,77,820</b>	<b>0</b>	<b>7,97,840</b>	<b>8,800</b>	<b>1,27,71,180</b>	<b>1,35,77,820</b>								
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(03) District Medical 0 Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912		
								26,643	0	0	0	26,643	26,643		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	2,33,910	0	20,500	2,200	2,11,210	2,33,910								
									<b>Total Object Head-- 1 :</b>								<b>3,72,465</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,39,765</b>	<b>3,72,465</b>
									<b>Total Sub Head :</b>								<b>3,72,465</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,39,765</b>	<b>3,72,465</b>
									<b>Total Minor Head 1 :</b>								<b>3,72,465</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,39,765</b>	<b>3,72,465</b>
									<b>Total Sub Major Head 1 :</b>								<b>3,72,465</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,39,765</b>	<b>3,72,465</b>
									03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	80,803	0	0	0	80,803	80,803
																	1,59,349	0	0	0	1,59,349	1,59,349
																	50,725	0	0	0	50,725	50,725
																	22,100	0	0	0	22,100	22,100
																	25,257	0	0	0	25,257	25,257
12,12,807	0	70,800	0	11,42,007	12,12,807																	
1,07,362	0	0	0	1,07,362	1,07,362																	
<b>Total Object Head-- 1 :</b>								<b>16,58,403</b>									<b>0</b>	<b>70,800</b>	<b>0</b>	<b>15,87,603</b>	<b>16,58,403</b>	
02. Wages				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	202	Voucher	1,73,880									0	0	0	1,73,880	1,73,880	
								<b>Total Object Head-- 2 :</b>									<b>1,73,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,880</b>	<b>1,73,880</b>
<b>Total Sub Head :</b>								<b>18,32,283</b>	<b>0</b>	<b>70,800</b>	<b>0</b>	<b>17,61,483</b>	<b>18,32,283</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	<b>Total Minor Head 101 :</b>						<b>18,32,283</b>	<b>0</b>	<b>70,800</b>	<b>0</b>	<b>17,61,483</b>	<b>18,32,283</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		116	Voucher	18,346	0	0	0	18,346	18,346
					Voted-Sixth-Schedule-Jaintia		117	Voucher	6,115	0	0	0	6,115	6,115
					Voted-Sixth-Schedule-Jaintia		118	Voucher	45,864	0	0	0	45,864	45,864
					Voted-Sixth-Schedule-Jaintia		153	Voucher	2,82,830	0	0	0	2,82,830	2,82,830
					Voted-Sixth-Schedule-Jaintia		158	Voucher	74,698	0	0	0	74,698	74,698
					Voted-Sixth-Schedule-Jaintia		159	Voucher	1,32,228	0	0	0	1,32,228	1,32,228
					Voted-Sixth-Schedule-Jaintia		160	Voucher	67,718	0	0	0	67,718	67,718
					Voted-Sixth-Schedule-Jaintia		161	Voucher	67,718	0	0	0	67,718	67,718
					Voted-Sixth-Schedule-Jaintia		168	Voucher	83,946	0	0	0	83,946	83,946
					Voted-Sixth-Schedule-Jaintia		169	Voucher	46,926	0	0	0	46,926	46,926
					Voted-Sixth-Schedule-Jaintia		179	Voucher	63,890	0	0	0	63,890	63,890
					Voted-Sixth-Schedule-Jaintia		186	Voucher	2,14,086	0	0	0	2,14,086	2,14,086
					Voted-Sixth-Schedule-Jaintia		192	Voucher	1,13,011	0	0	0	1,13,011	1,13,011
					Voted-Sixth-Schedule-Jaintia		204	Voucher	92,021	0	0	0	92,021	92,021
					Voted-Sixth-Schedule-Jaintia		239	Voucher	1,08,184	0	0	0	1,08,184	1,08,184

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	240	Voucher	1,07,622	0	0	0	1,07,622	1,07,622						
							241	Voucher	1,819	0	0	0	1,819	1,819						
							246	Voucher	39,603	0	5,000	0	34,603	39,603						
							247	Voucher	34,653	0	0	0	34,653	34,653						
							262	Voucher	1,11,049	0	0	0	1,11,049	1,11,049						
							42	Voucher	47,98,999	0	3,42,450	2,200	44,54,349	47,98,999						
							51	Voucher	1,40,778	0	0	0	1,40,778	1,40,778						
							55	Voucher	45,450	0	0	0	45,450	45,450						
							<b>Total Object Head-- 1 :</b>								<b>66,97,554</b>	<b>0</b>	<b>3,47,450</b>	<b>2,200</b>	<b>63,47,904</b>	<b>66,97,554</b>
							<b>Total Sub Head :</b>								<b>66,97,554</b>	<b>0</b>	<b>3,47,450</b>	<b>2,200</b>	<b>63,47,904</b>	<b>66,97,554</b>
<b>Total Minor Head 103 :</b>								<b>66,97,554</b>	<b>0</b>	<b>3,47,450</b>	<b>2,200</b>	<b>63,47,904</b>	<b>66,97,554</b>							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	4,13,420	0	14,000	0	3,99,420	4,13,420						
							148	Voucher	88,275	0	0	0	88,275	88,275						
							155	Voucher	30,673	0	0	0	30,673	30,673						
							156	Voucher	77,478	0	0	0	77,478	77,478						
							157	Voucher	77,478	0	0	0	77,478	77,478						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																
<b>Department :</b>		Health and Family Welfare Department																																
<b>Treasury :</b>		Khliehriat Treasury																																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																																
<b>Month of Account:</b>		MAY/2023																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	83,943	0	0	0	83,943	83,943																				
							242	Voucher	1,81,135	0	0	0	1,81,135	1,81,135																				
							261	Voucher	25,813	0	0	0	25,813	25,813																				
							29	Voucher	7,59,430	0	30,000	0	7,29,430	7,59,430																				
							<b>Total Object Head-- 1 :</b>								<b>17,37,645</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>16,93,645</b>	<b>17,37,645</b>														
							<b>Total Sub Head :</b>								<b>17,37,645</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>16,93,645</b>	<b>17,37,645</b>														
							<b>Total Minor Head 104 :</b>								<b>17,37,645</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>16,93,645</b>	<b>17,37,645</b>														
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,03,418	0	18,850	0	84,568	1,03,418													
														149	Voucher	34,135	0	0	0	34,135	34,135													
														33	Voucher	5,42,422	0	32,500	4,400	5,05,522	5,42,422													
														<b>Total Object Head-- 1 :</b>								<b>6,79,975</b>	<b>0</b>	<b>51,350</b>	<b>4,400</b>	<b>6,24,225</b>	<b>6,79,975</b>							
														<b>Total Sub Head :</b>								<b>6,79,975</b>	<b>0</b>	<b>51,350</b>	<b>4,400</b>	<b>6,24,225</b>	<b>6,79,975</b>							
																	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	62,540	0	5,000	0	57,540	62,540						
																					<b>Total Object Head-- 1 :</b>								<b>62,540</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>57,540</b>	<b>62,540</b>
																					<b>Total Sub Head :</b>								<b>62,540</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>57,540</b>	<b>62,540</b>
<b>Total Minor Head 110 :</b>																					<b>7,42,515</b>	<b>0</b>	<b>56,350</b>	<b>4,400</b>	<b>6,81,765</b>	<b>7,42,515</b>								

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	<b>Total Sub Major Head 3 :</b>										<b>1,10,09,997</b>	<b>0</b>	<b>5,18,600</b>	<b>6,600</b>	<b>1,04,84,797</b>	<b>1,10,09,997</b>	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	45,923	0	8,000	0	37,923	45,923				
			<b>Total Object Head-- 1 :</b>										<b>45,923</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>37,923</b>	<b>45,923</b>
			<b>Total Sub Head :</b>										<b>45,923</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>37,923</b>	<b>45,923</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	320	Voucher	58,205	0	4,500	0	53,705	58,205				
			<b>Total Object Head-- 1 :</b>										<b>58,205</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>53,705</b>	<b>58,205</b>
			<b>Total Sub Head :</b>										<b>58,205</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>53,705</b>	<b>58,205</b>
			<b>Total Minor Head 101 :</b>										<b>1,04,128</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>91,628</b>	<b>1,04,128</b>
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		01. Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	69,560	0	0	0	69,560	69,560				
			<b>Total Object Head-- 1 :</b>										<b>69,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,560</b>	<b>69,560</b>
			<b>Total Sub Head :</b>										<b>69,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,560</b>	<b>69,560</b>
			<b>Total Minor Head 102 :</b>										<b>69,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,560</b>	<b>69,560</b>
			<b>Total Sub Major Head 6 :</b>										<b>1,73,688</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,61,188</b>	<b>1,73,688</b>
			<b>Total Major Head 2210 :</b>										<b>1,15,56,150</b>	<b>0</b>	<b>5,61,600</b>	<b>8,800</b>	<b>1,09,85,750</b>	<b>1,15,56,150</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	65,947	0	0	0	65,947	65,947				
						Voted-Sixth-Schedule-Jaintia	188	Voucher	16,676	0	0	0	16,676	16,676				
						Voted-Sixth-Schedule-Jaintia	189	Voucher	43,774	0	0	0	43,774	43,774				

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<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	191	Voucher	18,209	0	0	0	18,209	18,209			
					Voted-Sixth-Schedule-Jaintia	251	Voucher	2,24,662	0	27,240	0	1,97,422	2,24,662			
					<b>Total Object Head-- I :</b>			<b>3,69,268</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>3,42,028</b>	<b>3,69,268</b>			
					<b>Total Sub Head :</b>			<b>3,69,268</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>3,42,028</b>	<b>3,69,268</b>			
					(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	119	Voucher	77,146	0	5,000	0	72,146	77,146
							Centrally Sponsored Schemes	General-Voted	151	Voucher	3,657	0	0	0	3,657	3,657
							Centrally Sponsored Schemes	General-Voted	171	Voucher	38,974	0	0	0	38,974	38,974
							Centrally Sponsored Schemes	General-Voted	172	Voucher	30,478	0	0	0	30,478	30,478
							Centrally Sponsored Schemes	General-Voted	41	Voucher	25,65,896	0	2,06,000	0	23,59,896	25,65,896
							<b>Total Object Head-- I :</b>			<b>27,16,151</b>	<b>0</b>	<b>2,11,000</b>	<b>0</b>	<b>25,05,151</b>	<b>27,16,151</b>	
<b>Total Sub Head :</b>			<b>27,16,151</b>	<b>0</b>	<b>2,11,000</b>	<b>0</b>	<b>25,05,151</b>	<b>27,16,151</b>								
<b>Total Minor Head 101 :</b>			<b>30,85,419</b>	<b>0</b>	<b>2,38,240</b>	<b>0</b>	<b>28,47,179</b>	<b>30,85,419</b>								
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	38,328	0	3,000	0	35,328	38,328			



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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				38,328	0	3,000	0	35,328	38,328
					<b>Total Sub Head :</b>				38,328	0	3,000	0	35,328	38,328
					<b>Total Minor Head 103 :</b>				38,328	0	3,000	0	35,328	38,328
					<b>Total Sub Major Head 0 :</b>				31,23,747	0	2,41,240	0	28,82,507	31,23,747
					<b>Total Major Head 2211 :</b>				31,23,747	0	2,41,240	0	28,82,507	31,23,747
					<b>Total of Month :</b>				1,46,79,897	0	8,02,840	8,800	1,38,68,257	1,46,79,897
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		135	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912
					Voted-Sixth-Schedule-Jaintia		176	Voucher	2,33,910	0	20,500	2,200	2,11,210	2,33,910
					Voted-Sixth-Schedule-Jaintia		24	Voucher	5,158	0	0	0	5,158	5,158
					Voted-Sixth-Schedule-Jaintia		26	Voucher	19,768	0	0	0	19,768	19,768
					Voted-Sixth-Schedule-Jaintia		281	Voucher	4,81,860	0	45,000	0	4,36,860	4,81,860
					Voted-Sixth-Schedule-Jaintia		287	Voucher	1,61,770	0	0	0	1,61,770	1,61,770

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>10,14,378</b>	<b>0</b>	<b>75,500</b>	<b>2,200</b>	<b>9,36,678</b>	<b>10,14,378</b>
<b>Total Sub Head :</b>									<b>10,14,378</b>	<b>0</b>	<b>75,500</b>	<b>2,200</b>	<b>9,36,678</b>	<b>10,14,378</b>
<b>Total Minor Head 1 :</b>									<b>10,14,378</b>	<b>0</b>	<b>75,500</b>	<b>2,200</b>	<b>9,36,678</b>	<b>10,14,378</b>
<b>Total Sub Major Head 1 :</b>									<b>10,14,378</b>	<b>0</b>	<b>75,500</b>	<b>2,200</b>	<b>9,36,678</b>	<b>10,14,378</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	12,43,347	0	70,800	0	11,72,547	12,43,347
						Voted-Sixth-Schedule-Jaintia	22	Voucher	63,981	0	0	0	63,981	63,981
						Voted-Sixth-Schedule-Jaintia	410	Voucher	1,51,675	0	0	0	1,51,675	1,51,675
						Voted-Sixth-Schedule-Jaintia	427	Voucher	59,246	0	0	0	59,246	59,246
						Voted-Sixth-Schedule-Jaintia	429	Voucher	897	0	0	0	897	897
						Voted-Sixth-Schedule-Jaintia	430	Voucher	51,118	0	0	0	51,118	51,118
						Voted-Sixth-Schedule-Jaintia	432	Voucher	2,320	0	0	0	2,320	2,320
<b>Total Object Head-- 1 :</b>									<b>15,72,584</b>	<b>0</b>	<b>70,800</b>	<b>0</b>	<b>15,01,784</b>	<b>15,72,584</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	150	Voucher	1,73,880	0	0	0	1,73,880	1,73,880
<b>Total Object Head-- 2 :</b>									<b>1,73,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,880</b>	<b>1,73,880</b>
<b>Total Sub Head :</b>									<b>17,46,464</b>	<b>0</b>	<b>70,800</b>	<b>0</b>	<b>16,75,664</b>	<b>17,46,464</b>
<b>Total Minor Head 101 :</b>									<b>17,46,464</b>	<b>0</b>	<b>70,800</b>	<b>0</b>	<b>16,75,664</b>	<b>17,46,464</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		137	Voucher	2,14,086	0	0	0	2,14,086	2,14,086
					Voted-Sixth-Schedule-Jaintia		21	Voucher	4,46,870	0	0	0	4,46,870	4,46,870
					Voted-Sixth-Schedule-Jaintia		224	Voucher	6,81,670	0	0	0	6,81,670	6,81,670
					Voted-Sixth-Schedule-Jaintia		226	Voucher	33,036	0	0	0	33,036	33,036
					Voted-Sixth-Schedule-Jaintia		227	Voucher	86,181	0	0	0	86,181	86,181
					Voted-Sixth-Schedule-Jaintia		269	Voucher	30,163	0	0	0	30,163	30,163
					Voted-Sixth-Schedule-Jaintia		282	Voucher	8,424	0	0	0	8,424	8,424
					Voted-Sixth-Schedule-Jaintia		284	Voucher	99,156	0	0	0	99,156	99,156
					Voted-Sixth-Schedule-Jaintia		295	Voucher	254	0	0	0	254	254
					Voted-Sixth-Schedule-Jaintia		297	Voucher	3,57,891	0	0	0	3,57,891	3,57,891
					Voted-Sixth-Schedule-Jaintia		314	Voucher	36,512	0	0	0	36,512	36,512
					Voted-Sixth-Schedule-Jaintia		365	Voucher	50,085	0	0	0	50,085	50,085
					Voted-Sixth-Schedule-Jaintia		366	Voucher	4,31,290	0	0	0	4,31,290	4,31,290
					Voted-Sixth-Schedule-Jaintia		412	Voucher	44,559	0	0	0	44,559	44,559
					Voted-Sixth-Schedule-Jaintia		436	Voucher	65,770	0	0	0	65,770	65,770

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																		
<b>Department :</b>		Health and Family Welfare Department																																		
<b>Treasury :</b>		Khliehriat Treasury																																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																																		
<b>Month of Account:</b>		JUN/2023																																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																						
											8009	- 7610																								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	47	Voucher	46,926	0	0	0	46,926	46,926																						
									Voted-Sixth-Schedule-Jaintia	98	Voucher	49,27,347	0	3,37,450	2,200	45,87,697	49,27,347																			
												<b>Total Object Head-- 1 :</b>			<b>75,60,220</b>	<b>0</b>	<b>3,37,450</b>	<b>2,200</b>	<b>72,20,570</b>	<b>75,60,220</b>																
												<b>Total Sub Head :</b>			<b>75,60,220</b>	<b>0</b>	<b>3,37,450</b>	<b>2,200</b>	<b>72,20,570</b>	<b>75,60,220</b>																
												<b>Total Minor Head 103 :</b>			<b>75,60,220</b>	<b>0</b>	<b>3,37,450</b>	<b>2,200</b>	<b>72,20,570</b>	<b>75,60,220</b>																
												104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	4,13,420	0	14,000	0	3,99,420	4,13,420												
																			Voted-Sixth-Schedule-Jaintia	19	Voucher	3,02,394	0	0	0	3,02,394	3,02,394									
																						Voted-Sixth-Schedule-Jaintia	411	Voucher	88,427	0	0	0	88,427	88,427						
																									Voted-Sixth-Schedule-Jaintia	414	Voucher	80,593	0	0	0	80,593	80,593			
																												Voted-Sixth-Schedule-Jaintia	428	Voucher	34,890	0	0	0	34,890	34,890
Voted-Sixth-Schedule-Jaintia	43	Voucher	23,674	0	0	0	23,674	23,674																												
			Voted-Sixth-Schedule-Jaintia	44	Voucher	77,778	0	0	0	77,778	77,778																									
						Voted-Sixth-Schedule-Jaintia	45	Voucher	23,674	0	0																				0	23,674	23,674			
									Voted-Sixth-Schedule-Jaintia	46	Voucher																				83,016	0	0	0	83,016	83,016
																															Voted-Sixth-Schedule-Jaintia	87	Voucher	7,59,430	0	30,000

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<b>Department :</b>		Health and Family Welfare Department																																	
<b>Treasury :</b>		Khliehriat Treasury																																	
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																																	
<b>Month of Account:</b>		JUN/2023																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
											8009	- 7610																							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance																														
															<b>Total Object Head-- 1 :</b>										<b>18,87,296</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>18,43,296</b>	<b>18,87,296</b>					
															<b>Total Sub Head :</b>										<b>18,87,296</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>18,43,296</b>	<b>18,87,296</b>					
															<b>Total Minor Head 104 :</b>										<b>18,87,296</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>18,43,296</b>	<b>18,87,296</b>					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	136	Voucher		1,03,418	0	18,850	0	84,568	1,03,418																			
																	Voted-Sixth-Schedule-Jaintia	25	Voucher		36,574	0	0	36,574	36,574										
																										Voted-Sixth-Schedule-Jaintia	92	Voucher		5,42,422	0	32,500	4,400	5,05,522	5,42,422
																	<b>Total Sub Head :</b>										<b>6,82,414</b>	<b>0</b>	<b>51,350</b>	<b>4,400</b>	<b>6,26,664</b>	<b>6,82,414</b>			
																	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	95	Voucher		62,540	0	5,000	0	57,540	62,540					
<b>Total Object Head-- 1 :</b>										<b>62,540</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>57,540</b>	<b>62,540</b>																				
<b>Total Sub Head :</b>										<b>62,540</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>57,540</b>	<b>62,540</b>																				
<b>Total Minor Head 110 :</b>										<b>7,44,954</b>	<b>0</b>	<b>56,350</b>	<b>4,400</b>	<b>6,84,204</b>	<b>7,44,954</b>																				
<b>Total Sub Major Head 3 :</b>										<b>1,19,38,934</b>	<b>0</b>	<b>5,08,600</b>	<b>6,600</b>	<b>1,14,23,734</b>	<b>1,19,38,934</b>																				
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	88	Voucher		45,923	0	8,000	37,923	45,923																					
															<b>Total Object Head-- 1 :</b>										<b>45,923</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>37,923</b>	<b>45,923</b>					
															<b>Total Sub Head :</b>										<b>45,923</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>37,923</b>	<b>45,923</b>					

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	58,205	0	4,500	0	53,705	58,205				
									<b>Total Object Head-- 1 :</b>				<b>58,205</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>53,705</b>	<b>58,205</b>
									<b>Total Sub Head :</b>				<b>58,205</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>53,705</b>	<b>58,205</b>
		<b>Total Minor Head 101 :</b>				<b>1,04,128</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>91,628</b>	<b>1,04,128</b>							
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	320	Voucher	51,362	0	0	0	51,362	51,362				
									<b>Total Object Head-- 2 :</b>				<b>51,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,362</b>	<b>51,362</b>
	<b>Total Sub Head :</b>								<b>51,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,362</b>	<b>51,362</b>				
	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	94	Voucher	69,560	0	0	0	69,560	69,560					
								<b>Total Object Head-- 1 :</b>				<b>69,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,560</b>	<b>69,560</b>	
								<b>Total Sub Head :</b>				<b>69,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,560</b>	<b>69,560</b>	
	<b>Total Minor Head 102 :</b>				<b>1,20,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,922</b>	<b>1,20,922</b>								
	<b>Total Sub Major Head 6 :</b>				<b>2,25,050</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>2,12,550</b>	<b>2,25,050</b>								
<b>Total Major Head 2210 :</b>				<b>1,31,78,362</b>	<b>0</b>	<b>5,96,600</b>	<b>8,800</b>	<b>1,25,72,962</b>	<b>1,31,78,362</b>									
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	334	Voucher	1,53,841	0	0	0	1,53,841	1,53,841				
							408	Voucher	32,091	0	0	0	32,091	32,091				
							89	Voucher	2,24,662	0	27,240	0	1,97,422	2,24,662				

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>4,10,594</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>3,83,354</b>	<b>4,10,594</b>	
					<b>Total Sub Head :</b>			<b>4,10,594</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>3,83,354</b>	<b>4,10,594</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	225	Voucher	5,33,813	0	0	0	5,33,813	5,33,813
					Centrally Sponsored Schemes	General-Voted	23	Voucher	36,574	0	0	0	36,574	36,574
					Centrally Sponsored Schemes	General-Voted	264	Voucher	2,65,385	0	0	0	2,65,385	2,65,385
					Centrally Sponsored Schemes	General-Voted	331	Voucher	2,87,441	0	0	0	2,87,441	2,87,441
					Centrally Sponsored Schemes	General-Voted	39	Voucher	1,16,120	0	5,000	0	1,11,120	1,16,120
					Centrally Sponsored Schemes	General-Voted	409	Voucher	72,619	0	0	0	72,619	72,619
					Centrally Sponsored Schemes	General-Voted	96	Voucher	25,65,896	0	2,17,500	0	23,48,396	25,65,896
					<b>Total Object Head-- I :</b>			<b>38,77,848</b>	<b>0</b>	<b>2,22,500</b>	<b>0</b>	<b>36,55,348</b>	<b>38,77,848</b>	
					<b>Total Sub Head :</b>			<b>38,77,848</b>	<b>0</b>	<b>2,22,500</b>	<b>0</b>	<b>36,55,348</b>	<b>38,77,848</b>	
					<b>Total Minor Head 101 :</b>			<b>42,88,442</b>	<b>0</b>	<b>2,49,740</b>	<b>0</b>	<b>40,38,702</b>	<b>42,88,442</b>	
		103	(01) Maternity And Child 0	(01) Salaries, Sumtuary		Voted-Sixth-	93	Voucher	38,328	0	3,000	0	35,328	38,328

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				38,328	0	3,000	0	35,328	38,328
					<b>Total Sub Head :</b>				38,328	0	3,000	0	35,328	38,328
					<b>Total Minor Head 103 :</b>				38,328	0	3,000	0	35,328	38,328
					<b>Total Sub Major Head 0 :</b>				43,26,770	0	2,52,740	0	40,74,030	43,26,770
					<b>Total Major Head 2211 :</b>				43,26,770	0	2,52,740	0	40,74,030	43,26,770
					<b>Total of Month :</b>				1,75,05,132	0	8,49,340	8,800	1,66,46,992	1,75,05,132
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		104	Voucher	2,40,158	0	20,500	2,200	2,17,458	2,40,158
					Voted-Sixth-Schedule-Jaintia		129	Voucher	93,666	0	0	0	93,666	93,666
					Voted-Sixth-Schedule-Jaintia		295	Voucher	31,240	0	0	0	31,240	31,240
					Voted-Sixth-Schedule-Jaintia		311	Voucher	39,020	0	0	0	39,020	39,020
					Voted-Sixth-Schedule-Jaintia		436	Voucher	3,346	0	0	0	3,346	3,346
					Voted-Sixth-Schedule-Jaintia		5	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth-		93	Voucher	2,80,336	0	25,000	0	2,55,336	2,80,336



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance													
					<b>Total Object Head-- 1 :</b>													
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	470	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Jaintia	471	Voucher	40,000	0	0	0	40,000	40,000				
					<b>Total Object Head-- 13 :</b>													
					<b>Total Sub Head :</b>													
					(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	473	Voucher	48,893	0	0	0	48,893	48,893		
								Voted-Sixth-Schedule-Jaintia	474	Voucher	7,90,690	0	0	0	7,90,690	7,90,690		
					<b>Total Object Head-- 14 :</b>													
					<b>Total Sub Head :</b>													
<b>Total Minor Head 1 :</b>																		
<b>Total Sub Major Head 1 :</b>																		
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	12,77,731	0	79,800	0	11,97,931	12,77,731					
					Voted-Sixth-Schedule-Jaintia	117	Voucher	71,744	0	0	0	71,744	71,744					
					Voted-Sixth-Schedule-Jaintia	222	Voucher	1,71,920	0	0	0	1,71,920	1,71,920					
					Voted-Sixth-Schedule-Jaintia	433	Voucher	27,339	0	0	0	27,339	27,339					
					Voted-Sixth-Schedule-Jaintia	440	Voucher	55,598	0	0	0	55,598	55,598					
					<b>Total Object Head-- 1 :</b>													

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,11,376	0	0	0	1,11,376	1,11,376			
					<b>Total Object Head-- 1 :</b>				<b>17,15,708</b>	<b>0</b>	<b>79,800</b>	<b>0</b>	<b>16,35,908</b>	<b>17,15,708</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	253	Voucher	1,73,880	0	0	0	1,73,880	1,73,880			
					<b>Total Object Head-- 2 :</b>				<b>1,73,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,880</b>	<b>1,73,880</b>			
					<b>Total Sub Head :</b>				<b>18,89,588</b>	<b>0</b>	<b>79,800</b>	<b>0</b>	<b>18,09,788</b>	<b>18,89,588</b>			
					<b>Total Minor Head 101 :</b>				<b>18,89,588</b>	<b>0</b>	<b>79,800</b>	<b>0</b>	<b>18,09,788</b>	<b>18,89,588</b>			
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	48,138	0	0	0	48,138	48,138
									Voted-Sixth-Schedule-Jaintia	105	Voucher	49,35,651	0	3,29,450	2,200	46,04,001	49,35,651
									Voted-Sixth-Schedule-Jaintia	127	Voucher	86,258	0	0	0	86,258	86,258
									Voted-Sixth-Schedule-Jaintia	237	Voucher	27,443	0	0	0	27,443	27,443
Voted-Sixth-Schedule-Jaintia	269	Voucher	6,48,872	0					0	0	6,48,872	6,48,872					
Voted-Sixth-Schedule-Jaintia	3	Voucher	19,730	0					0	0	19,730	19,730					
Voted-Sixth-Schedule-Jaintia	340	Voucher	72,514	0					0	0	72,514	72,514					
Voted-Sixth-Schedule-Jaintia	381	Voucher	76,722	0					0	0	76,722	76,722					
Voted-Sixth-Schedule-Jaintia	432	Voucher	68,316	0					0	0	68,316	68,316					
Voted-Sixth-Schedule-Jaintia	439	Voucher	2,21,313	0					0	0	2,21,313	2,21,313					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																				
<b>Month of Account:</b>		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	5,16,457	0	0	0	5,16,457	5,16,457								
									2,20,078	0	0	0	2,20,078	2,20,078								
									<b>Total Object Head-- 1 :</b>								<b>69,41,492</b>	<b>0</b>	<b>3,29,450</b>	<b>2,200</b>	<b>66,09,842</b>	<b>69,41,492</b>
									<b>Total Sub Head :</b>								<b>69,41,492</b>	<b>0</b>	<b>3,29,450</b>	<b>2,200</b>	<b>66,09,842</b>	<b>69,41,492</b>
									<b>Total Minor Head 103 :</b>								<b>69,41,492</b>	<b>0</b>	<b>3,29,450</b>	<b>2,200</b>	<b>66,09,842</b>	<b>69,41,492</b>
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,30,912	0	0	0	3,30,912	3,30,912	
																6,81,970	0	30,000	0	6,51,970	6,81,970	
																72,642	0	0	0	72,642	72,642	
																52,014	0	0	0	52,014	52,014	
																1,32,640	0	0	0	1,32,640	1,32,640	
1,59,188	0	0	0	1,59,188	1,59,188																	
34,099	0	0	0	34,099	34,099																	
2,40,808	0	0	0	2,40,808	2,40,808																	
54,726	0	0	0	54,726	54,726																	
4,25,160	0	14,000	0	4,11,160	4,25,160																	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>21,84,159</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>21,40,159</b>	<b>21,84,159</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	469	Voucher	59,950	0	0	0	59,950	59,950			
					<b>Total Object Head-- 1 :</b>							<b>59,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,950</b>	<b>59,950</b>
					<b>Total Sub Head :</b>							<b>22,44,109</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>22,00,109</b>	<b>22,44,109</b>
					<b>Total Minor Head 104 :</b>							<b>22,44,109</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>22,00,109</b>	<b>22,44,109</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	4,28,988	0	27,000	4,400	3,97,588	4,28,988
									Voted-Sixth-Schedule-Jaintia	296	Voucher	56,860	0	0	0	56,860	56,860
									Voted-Sixth-Schedule-Jaintia	312	Voucher	14,480	0	0	0	14,480	14,480
									Voted-Sixth-Schedule-Jaintia	4	Voucher	35,057	0	0	0	35,057	35,057
									Voted-Sixth-Schedule-Jaintia	438	Voucher	4,810	0	0	0	4,810	4,810
Voted-Sixth-Schedule-Jaintia	95	Voucher	1,06,314	0					18,850	0	87,464	1,06,314					
<b>Total Object Head-- 1 :</b>											<b>6,46,509</b>	<b>0</b>	<b>45,850</b>	<b>4,400</b>	<b>5,96,259</b>	<b>6,46,509</b>	
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	447	Voucher	25,000					0	0	0	25,000	25,000				
	Voted-Sixth-Schedule-Jaintia	448	Voucher	5,000					0	0	0	5,000	5,000				
<b>Total Object Head-- 13 :</b>											<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>							<b>6,76,509</b>	<b>0</b>	<b>45,850</b>	<b>4,400</b>	<b>6,26,259</b>	<b>6,76,509</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b> Health and Family Welfare Department																						
<b>Treasury :</b> Khliehriat Treasury																						
<b>D.D.O. :</b> 1500001 District Medicaland Health Officer Khliehriat																						
<b>Month of Account:</b> JUL/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	64,220	0	5,000	0	59,220	64,220								
							298	Voucher	8,400	0	0	0	8,400	8,400								
					<b>Total Object Head-- 1 :</b>								<b>72,620</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>67,620</b>	<b>72,620</b>				
					<b>Total Sub Head :</b>								<b>72,620</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>67,620</b>	<b>72,620</b>				
					<b>Total Minor Head 110 :</b>								<b>7,49,129</b>	<b>0</b>	<b>50,850</b>	<b>4,400</b>	<b>6,93,879</b>	<b>7,49,129</b>				
					<b>Total Sub Major Head 3 :</b>								<b>1,18,24,318</b>	<b>0</b>	<b>5,04,100</b>	<b>6,600</b>	<b>1,13,13,618</b>	<b>1,18,24,318</b>				
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	47,143	0	8,000	0	39,143	47,143				
											299	Voucher	6,100	0	0	0	6,100	6,100				
									<b>Total Object Head-- 1 :</b>								<b>53,243</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>45,243</b>	<b>53,243</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	472	Voucher	20,000	0	0	0	20,000	20,000				
<b>Total Object Head-- 13 :</b>											<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>						
<b>Total Sub Head :</b>									<b>73,243</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>65,243</b>	<b>73,243</b>								
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	278					Voucher	59,765	0	4,500	0	55,265	59,765							
				294					Voucher	7,800	0	0	0	7,800	7,800							
		<b>Total Object Head-- 1 :</b>								<b>67,565</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>63,065</b>	<b>67,565</b>							
		<b>Total Sub Head :</b>								<b>67,565</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>63,065</b>	<b>67,565</b>							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
<b>Total Minor Head 101 :</b>									<b>1,40,808</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,28,308</b>	<b>1,40,808</b>		
2210	06	101		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	25,260	0	0	0	25,260	25,260
<b>Total Object Head-- 2 :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>		
<b>Total Sub Head :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>		
					(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	297	Voucher	9,420	0	0	0	9,420	9,420
								Voted-Sixth-Schedule-Jaintia	399	Voucher	71,444	0	0	0	71,444	71,444
<b>Total Object Head-- 1 :</b>									<b>80,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,864</b>	<b>80,864</b>		
<b>Total Sub Head :</b>									<b>80,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,864</b>	<b>80,864</b>		
<b>Total Minor Head 102 :</b>									<b>1,06,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,124</b>	<b>1,06,124</b>		
<b>Total Sub Major Head 6 :</b>									<b>2,46,932</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>2,34,432</b>	<b>2,46,932</b>		
<b>Total Major Head 2210 :</b>									<b>1,37,25,938</b>	<b>0</b>	<b>5,62,100</b>	<b>8,800</b>	<b>1,31,55,038</b>	<b>1,37,25,938</b>		
2211	00	101			(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	2,32,378	0	27,240	0	2,05,138	2,32,378
								Voted-Sixth-Schedule-Jaintia	2	Voucher	17,115	0	0	0	17,115	17,115
								Voted-Sixth-Schedule-Jaintia	220	Voucher	30,660	0	0	0	30,660	30,660
								Voted-Sixth-Schedule-Jaintia	6	Voucher	12,836	0	0	0	12,836	12,836
<b>Total Object Head-- 1 :</b>									<b>2,92,989</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>2,65,749</b>	<b>2,92,989</b>		

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>						<b>2,92,989</b>	<b>0</b>	<b>27,240</b>	<b>0</b>	<b>2,65,749</b>	<b>2,92,989</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	103	Voucher	1,19,120	0	5,000	0	1,14,120	1,19,120	
					Centrally Sponsored Schemes	General-Voted	107	Voucher	26,49,300	0	2,19,000	0	24,30,300	26,49,300	
					Centrally Sponsored Schemes	General-Voted	221	Voucher	3,49,700	0	0	0	3,49,700	3,49,700	
					Centrally Sponsored Schemes	General-Voted	235	Voucher	1,10,181	0	0	0	1,10,181	1,10,181	
					Centrally Sponsored Schemes	General-Voted	434	Voucher	10,611	0	0	0	10,611	10,611	
					Centrally Sponsored Schemes	General-Voted	7	Voucher	75,124	0	0	0	75,124	75,124	
					<b>Total Object Head-- 1 :</b>					<b>33,14,036</b>	<b>0</b>	<b>2,24,000</b>	<b>0</b>	<b>30,90,036</b>	<b>33,14,036</b>
					<b>Total Sub Head :</b>					<b>33,14,036</b>	<b>0</b>	<b>2,24,000</b>	<b>0</b>	<b>30,90,036</b>	<b>33,14,036</b>
					<b>Total Minor Head 101 :</b>					<b>36,07,025</b>	<b>0</b>	<b>2,51,240</b>	<b>0</b>	<b>33,55,785</b>	<b>36,07,025</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	116	Voucher	39,444	0	3,000	0	36,444	39,444	
						Voted-Sixth-Schedule-Jaintia	300	Voucher	5,580	0	0	0	5,580	5,580	
					<b>Total Object Head-- 1 :</b>					<b>45,024</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>42,024</b>	<b>45,024</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		<b>Total Sub Head :</b>				45,024	0	3,000	0	42,024	45,024
					<b>Total Minor Head 103 :</b>				45,024	0	3,000	0	42,024	45,024
					<b>Total Sub Major Head 0 :</b>				36,52,049	0	2,54,240	0	33,97,809	36,52,049
					<b>Total Major Head 2211 :</b>				36,52,049	0	2,54,240	0	33,97,809	36,52,049
					<b>Total of Month :</b>				1,73,77,987	0	8,16,340	8,800	1,65,52,847	1,73,77,987
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	229	Voucher	2,88,360	0	25,000	0	2,63,360	2,88,360
						Voted-Sixth-Schedule-Jaintia	264	Voucher	20,284	0	0	0	20,284	20,284
						Voted-Sixth-Schedule-Jaintia	75	Voucher	5,292	0	0	0	5,292	5,292
						Voted-Sixth-Schedule-Jaintia	97	Voucher	2,47,137	0	20,500	2,200	2,24,437	2,47,137
					<b>Total Object Head-- I :</b>				5,61,073	0	45,500	2,200	5,13,373	5,61,073
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	190	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- II :</b>				10,000	0	0	0	10,000	10,000



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	<b>Total Sub Head :</b>					<b>5,71,073</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>5,23,373</b>	<b>5,71,073</b>
				<b>Total Minor Head I :</b>					<b>5,71,073</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>5,23,373</b>	<b>5,71,073</b>
				<b>Total Sub Major Head I :</b>					<b>5,71,073</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>5,23,373</b>	<b>5,71,073</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	12,950	0	0	0	12,950	12,950	
					Voted-Sixth-Schedule-Jaintia	265	Voucher	51,118	0	0	0	51,118	51,118	
					Voted-Sixth-Schedule-Jaintia	328	Voucher	59,246	0	0	0	59,246	59,246	
					Voted-Sixth-Schedule-Jaintia	331	Voucher	23,022	0	0	0	23,022	23,022	
					Voted-Sixth-Schedule-Jaintia	380	Voucher	11,701	0	0	0	11,701	11,701	
					Voted-Sixth-Schedule-Jaintia	72	Voucher	1,37,256	0	0	0	1,37,256	1,37,256	
					Voted-Sixth-Schedule-Jaintia	92	Voucher	12,57,877	0	81,500	0	11,76,377	12,57,877	
				<b>Total Object Head-- I :</b>					<b>15,53,170</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>14,71,670</b>	<b>15,53,170</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	1,73,880	0	0	0	1,73,880	1,73,880	
				<b>Total Object Head-- 2 :</b>					<b>1,73,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,880</b>	<b>1,73,880</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	221	Voucher	10,000	0	0	0	10,000	10,000	
				<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		<b>Total Sub Head :</b>			<b>17,37,050</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>16,55,550</b>	<b>17,37,050</b>	
				<b>Total Minor Head 101 :</b>					<b>17,37,050</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>16,55,550</b>	<b>17,37,050</b>	
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Jaintia	134	Voucher	2,20,078	0	0	2,20,078	2,20,078
								Voted-Sixth-Schedule-Jaintia	158	Voucher	48,138	0	0	48,138	48,138
								Voted-Sixth-Schedule-Jaintia	160	Voucher	65,770	0	0	65,770	65,770
								Voted-Sixth-Schedule-Jaintia	162	Voucher	96,250	0	0	96,250	96,250
								Voted-Sixth-Schedule-Jaintia	163	Voucher	1,58,772	0	0	1,58,772	1,58,772
								Voted-Sixth-Schedule-Jaintia	195	Voucher	2,09,142	0	0	2,09,142	2,09,142
								Voted-Sixth-Schedule-Jaintia	234	Voucher	2,47,132	0	16,000	2,31,132	2,47,132
								Voted-Sixth-Schedule-Jaintia	237	Voucher	1,07,170	0	0	1,07,170	1,07,170
								Voted-Sixth-Schedule-Jaintia	238	Voucher	1,04,568	0	0	1,04,568	1,04,568
								Voted-Sixth-Schedule-Jaintia	239	Voucher	3,18,252	0	0	3,18,252	3,18,252
								Voted-Sixth-Schedule-Jaintia	263	Voucher	1,28,429	0	0	1,28,429	1,28,429
								Voted-Sixth-Schedule-Jaintia	326	Voucher	23,337	0	0	23,337	23,337
								Voted-Sixth-	352	Voucher	9,278	0	0	9,278	9,278

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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	354	Voucher	99,021	0	0	0	99,021	99,021						
							356	Voucher	3,558	0	0	0	3,558	3,558						
							379	Voucher	30,291	0	0	0	30,291	30,291						
							71	Voucher	2,81,329	0	0	0	2,81,329	2,81,329						
							77	Voucher	2,14,283	0	0	0	2,14,283	2,14,283						
							94	Voucher	50,53,404	0	3,38,950	2,200	47,12,254	50,53,404						
							<b>Total Object Head-- 1 :</b>								<b>74,18,202</b>	<b>0</b>	<b>3,54,950</b>	<b>2,200</b>	<b>70,61,052</b>	<b>74,18,202</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	191	Voucher	10,000	0	0	0	10,000	10,000				
									192	Voucher	40,000	0	0	0	40,000	40,000				
									<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>74,68,202</b>	<b>0</b>	<b>3,54,950</b>	<b>2,200</b>	<b>71,11,052</b>	<b>74,68,202</b>
							<b>Total Minor Head 103 :</b>								<b>74,68,202</b>	<b>0</b>	<b>3,54,950</b>	<b>2,200</b>	<b>71,11,052</b>	<b>74,68,202</b>
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	6,97,025	0	30,000	0	6,67,025	6,97,025	
												135	Voucher	4,25,160	0	14,000	0	4,11,160	4,25,160	
154	Voucher	4,900	0	0	0	4,900						4,900								
161	Voucher	1,47,458	0	0	0	1,47,458						1,47,458								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	196	Voucher	2,720	0	0	0	2,720	2,720						
							197	Voucher	13,000	0	0	0	13,000	13,000						
							262	Voucher	26,036	0	0	0	26,036	26,036						
							266	Voucher	2,25,634	0	0	0	2,25,634	2,25,634						
							281	Voucher	89,180	0	0	0	89,180	89,180						
							288	Voucher	56,280	0	0	0	56,280	56,280						
							327	Voucher	65,994	0	0	0	65,994	65,994						
							330	Voucher	1,63,170	0	0	0	1,63,170	1,63,170						
							378	Voucher	80,593	0	0	0	80,593	80,593						
							70	Voucher	1,67,099	0	0	0	1,67,099	1,67,099						
							<b>Total Object Head-- 1 :</b>								<b>21,64,249</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>21,20,249</b>	<b>21,64,249</b>
							<b>Total Sub Head :</b>								<b>21,64,249</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>21,20,249</b>	<b>21,64,249</b>
							<b>Total Minor Head 104 :</b>								<b>21,64,249</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>21,20,249</b>	<b>21,64,249</b>
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	1,06,314	0	18,850	0	87,464	1,06,314	
233	Voucher	2,92,052	0	27,000	0	2,65,052						2,92,052								
351	Voucher	2,400	0	0	0	2,400						2,400								

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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Khliehriat Treasury																			
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																			
<b>Month of Account:</b>		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76	Voucher	37,562	0	0	0	37,562	37,562							
						Voted-Sixth-Schedule-Jaintia	99	Voucher	4,39,848	0	28,000	4,400	4,07,448	4,39,848							
					<b>Total Object Head-- 1 :</b>							<b>8,78,176</b>	<b>0</b>	<b>73,850</b>	<b>4,400</b>	<b>7,99,926</b>	<b>8,78,176</b>				
					<b>Total Sub Head :</b>							<b>8,78,176</b>	<b>0</b>	<b>73,850</b>	<b>4,400</b>	<b>7,99,926</b>	<b>8,78,176</b>				
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Jaintia	96	Voucher	66,151	0	5,000	0	61,151	66,151				
									<b>Total Object Head-- 1 :</b>						<b>66,151</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>61,151</b>	<b>66,151</b>	
									<b>Total Sub Head :</b>						<b>66,151</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>61,151</b>	<b>66,151</b>	
									<b>Total Minor Head 110 :</b>						<b>9,44,327</b>	<b>0</b>	<b>78,850</b>	<b>4,400</b>	<b>8,61,077</b>	<b>9,44,327</b>	
									<b>Total Sub Major Head 3 :</b>						<b>1,23,13,828</b>	<b>0</b>	<b>5,59,300</b>	<b>6,600</b>	<b>1,17,47,928</b>	<b>1,23,13,828</b>	
									06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	48,479	0	8,000	0	40,479
<b>Total Object Head-- 1 :</b>														<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>		
<b>Total Sub Head :</b>														<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>		
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Jaintia									230	Voucher	61,547	0	4,500	0	57,047	61,547	
				<b>Total Object Head-- 1 :</b>												<b>61,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,047</b>	<b>61,547</b>
				<b>Total Sub Head :</b>										<b>61,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,047</b>	<b>61,547</b>		
				<b>Total Minor Head 101 :</b>										<b>1,10,026</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>97,526</b>	<b>1,10,026</b>		
				102	(02) Food Inspector	0	02. Wages	0					Voted-Sixth-	218	Voucher						

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	218		31,000	0	0	0	31,000	31,000
<b>Total Object Head-- 2 :</b>									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Sub Head :</b>									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Minor Head 102 :</b>									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Sub Major Head 6 :</b>									<b>1,41,026</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,28,526</b>	<b>1,41,026</b>
<b>Total Major Head 2210 :</b>									<b>1,30,25,927</b>	<b>0</b>	<b>6,17,300</b>	<b>8,800</b>	<b>1,23,99,827</b>	<b>1,30,25,927</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher		2,38,774	0	28,100	0	2,10,674	2,38,774
<b>Total Object Head-- 1 :</b>									<b>2,74,047</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>2,45,947</b>	<b>2,74,047</b>
<b>Total Sub Head :</b>									<b>2,74,047</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>2,45,947</b>	<b>2,74,047</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	155	Voucher	36,400	0	0	0	36,400	36,400
					Centrally Sponsored Schemes	General-Voted	159	Voucher	1,21,160	0	5,500	0	1,15,660	1,21,160
					Centrally Sponsored Schemes	General-Voted	355	Voucher	19,338	0	0	0	19,338	19,338
					Centrally Sponsored Schemes	General-Voted	73	Voucher	3,635	0	0	0	3,635	3,635

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
<b>Department :</b>		Health and Family Welfare Department																													
<b>Treasury :</b>		Khliehriat Treasury																													
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																													
<b>Month of Account:</b>		AUG/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	78	Voucher	1,01,780	0	0	0	1,01,780	1,01,780																	
					Centrally Sponsored Schemes	General-Voted	95	Voucher	27,15,760	0	2,37,500	0	24,78,260	27,15,760																	
					<b>Total Object Head-- 1 :</b>							<b>29,98,073</b>	<b>0</b>	<b>2,43,000</b>	<b>0</b>	<b>27,55,073</b>	<b>29,98,073</b>														
					<b>Total Sub Head :</b>							<b>29,98,073</b>	<b>0</b>	<b>2,43,000</b>	<b>0</b>	<b>27,55,073</b>	<b>29,98,073</b>														
					<b>Total Minor Head 101 :</b>							<b>32,72,120</b>	<b>0</b>	<b>2,71,100</b>	<b>0</b>	<b>30,01,020</b>	<b>32,72,120</b>														
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	98	Voucher			40,532	0	3,000	0	37,532	40,532													
																			<b>Total Object Head-- 1 :</b>							<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
																			<b>Total Sub Head :</b>							<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
																			<b>Total Minor Head 103 :</b>							<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
																			<b>Total Sub Major Head 0 :</b>							<b>33,12,652</b>	<b>0</b>	<b>2,74,100</b>	<b>0</b>	<b>30,38,552</b>	<b>33,12,652</b>
<b>Total Major Head 2211 :</b>																					<b>33,12,652</b>	<b>0</b>	<b>2,74,100</b>	<b>0</b>	<b>30,38,552</b>	<b>33,12,652</b>					
<b>Total of Month :</b>																					<b>1,63,38,579</b>	<b>0</b>	<b>8,91,400</b>	<b>8,800</b>	<b>1,54,38,379</b>	<b>1,63,38,579</b>					
<b>Month of Account:</b>		SEP/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head															Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																									8009	7610					

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<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat														
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	2,47,137	0	20,500	2,200	2,24,437	2,47,137		
						Voted-Sixth-Schedule-Jaintia	49	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Jaintia	73	Voucher	2,88,360	0	25,000	0	2,63,360	2,88,360		
						<b>Total Object Head-- I :</b>			<b>5,62,836</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>5,15,136</b>	<b>5,62,836</b>		
						<b>Total Sub Head :</b>			<b>5,62,836</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>5,15,136</b>	<b>5,62,836</b>		
						<b>Total Minor Head I :</b>			<b>5,62,836</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>5,15,136</b>	<b>5,62,836</b>		
<b>Total Sub Major Head I :</b>			<b>5,62,836</b>	<b>0</b>	<b>45,500</b>	<b>2,200</b>	<b>5,15,136</b>	<b>5,62,836</b>								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	164	Voucher	12,19,195	0	78,000	0	11,41,195	12,19,195			
					Voted-Sixth-Schedule-Jaintia	239	Voucher	24,352	0	0	0	24,352	24,352			
					Voted-Sixth-Schedule-Jaintia	292	Voucher	44,833	0	0	0	44,833	44,833			
					Voted-Sixth-Schedule-Jaintia	326	Voucher	71,489	0	0	0	71,489	71,489			
					Voted-Sixth-Schedule-Jaintia	45	Voucher	24,301	0	0	0	24,301	24,301			
					Voted-Sixth-Schedule-Jaintia	52	Voucher	1,31,457	0	0	0	1,31,457	1,31,457			
					Voted-Sixth-Schedule-Jaintia	89	Voucher	77,232	0	0	0	77,232	77,232			
					<b>Total Object Head-- I :</b>			<b>15,92,859</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>15,14,859</b>	<b>15,92,859</b>			
					02. Wages			Voted-Sixth-	181	Voucher	1,73,880	0	0	0	1,73,880	1,73,880



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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,73,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,880</b>	<b>1,73,880</b>
					<b>Total Sub Head :</b>				<b>17,66,739</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>16,88,739</b>	<b>17,66,739</b>
					<b>Total Minor Head 101 :</b>				<b>17,66,739</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>16,88,739</b>	<b>17,66,739</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Jaintia		128	Voucher	48,138	0	0	0	48,138	48,138
					Voted-Sixth-Schedule-Jaintia		139	Voucher	3,32,038	0	0	0	3,32,038	3,32,038
					Voted-Sixth-Schedule-Jaintia		165	Voucher	1,54,308	0	0	0	1,54,308	1,54,308
					Voted-Sixth-Schedule-Jaintia		225	Voucher	33,320	0	0	0	33,320	33,320
					Voted-Sixth-Schedule-Jaintia		234	Voucher	15,940	0	0	0	15,940	15,940
					Voted-Sixth-Schedule-Jaintia		238	Voucher	30,636	0	0	0	30,636	30,636
					Voted-Sixth-Schedule-Jaintia		293	Voucher	86,258	0	0	0	86,258	86,258
					Voted-Sixth-Schedule-Jaintia		294	Voucher	1,77,140	0	0	0	1,77,140	1,77,140
					Voted-Sixth-Schedule-Jaintia		300	Voucher	90,001	0	0	0	90,001	90,001
					Voted-Sixth-Schedule-Jaintia		305	Voucher	65,770	0	0	0	65,770	65,770
					Voted-Sixth-Schedule-Jaintia		44	Voucher	51,87,634	0	3,56,950	2,200	48,28,484	51,87,634
					Voted-Sixth-Schedule-Jaintia		46	Voucher	19,961	0	0	0	19,961	19,961
					Voted-Sixth-		53	Voucher	5,45,963	0	0	0	5,45,963	5,45,963

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	91	Voucher	39,312	0	0	0	39,312	39,312				
					<b>Total Object Head-- 1 :</b>								<b>68,26,419</b>	<b>0</b>	<b>3,56,950</b>	<b>2,200</b>	<b>64,67,269</b>	<b>68,26,419</b>
					<b>Total Sub Head :</b>								<b>68,26,419</b>	<b>0</b>	<b>3,56,950</b>	<b>2,200</b>	<b>64,67,269</b>	<b>68,26,419</b>
					<b>Total Minor Head 103 :</b>								<b>68,26,419</b>	<b>0</b>	<b>3,56,950</b>	<b>2,200</b>	<b>64,67,269</b>	<b>68,26,419</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	130	Voucher	67,864	0	0	0	67,864	67,864	
									Voted-Sixth-Schedule-Jaintia	241	Voucher	46,496	0	0	0	46,496	46,496	
									Voted-Sixth-Schedule-Jaintia	54	Voucher	4,51,922	0	0	0	4,51,922	4,51,922	
									Voted-Sixth-Schedule-Jaintia	63	Voucher	6,97,725	0	30,000	0	6,67,725	6,97,725	
									Voted-Sixth-Schedule-Jaintia	67	Voucher	5,07,474	0	14,000	0	4,93,474	5,07,474	
									Voted-Sixth-Schedule-Jaintia	93	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 1 :</b>									<b>17,80,481</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>17,36,481</b>	<b>17,80,481</b>				
<b>Total Sub Head :</b>								<b>17,80,481</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>17,36,481</b>	<b>17,80,481</b>					
<b>Total Minor Head 104 :</b>								<b>17,80,481</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>17,36,481</b>	<b>17,80,481</b>					
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	18,960	0	0	0	18,960	18,960						
				Voted-Sixth-Schedule-Jaintia	299	Voucher	4,99,447	0	0	0	4,99,447	4,99,447						
				Voted-Sixth-Schedule-Jaintia	40	Voucher	5,88,274	0	41,500	4,400	5,42,374	5,88,274						

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<b>Department :</b>		Health and Family Welfare Department																																			
<b>Treasury :</b>		Khliehriat Treasury																																			
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																																			
<b>Month of Account:</b>		SEP/2023																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																							
											8009	- 7610																									
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	35,138	0	0	0	35,138	35,138																							
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,06,314	0	18,850	0	87,464	1,06,314																							
					<b>Total Object Head-- 1 :</b>								<b>12,48,133</b>	<b>0</b>	<b>60,350</b>	<b>4,400</b>	<b>11,83,383</b>	<b>12,48,133</b>																			
					<b>Total Sub Head :</b>								<b>12,48,133</b>	<b>0</b>	<b>60,350</b>	<b>4,400</b>	<b>11,83,383</b>	<b>12,48,133</b>																			
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	66,151	0	5,000	0	61,151	66,151																					
																	<b>Total Object Head-- 1 :</b>						<b>66,151</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>61,151</b>	<b>66,151</b>									
																	<b>Total Sub Head :</b>							<b>66,151</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>61,151</b>	<b>66,151</b>								
																	<b>Total Minor Head 110 :</b>							<b>13,14,284</b>	<b>0</b>	<b>65,350</b>	<b>4,400</b>	<b>12,44,534</b>	<b>13,14,284</b>								
					<b>Total Sub Major Head 3 :</b>								<b>1,16,87,923</b>	<b>0</b>	<b>5,44,300</b>	<b>6,600</b>	<b>1,11,37,023</b>	<b>1,16,87,923</b>																			
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	64	Voucher	48,479	0	8,000	0	40,479	48,479																			
<b>Total Object Head-- 1 :</b>																				<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>												
<b>Total Sub Head :</b>																					<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>											
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65															Voucher	61,547	0	4,500	0	57,047	61,547												
																										<b>Total Object Head-- 1 :</b>						<b>61,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,047</b>	<b>61,547</b>
																										<b>Total Sub Head :</b>							<b>61,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,047</b>
<b>Total Minor Head 101 :</b>							<b>1,10,026</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>97,526</b>	<b>1,10,026</b>																									
102	(02) Food Inspector	0	02. Wages	Voted-Sixth-	182	Voucher																															

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	182		29,940	0	0	0	29,940	29,940
<b>Total Object Head-- 2 :</b>									<b>29,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,940</b>	<b>29,940</b>
<b>Total Sub Head :</b>									<b>29,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,940</b>	<b>29,940</b>
<b>Total Minor Head 102 :</b>									<b>29,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,940</b>	<b>29,940</b>
<b>Total Sub Major Head 6 :</b>									<b>1,39,966</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,27,466</b>	<b>1,39,966</b>
<b>Total Major Head 2210 :</b>									<b>1,23,90,725</b>	<b>0</b>	<b>6,02,300</b>	<b>8,800</b>	<b>1,17,79,625</b>	<b>1,23,90,725</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	229	Voucher		2,38,774	0	28,100	0	2,10,674	2,38,774
<b>Total Object Head-- 1 :</b>									<b>2,68,795</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>2,40,695</b>	<b>2,68,795</b>
<b>Total Sub Head :</b>									<b>2,68,795</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>2,40,695</b>	<b>2,68,795</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	227	Voucher	26,99,548	0	2,32,640	0	24,66,908	26,99,548
					Centrally Sponsored Schemes	General-Voted	228	Voucher	1,47,740	0	10,500	0	1,37,240	1,47,740
					Centrally Sponsored Schemes	General-Voted	231	Voucher	4,77,935	0	0	0	4,77,935	4,77,935
					Centrally Sponsored Schemes	General-Voted	232	Voucher	10,060	0	0	0	10,060	10,060

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	237	Voucher	60,584	0	0	0	60,584	60,584
					Centrally Sponsored Schemes	General-Voted	271	Voucher	16,677	0	0	0	16,677	16,677
					Centrally Sponsored Schemes	General-Voted	272	Voucher	32,034	0	0	0	32,034	32,034
					Centrally Sponsored Schemes	General-Voted	51	Voucher	1,12,686	0	0	0	1,12,686	1,12,686
<b>Total Object Head-- 1 :</b>									<b>35,57,264</b>	<b>0</b>	<b>2,43,140</b>	<b>0</b>	<b>33,14,124</b>	<b>35,57,264</b>
<b>Total Sub Head :</b>									<b>35,57,264</b>	<b>0</b>	<b>2,43,140</b>	<b>0</b>	<b>33,14,124</b>	<b>35,57,264</b>
<b>Total Minor Head 101 :</b>									<b>38,26,059</b>	<b>0</b>	<b>2,71,240</b>	<b>0</b>	<b>35,54,819</b>	<b>38,26,059</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	230	Voucher	40,532	0	3,000	0	37,532	40,532
<b>Total Object Head-- 1 :</b>									<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
<b>Total Sub Head :</b>									<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
<b>Total Minor Head 103 :</b>									<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
<b>Total Sub Major Head 0 :</b>									<b>38,66,591</b>	<b>0</b>	<b>2,74,240</b>	<b>0</b>	<b>35,92,351</b>	<b>38,66,591</b>
<b>Total Major Head 2211 :</b>									<b>38,66,591</b>	<b>0</b>	<b>2,74,240</b>	<b>0</b>	<b>35,92,351</b>	<b>38,66,591</b>
<b>Total of Month :</b>									<b>1,62,57,316</b>	<b>0</b>	<b>8,76,540</b>	<b>8,800</b>	<b>1,53,71,976</b>	<b>1,62,57,316</b>

**Month of Account:** OCT/2023

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																									
<b>Department :</b>		Health and Family Welfare Department																									
<b>Treasury :</b>		Khliehriat Treasury																									
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																									
<b>Month of Account:</b>		OCT/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	2,88,360	0	25,000	0	2,63,360	2,88,360													
							66	Voucher	2,47,137	0	25,500	2,200	2,19,437	2,47,137													
							72	Voucher	20,960	0	0	0	20,960	20,960													
							74	Voucher	4,557	0	0	0	4,557	4,557													
							<b>Total Object Head-- 1 :</b>								<b>5,61,014</b>	<b>0</b>	<b>50,500</b>	<b>2,200</b>	<b>5,08,314</b>	<b>5,61,014</b>							
							<b>Total Sub Head :</b>								<b>5,61,014</b>	<b>0</b>	<b>50,500</b>	<b>2,200</b>	<b>5,08,314</b>	<b>5,61,014</b>							
										(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	283	Voucher	60,796	0	0	0	60,796	60,796						
														334	Voucher	2,27,042	0	0	0	2,27,042	2,27,042						
														<b>Total Object Head-- 14 :</b>								<b>2,87,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,838</b>	<b>2,87,838</b>
														<b>Total Sub Head :</b>								<b>2,87,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,838</b>	<b>2,87,838</b>
<b>Total Minor Head 1 :</b>														<b>8,48,852</b>	<b>0</b>	<b>50,500</b>	<b>2,200</b>	<b>7,96,152</b>	<b>8,48,852</b>								
<b>Total Sub Major Head 1 :</b>														<b>8,48,852</b>	<b>0</b>	<b>50,500</b>	<b>2,200</b>	<b>7,96,152</b>	<b>8,48,852</b>								
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227								Voucher	57,396	0	0	0	57,396	57,396							
						324								Voucher	60,722	0	0	0	60,722	60,722							
						63								Voucher	12,19,195	0	78,000	0	11,41,195	12,19,195							
						71								Voucher	37,562	0	0	0	37,562	37,562							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	2,37,459	0	0	0	2,37,459	2,37,459				
					<b>Total Object Head-- 1 :</b>								<b>16,12,334</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>15,34,334</b>	<b>16,12,334</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	186	Voucher	1,73,880	0	0	0	1,73,880	1,73,880				
					<b>Total Object Head-- 2 :</b>								<b>1,73,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,880</b>	<b>1,73,880</b>
					<b>Total Sub Head :</b>								<b>17,86,214</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>17,08,214</b>	<b>17,86,214</b>
					<b>Total Minor Head 101 :</b>								<b>17,86,214</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>17,08,214</b>	<b>17,86,214</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	1,54,308	0	0	0	1,54,308	1,54,308	
									Voted-Sixth-Schedule-Jaintia	130	Voucher	4,86,378	0	0	0	4,86,378	4,86,378	
									Voted-Sixth-Schedule-Jaintia	154	Voucher	87,148	0	0	0	87,148	87,148	
									Voted-Sixth-Schedule-Jaintia	156	Voucher	1,28,082	0	0	0	1,28,082	1,28,082	
Voted-Sixth-Schedule-Jaintia	18	Voucher	48,138	0					0	0	48,138	48,138						
Voted-Sixth-Schedule-Jaintia	219	Voucher	25,900	0					0	0	25,900	25,900						
Voted-Sixth-Schedule-Jaintia	228	Voucher	27,443	0					0	0	27,443	27,443						
Voted-Sixth-Schedule-Jaintia	273	Voucher	68,872	0					0	0	68,872	68,872						
Voted-Sixth-Schedule-Jaintia	282	Voucher	1,73,973	0					0	0	1,73,973	1,73,973						
Voted-Sixth-Schedule-Jaintia	296	Voucher	31,488	0					0	0	31,488	31,488						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	299	Voucher	2,505	0	0	0	2,505	2,505				
						Voted-Sixth-Schedule-Jaintia	328	Voucher	52,771	0	0	0	52,771	52,771				
						Voted-Sixth-Schedule-Jaintia	64	Voucher	51,87,634	0	3,61,450	2,200	48,23,984	51,87,634				
						Voted-Sixth-Schedule-Jaintia	78	Voucher	4,92,741	0	0	0	4,92,741	4,92,741				
					<b>Total Object Head-- I :</b>								<b>69,67,381</b>	<b>0</b>	<b>3,61,450</b>	<b>2,200</b>	<b>66,03,731</b>	<b>69,67,381</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	208	Voucher	38,110	0	0	0	38,110	38,110				
						<b>Total Object Head-- II :</b>								<b>38,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,110</b>
					<b>Total Sub Head :</b>								<b>70,05,491</b>	<b>0</b>	<b>3,61,450</b>	<b>2,200</b>	<b>66,41,841</b>	<b>70,05,491</b>
					<b>Total Minor Head 103 :</b>								<b>70,05,491</b>	<b>0</b>	<b>3,61,450</b>	<b>2,200</b>	<b>66,41,841</b>	<b>70,05,491</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	5,07,474	0	14,000	0	4,93,474	5,07,474	
Voted-Sixth-Schedule-Jaintia	132	Voucher	67,864	0					0	0	67,864	67,864						
Voted-Sixth-Schedule-Jaintia	152	Voucher	51,580	0					0	0	51,580	51,580						
Voted-Sixth-Schedule-Jaintia	155	Voucher	1,96,947	0					0	0	1,96,947	1,96,947						
Voted-Sixth-Schedule-Jaintia	229	Voucher	1,32,788	0					0	0	1,32,788	1,32,788						
Voted-Sixth-Schedule-Jaintia	300	Voucher	80,993	0					0	0	80,993	80,993						
Voted-Sixth-Schedule-Jaintia	323	Voucher	11,658	0					0	0	11,658	11,658						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																															
<b>Department :</b>		Health and Family Welfare Department																															
<b>Treasury :</b>		Khliehriat Treasury																															
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																															
<b>Month of Account:</b>		OCT/2023																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	- 7610																					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68	Voucher	6,97,725	0	30,000	0	6,67,725	6,97,725																			
									Voted-Sixth-Schedule-Jaintia	79	Voucher	3,28,959	0	0	0	3,28,959	3,28,959																
												<b>Total Object Head-- 1 :</b>			<b>20,75,988</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>20,31,988</b>	<b>20,75,988</b>													
												<b>Total Sub Head :</b>			<b>20,75,988</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>20,31,988</b>	<b>20,75,988</b>													
												<b>Total Minor Head 104 :</b>			<b>20,75,988</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>20,31,988</b>	<b>20,75,988</b>													
												110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,06,314	0	18,850	0	87,464	1,06,314									
																			Voted-Sixth-Schedule-Jaintia	133	Voucher	84,146	0	0	0	84,146	84,146						
																						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,85,874	0	41,500	4,400	5,39,974	5,85,874			
																									Voted-Sixth-Schedule-Jaintia	73	Voucher	37,562	0	0	0	37,562	37,562
																												<b>Total Object Head-- 1 :</b>			<b>8,13,896</b>	<b>0</b>	<b>60,350</b>
<b>Total Sub Head :</b>			<b>8,13,896</b>	<b>0</b>	<b>60,350</b>	<b>4,400</b>	<b>7,49,146</b>	<b>8,13,896</b>																									
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	66,151	0	5,000	0	61,151	66,151																						
						<b>Total Object Head-- 1 :</b>			<b>66,151</b>	<b>0</b>	<b>5,000</b>																	<b>0</b>	<b>61,151</b>	<b>66,151</b>			
						<b>Total Sub Head :</b>			<b>66,151</b>	<b>0</b>	<b>5,000</b>																	<b>0</b>	<b>61,151</b>	<b>66,151</b>			
						<b>Total Minor Head 110 :</b>			<b>8,80,047</b>	<b>0</b>	<b>65,350</b>																	<b>4,400</b>	<b>8,10,297</b>	<b>8,80,047</b>			
						<b>Total Sub Major Head 3 :</b>			<b>1,17,47,740</b>	<b>0</b>	<b>5,48,800</b>	<b>6,600</b>	<b>1,11,92,340</b>	<b>1,17,47,740</b>																			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	48,479	0	8,000	0	40,479	48,479
<b>Total Object Head-- 1 :</b>									<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>
<b>Total Sub Head :</b>									<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	61,547	0	4,500	0	57,047	61,547
<b>Total Object Head-- 1 :</b>									<b>61,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,047</b>	<b>61,547</b>
<b>Total Sub Head :</b>									<b>61,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,047</b>	<b>61,547</b>
<b>Total Minor Head 101 :</b>									<b>1,10,026</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>97,526</b>	<b>1,10,026</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	187	Voucher	28,980	0	0	0	28,980	28,980
<b>Total Object Head-- 2 :</b>									<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>
<b>Total Sub Head :</b>									<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>
<b>Total Minor Head 102 :</b>									<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>
<b>Total Sub Major Head 6 :</b>									<b>1,39,006</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,26,506</b>	<b>1,39,006</b>
<b>Total Major Head 2210 :</b>									<b>1,27,35,598</b>	<b>0</b>	<b>6,11,800</b>	<b>8,800</b>	<b>1,21,14,998</b>	<b>1,27,35,598</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	2,38,774	0	22,000	0	2,16,774	2,38,774
<b>Total Object Head-- 1 :</b>									<b>2,70,865</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,48,865</b>	<b>2,70,865</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>						<b>2,70,865</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,48,865</b>	<b>2,70,865</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	19	Voucher	1,40,700	0	10,500	0	1,30,200	1,40,700	
					Centrally Sponsored Schemes	General-Voted	192	Voucher	27,07,132	0	2,32,640	0	24,74,492	27,07,132	
					Centrally Sponsored Schemes	General-Voted	200	Voucher	16,677	0	0	0	16,677	16,677	
					Centrally Sponsored Schemes	General-Voted	217	Voucher	84,824	0	0	0	84,824	84,824	
					Centrally Sponsored Schemes	General-Voted	218	Voucher	2,92,684	0	0	0	2,92,684	2,92,684	
					Centrally Sponsored Schemes	General-Voted	297	Voucher	33,024	0	0	0	33,024	33,024	
					Centrally Sponsored Schemes	General-Voted	76	Voucher	1,20,201	0	0	0	1,20,201	1,20,201	
					<b>Total Object Head-- 1 :</b>					<b>33,95,242</b>	<b>0</b>	<b>2,43,140</b>	<b>0</b>	<b>31,52,102</b>	<b>33,95,242</b>
					<b>Total Sub Head :</b>					<b>33,95,242</b>	<b>0</b>	<b>2,43,140</b>	<b>0</b>	<b>31,52,102</b>	<b>33,95,242</b>
					<b>Total Minor Head 101 :</b>					<b>36,66,107</b>	<b>0</b>	<b>2,65,140</b>	<b>0</b>	<b>34,00,967</b>	<b>36,66,107</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	191	Voucher	40,532	0	3,000	0	37,532	40,532	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1500001 District Medicaland Health Officer Khliehriat														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				40,532	0	3,000	0	37,532	40,532
					<b>Total Sub Head :</b>				40,532	0	3,000	0	37,532	40,532
					<b>Total Minor Head 103 :</b>				40,532	0	3,000	0	37,532	40,532
					<b>Total Sub Major Head 0 :</b>				37,06,639	0	2,68,140	0	34,38,499	37,06,639
					<b>Total Major Head 2211 :</b>				37,06,639	0	2,68,140	0	34,38,499	37,06,639
					<b>Total of Month :</b>				1,64,42,237	0	8,79,940	8,800	1,55,53,497	1,64,42,237
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		107	Voucher	2,88,360	0	25,000	0	2,63,360	2,88,360
					Voted-Sixth-Schedule-Jaintia		49	Voucher	2,47,137	0	25,500	2,200	2,19,437	2,47,137
					Voted-Sixth-Schedule-Jaintia		5	Voucher	27,339	0	0	0	27,339	27,339
					<b>Total Object Head-- 1 :</b>				5,62,836	0	50,500	2,200	5,10,136	5,62,836
				02. Wages	Voted-Sixth-Schedule-Jaintia		209	Voucher	21,735	0	0	0	21,735	21,735
					<b>Total Object Head-- 2 :</b>				21,735	0	0	0	21,735	21,735
				(11) Travel Expenses,	Voted-Sixth-		210	Voucher	10,000	0	0	0	10,000	10,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	343	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Jaintia	344	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 11 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>6,74,571</b>	<b>0</b>	<b>50,500</b>	<b>2,200</b>	<b>6,21,871</b>	<b>6,74,571</b>
					<b>Total Minor Head 1 :</b>				<b>6,74,571</b>	<b>0</b>	<b>50,500</b>	<b>2,200</b>	<b>6,21,871</b>	<b>6,74,571</b>
<b>Total Sub Major Head 1 :</b>				<b>6,74,571</b>	<b>0</b>	<b>50,500</b>	<b>2,200</b>	<b>6,21,871</b>	<b>6,74,571</b>					
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	181	Voucher	24,301	0	0	0	24,301	24,301	
					Voted-Sixth-Schedule-Jaintia	196	Voucher	3,84,305	0	0	0	3,84,305	3,84,305	
					Voted-Sixth-Schedule-Jaintia	284	Voucher	85,493	0	0	0	85,493	85,493	
					Voted-Sixth-Schedule-Jaintia	66	Voucher	12,19,195	0	82,000	0	11,37,195	12,19,195	
					Voted-Sixth-Schedule-Jaintia	8	Voucher	1,69,266	0	0	0	1,69,266	1,69,266	
				<b>Total Object Head-- 1 :</b>				<b>18,82,560</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>18,00,560</b>	<b>18,82,560</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	208	Voucher	1,52,145	0	0	0	1,52,145	1,52,145
<b>Total Object Head-- 2 :</b>				<b>1,52,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,145</b>	<b>1,52,145</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		<b>Total Sub Head :</b>			<b>20,34,705</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>19,52,705</b>	<b>20,34,705</b>		
				<b>Total Minor Head 101 :</b>					<b>20,34,705</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>19,52,705</b>	<b>20,34,705</b>		
		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		(01) Salaries		Voted-Sixth-Schedule-Jaintia	100	Voucher	6,14,906	0	0	6,14,906	6,14,906	
								Voted-Sixth-Schedule-Jaintia	116	Voucher	2,03,586	0	0	2,03,586	2,03,586	
								Voted-Sixth-Schedule-Jaintia	130	Voucher	48,138	0	0	48,138	48,138	
								Voted-Sixth-Schedule-Jaintia	135	Voucher	96,250	0	0	96,250	96,250	
								Voted-Sixth-Schedule-Jaintia	148	Voucher	11,400	0	0	11,400	11,400	
								Voted-Sixth-Schedule-Jaintia	195	Voucher	6,42,726	0	0	6,42,726	6,42,726	
								Voted-Sixth-Schedule-Jaintia	197	Voucher	12,620	0	0	12,620	12,620	
								Voted-Sixth-Schedule-Jaintia	242	Voucher	1,02,550	0	0	1,02,550	1,02,550	
								Voted-Sixth-Schedule-Jaintia	283	Voucher	1,018	0	0	1,018	1,018	
								Voted-Sixth-Schedule-Jaintia	285	Voucher	91,750	0	0	91,750	91,750	
								Voted-Sixth-Schedule-Jaintia	3	Voucher	19,961	0	0	19,961	19,961	
								Voted-Sixth-Schedule-Jaintia	335	Voucher	2,45,508	0	0	2,45,508	2,45,508	
								Voted-Sixth-	63	Voucher	50,30,926	0	3,61,450	2,200	46,67,276	50,30,926

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	4,33,447	0	0	0	4,33,447	4,33,447				
					<b>Total Object Head-- 1 :</b>								<b>75,54,786</b>	<b>0</b>	<b>3,61,450</b>	<b>2,200</b>	<b>71,91,136</b>	<b>75,54,786</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	345	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Jaintia	359	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Jaintia	360	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 13 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>								<b>76,24,786</b>	<b>0</b>	<b>3,61,450</b>	<b>2,200</b>	<b>72,61,136</b>	<b>76,24,786</b>
					<b>Total Minor Head 103 :</b>								<b>76,24,786</b>	<b>0</b>	<b>3,61,450</b>	<b>2,200</b>	<b>72,61,136</b>	<b>76,24,786</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	5,07,474	0	14,000	0	4,93,474	5,07,474
										Voted-Sixth-Schedule-Jaintia	115	Voucher	1,34,988	0	0	0	1,34,988	1,34,988
	Voted-Sixth-Schedule-Jaintia	138	Voucher	67,864					0	0	0	67,864	67,864					
	Voted-Sixth-Schedule-Jaintia	158	Voucher	1,16,524					0	0	0	1,16,524	1,16,524					
	Voted-Sixth-Schedule-Jaintia	159	Voucher	5,01,515					0	0	0	5,01,515	5,01,515					
	Voted-Sixth-Schedule-Jaintia	160	Voucher	71,645					0	0	0	71,645	71,645					
	Voted-Sixth-Schedule-Jaintia	286	Voucher	1,16,257					0	0	0	1,16,257	1,16,257					
	Voted-Sixth-Schedule-Jaintia	287	Voucher	22,497					0	0	0	22,497	22,497					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Khliehriat Treasury																							
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																							
<b>Month of Account:</b>		NOV/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	9,000	0	0	0	9,000	9,000											
						Voted-Sixth-Schedule-Jaintia	289	Voucher	2,33,218	0	0	0	2,33,218	2,33,218											
						Voted-Sixth-Schedule-Jaintia	295	Voucher	12,151	0	0	0	12,151	12,151											
						Voted-Sixth-Schedule-Jaintia	41	Voucher	6,97,725	0	30,000	0	6,67,725	6,97,725											
						<b>Total Object Head-- 1 :</b>								<b>24,90,858</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>24,46,858</b>	<b>24,90,858</b>						
						<b>Total Sub Head :</b>								<b>24,90,858</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>24,46,858</b>	<b>24,90,858</b>						
						<b>Total Minor Head 104 :</b>								<b>24,90,858</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>24,46,858</b>	<b>24,90,858</b>						
								110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,06,314	0	18,850	0	87,464	1,06,314					
												Voted-Sixth-Schedule-Jaintia	134	Voucher	84,146	0	0	0	84,146	84,146					
												Voted-Sixth-Schedule-Jaintia	4	Voucher	35,138	0	0	0	35,138	35,138					
												Voted-Sixth-Schedule-Jaintia	47	Voucher	5,85,874	0	41,500	4,400	5,39,974	5,85,874					
												<b>Total Object Head-- 1 :</b>								<b>8,11,472</b>	<b>0</b>	<b>60,350</b>	<b>4,400</b>	<b>7,46,722</b>	<b>8,11,472</b>
												<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
												<b>Total Sub Head :</b>								<b>8,41,472</b>	<b>0</b>	<b>60,350</b>	<b>4,400</b>	<b>7,76,722</b>	<b>8,41,472</b>
			2	(06) Visual Impairment	(01) Salaries, Sumtuary Allowance							Voted-Sixth-Schedule-Jaintia	62	Voucher	66,151	0	5,000	0	61,151	66,151					
												<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				<b>66,151</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>61,151</b>	<b>66,151</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	356	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>73,151</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>68,151</b>	<b>73,151</b>
					<b>Total Minor Head 110 :</b>				<b>9,14,623</b>	<b>0</b>	<b>65,350</b>	<b>4,400</b>	<b>8,44,873</b>	<b>9,14,623</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,30,64,972</b>	<b>0</b>	<b>5,52,800</b>	<b>6,600</b>	<b>1,25,05,572</b>	<b>1,30,64,972</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	48,479	0	8,000	0	40,479	48,479
					<b>Total Object Head-- 1 :</b>				<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>
					<b>Total Sub Head :</b>				<b>48,479</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,479</b>	<b>48,479</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	61,547	0	4,500	0	57,047	61,547
					<b>Total Object Head-- 1 :</b>				<b>61,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>57,047</b>	<b>61,547</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	358	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>76,547</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>72,047</b>	<b>76,547</b>
					<b>Total Minor Head 101 :</b>				<b>1,25,026</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,12,526</b>	<b>1,25,026</b>
		102	(02) Food Inspector Establishment For Prevention And Control	0	02. Wages	Voted-Sixth-Schedule-Jaintia	207	Voucher	29,946	0	0	0	29,946	29,946

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages													
<b>Total Object Head-- 2 :</b>									<b>29,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,946</b>	<b>29,946</b>				
<b>Total Sub Head :</b>									<b>29,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,946</b>	<b>29,946</b>				
<b>Total Minor Head 102 :</b>									<b>29,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,946</b>	<b>29,946</b>				
<b>Total Sub Major Head 6 :</b>									<b>1,54,972</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,42,472</b>	<b>1,54,972</b>				
<b>Total Major Head 2210 :</b>									<b>1,38,94,515</b>	<b>0</b>	<b>6,15,800</b>	<b>8,800</b>	<b>1,32,69,915</b>	<b>1,38,94,515</b>				
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance													
									Voted-Sixth-Schedule-Jaintia	186	Voucher	2,38,774	0	22,000	0	2,16,774	2,38,774	
									Voted-Sixth-Schedule-Jaintia	2	Voucher	17,598	0	0	0	17,598	17,598	
									Voted-Sixth-Schedule-Jaintia	6	Voucher	12,423	0	0	0	12,423	12,423	
<b>Total Object Head-- 1 :</b>									<b>2,68,795</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,46,795</b>	<b>2,68,795</b>				
<b>Total Sub Head :</b>									<b>2,68,795</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,46,795</b>	<b>2,68,795</b>				
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance													
									Centrally Sponsored Schemes	General-Voted	117	Voucher	1,05,415	0	0	0	1,05,415	1,05,415
									Centrally Sponsored Schemes	General-Voted	129	Voucher	1,40,700	0	10,500	0	1,30,200	1,40,700
									Centrally Sponsored Schemes	General-Voted	184	Voucher	27,50,304	0	2,32,640	0	25,17,664	27,50,304
									Centrally Sponsored Schemes	General-Voted	193	Voucher	2,14,098	0	0	0	2,14,098	2,14,098

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	263	Voucher	30,000	0	0	0	30,000	30,000				
					Centrally Sponsored Schemes	General-Voted	7	Voucher	2,424	0	0	0	2,424	2,424				
					<b>Total Object Head-- 1 :</b>					<b>32,42,941</b>	<b>0</b>	<b>2,43,140</b>	<b>0</b>	<b>29,99,801</b>	<b>32,42,941</b>			
					<b>Total Sub Head :</b>					<b>32,42,941</b>	<b>0</b>	<b>2,43,140</b>	<b>0</b>	<b>29,99,801</b>	<b>32,42,941</b>			
		<b>Total Minor Head 101 :</b>					<b>35,11,736</b>	<b>0</b>	<b>2,65,140</b>	<b>0</b>	<b>32,46,596</b>	<b>35,11,736</b>						
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	40,532	0	3,000	0	37,532	40,532					
								<b>Total Object Head-- 1 :</b>					<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
								<b>Total Sub Head :</b>					<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
								<b>Total Minor Head 103 :</b>					<b>40,532</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>37,532</b>	<b>40,532</b>
		<b>Total Sub Major Head 0 :</b>					<b>35,52,268</b>	<b>0</b>	<b>2,68,140</b>	<b>0</b>	<b>32,84,128</b>	<b>35,52,268</b>						
<b>Total Major Head 2211 :</b>					<b>35,52,268</b>	<b>0</b>	<b>2,68,140</b>	<b>0</b>	<b>32,84,128</b>	<b>35,52,268</b>								
<b>Total of Month :</b>					<b>1,74,46,783</b>	<b>0</b>	<b>8,83,940</b>	<b>8,800</b>	<b>1,65,54,043</b>	<b>1,74,46,783</b>								
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	293	Voucher	21,420	0	0	0	21,420	21,420
							31	Voucher	4,657	0	0	0	4,657	4,657
							383	Voucher	2,50,137	0	25,500	2,200	2,22,437	2,50,137
							400	Voucher	2,89,560	0	25,000	0	2,64,560	2,89,560
							411	Voucher	27,939	0	0	0	27,939	27,939
							50	Voucher	2,50,137	0	25,500	2,200	2,22,437	2,50,137
							65	Voucher	2,89,560	0	25,000	0	2,64,560	2,89,560
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>11,33,410</b>	<b>0</b>	<b>1,01,000</b>	<b>4,400</b>	<b>10,28,010</b>	<b>11,33,410</b>	
<b>Total Minor Head I :</b>								<b>11,33,410</b>	<b>0</b>	<b>1,01,000</b>	<b>4,400</b>	<b>10,28,010</b>	<b>11,33,410</b>	
<b>Total Sub Major Head I :</b>								<b>11,33,410</b>	<b>0</b>	<b>1,01,000</b>	<b>4,400</b>	<b>10,28,010</b>	<b>11,33,410</b>	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	11,82,783	0	82,000	0	11,00,783	11,82,783	
						28	Voucher	2,22,624	0	0	0	2,22,624	2,22,624	
						297	Voucher	36,537	0	0	0	36,537	36,537	
						300	Voucher	18,035	0	0	0	18,035	18,035	
						318	Voucher	61,796	0	0	0	61,796	61,796	

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	374	Voucher	867	0	0	0	867	867
						Voted-Sixth-Schedule-Jaintia	380	Voucher	11,82,783	0	82,000	0	11,00,783	11,82,783
						Voted-Sixth-Schedule-Jaintia	414	Voucher	2,14,035	0	0	0	2,14,035	2,14,035
						Voted-Sixth-Schedule-Jaintia	523	Voucher	41,812	0	0	0	41,812	41,812
						Voted-Sixth-Schedule-Jaintia	524	Voucher	41,812	0	0	0	41,812	41,812
						Voted-Sixth-Schedule-Jaintia	592	Voucher	79,186	0	0	0	79,186	79,186
						Voted-Sixth-Schedule-Jaintia	595	Voucher	62,190	0	0	0	62,190	62,190
						Voted-Sixth-Schedule-Jaintia	598	Voucher	59,883	0	0	0	59,883	59,883
						Voted-Sixth-Schedule-Jaintia	599	Voucher	51,407	0	0	0	51,407	51,407
						<b>Total Object Head-- 1 :</b>								<b>32,55,750</b>
<b>Total Sub Head :</b>								<b>32,55,750</b>	<b>0</b>	<b>1,64,000</b>	<b>0</b>	<b>30,91,750</b>	<b>32,55,750</b>	
<b>Total Minor Head 101 :</b>								<b>32,55,750</b>	<b>0</b>	<b>1,64,000</b>	<b>0</b>	<b>30,91,750</b>	<b>32,55,750</b>	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	168	Voucher	25,918	0	0	0	25,918	25,918
						Voted-Sixth-Schedule-Jaintia	178	Voucher	5,54,516	0	0	0	5,54,516	5,54,516
						Voted-Sixth-Schedule-Jaintia	181	Voucher	71,070	0	0	0	71,070	71,070
						Voted-Sixth-Schedule-Jaintia	186	Voucher	54,702	0	0	0	54,702	54,702

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	187	Voucher	33,527	0	0	0	33,527	33,527
						Voted-Sixth-Schedule-Jaintia	188	Voucher	21,175	0	0	0	21,175	21,175
						Voted-Sixth-Schedule-Jaintia	197	Voucher	94,004	0	0	0	94,004	94,004
						Voted-Sixth-Schedule-Jaintia	198	Voucher	85,458	0	0	0	85,458	85,458
						Voted-Sixth-Schedule-Jaintia	199	Voucher	22,400	0	0	0	22,400	22,400
						Voted-Sixth-Schedule-Jaintia	200	Voucher	34,453	0	4,000	0	30,453	34,453
						Voted-Sixth-Schedule-Jaintia	201	Voucher	12,527	0	0	0	12,527	12,527
						Voted-Sixth-Schedule-Jaintia	202	Voucher	64,699	0	0	0	64,699	64,699
						Voted-Sixth-Schedule-Jaintia	23	Voucher	50,71,326	0	3,61,950	2,200	47,07,176	50,71,326
						Voted-Sixth-Schedule-Jaintia	246	Voucher	2,32,999	0	0	0	2,32,999	2,32,999
						Voted-Sixth-Schedule-Jaintia	247	Voucher	88,570	0	0	0	88,570	88,570
						Voted-Sixth-Schedule-Jaintia	26	Voucher	5,58,653	0	0	0	5,58,653	5,58,653
						Voted-Sixth-Schedule-Jaintia	317	Voucher	49,410	0	0	0	49,410	49,410
						Voted-Sixth-Schedule-Jaintia	379	Voucher	49,66,930	0	3,40,850	2,200	46,23,880	49,66,930
						Voted-Sixth-Schedule-Jaintia	393	Voucher	6,39,974	0	0	0	6,39,974	6,39,974

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	415	Voucher	4,84,968	0	0	0	4,84,968	4,84,968
						Voted-Sixth-Schedule-Jaintia	517	Voucher	57,523	0	0	0	57,523	57,523
						Voted-Sixth-Schedule-Jaintia	518	Voucher	2,505	0	0	0	2,505	2,505
						Voted-Sixth-Schedule-Jaintia	519	Voucher	22,565	0	0	0	22,565	22,565
						Voted-Sixth-Schedule-Jaintia	520	Voucher	2,690	0	0	0	2,690	2,690
						Voted-Sixth-Schedule-Jaintia	522	Voucher	95,118	0	4,000	0	91,118	95,118
						Voted-Sixth-Schedule-Jaintia	528	Voucher	47,920	0	0	0	47,920	47,920
						Voted-Sixth-Schedule-Jaintia	529	Voucher	45,066	0	4,000	0	41,066	45,066
						Voted-Sixth-Schedule-Jaintia	530	Voucher	22,533	0	0	0	22,533	22,533
						Voted-Sixth-Schedule-Jaintia	531	Voucher	22,533	0	4,000	0	18,533	22,533
						Voted-Sixth-Schedule-Jaintia	535	Voucher	1,59,640	0	0	0	1,59,640	1,59,640
						Voted-Sixth-Schedule-Jaintia	539	Voucher	66,370	4,700	0	0	61,670	61,670
						Voted-Sixth-Schedule-Jaintia	57	Voucher	48,138	0	0	0	48,138	48,138
						Voted-Sixth-Schedule-Jaintia	593	Voucher	1,03,325	0	0	0	1,03,325	1,03,325
						Voted-Sixth-Schedule-Jaintia	596	Voucher	50,164	0	0	0	50,164	50,164

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<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,39,13,369</b>	<b>4,700</b>	<b>7,18,800</b>	<b>4,400</b>	<b>1,31,85,469</b>	<b>1,39,08,669</b>						
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	330	Voucher	10,000	0	0	0	10,000	10,000						
					<b>Total Object Head-- 1 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>						
					<b>Total Sub Head :</b>				<b>1,39,23,369</b>	<b>4,700</b>	<b>7,18,800</b>	<b>4,400</b>	<b>1,31,95,469</b>	<b>1,39,18,669</b>						
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	117	Voucher	1,73,880	0	0	0	1,73,880	1,73,880				
								Voted-Sixth-Schedule-Jaintia	571	Voucher	1,91,022	0	0	0	1,91,022	1,91,022				
								<b>Total Object Head-- 2 :</b>				<b>3,64,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,902</b>	<b>3,64,902</b>			
								<b>Total Sub Head :</b>				<b>3,64,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,902</b>	<b>3,64,902</b>			
								<b>Total Minor Head 103 :</b>				<b>1,42,88,271</b>	<b>4,700</b>	<b>7,18,800</b>	<b>4,400</b>	<b>1,35,60,371</b>	<b>1,42,83,571</b>			
								104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	4,10,686	0	0	0	4,10,686	4,10,686
												Voted-Sixth-Schedule-Jaintia	315	Voucher	47,096	0	0	0	47,096	47,096
												Voted-Sixth-Schedule-Jaintia	316	Voucher	34,497	0	0	0	34,497	34,497
												Voted-Sixth-Schedule-Jaintia	386	Voucher	7,52,621	0	36,000	0	7,16,621	7,52,621
												Voted-Sixth-Schedule-Jaintia	395	Voucher	4,98,144	0	14,000	0	4,84,144	4,98,144
Voted-Sixth-Schedule-Jaintia	417	Voucher	95,249	0								0	0	95,249	95,249					
Voted-Sixth-Schedule-Jaintia	47	Voucher	7,05,525	0								36,000	0	6,69,525	7,05,525					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	534	Voucher	1,52,439	0	0	0	1,52,439	1,52,439			
							594	Voucher	1,93,415	0	0	0	1,93,415	1,93,415			
							597	Voucher	39,422	0	0	0	39,422	39,422			
							60	Voucher	4,98,144	0	14,000	0	4,84,144	4,98,144			
							76	Voucher	1,52,439	0	0	0	1,52,439	1,52,439			
							<b>Total Object Head-- 1 :</b>			<b>35,79,677</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>34,79,677</b>	<b>35,79,677</b>		
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	331	Voucher	19,990	0	0	0	19,990	19,990			
							<b>Total Object Head-- 51 :</b>			<b>19,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,990</b>	<b>19,990</b>		
					<b>Total Sub Head :</b>			<b>35,99,667</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>34,99,667</b>	<b>35,99,667</b>				
					<b>Total Minor Head 104 :</b>			<b>35,99,667</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>34,99,667</b>	<b>35,99,667</b>				
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	1,06,914	0	18,850	0	88,064	1,06,914
										33	Voucher	37,562	0	0	0	37,562	37,562
384	Voucher	5,90,074	0	41,500						4,400	5,44,174	5,90,074					
409	Voucher	1,06,914	0	18,850						0	88,064	1,06,914					
410	Voucher	35,138	0	0						0	35,138	35,138					
49	Voucher	5,90,074	0	41,500						4,400	5,44,174	5,90,074					

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	533	Voucher	84,746	0	0	0	84,746	84,746						
							81	Voucher	84,746	0	0	84,746	84,746							
					<b>Total Object Head-- 1 :</b>								<b>16,36,168</b>	<b>0</b>	<b>1,20,700</b>	<b>8,800</b>	<b>15,06,668</b>	<b>16,36,168</b>		
					<b>Total Sub Head :</b>								<b>16,36,168</b>	<b>0</b>	<b>1,20,700</b>	<b>8,800</b>	<b>15,06,668</b>	<b>16,36,168</b>		
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	382	Voucher	66,751	0	5,000	0	61,751	66,751				
									51	Voucher	66,751	0	5,000	0	61,751	66,751				
							<b>Total Object Head-- 1 :</b>								<b>1,33,502</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,23,502</b>	<b>1,33,502</b>
							<b>Total Sub Head :</b>								<b>1,33,502</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,23,502</b>	<b>1,33,502</b>
					<b>Total Minor Head 110 :</b>								<b>17,69,670</b>	<b>0</b>	<b>1,30,700</b>	<b>8,800</b>	<b>16,30,170</b>	<b>17,69,670</b>		
					<b>Total Sub Major Head 3 :</b>								<b>2,29,13,358</b>	<b>4,700</b>	<b>11,13,500</b>	<b>13,200</b>	<b>2,17,81,958</b>	<b>2,29,08,658</b>		
06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	116	Voucher	35,000	0	0	0	35,000	35,000							
						<b>Total Object Head-- 13 :</b>								<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
		<b>Total Sub Head :</b>								<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>					
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	385	Voucher	61,547	0	4,500	0	57,047	61,547							
48	Voucher					61,547	0	4,500	0	57,047	61,547									
<b>Total Object Head-- 1 :</b>								<b>1,23,094</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,14,094</b>	<b>1,23,094</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-		<b>Total Sub Head :</b>				1,23,094	0	9,000	0	1,14,094	1,23,094
					<b>Total Minor Head 101 :</b>				1,58,094	0	9,000	0	1,49,094	1,58,094
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	553	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 2 :</b>				60,000	0	0	0	60,000	60,000
					<b>Total Sub Head :</b>				60,000	0	0	0	60,000	60,000
					<b>Total Minor Head 102 :</b>				60,000	0	0	0	60,000	60,000
					<b>Total Sub Major Head 6 :</b>				2,18,094	0	9,000	0	2,09,094	2,18,094
					<b>Total Major Head 2210 :</b>				2,42,64,862	4,700	12,23,500	17,600	2,30,19,062	2,42,60,162
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	1,65,936	0	12,000	0	1,53,936	1,65,936
						Voted-Sixth-Schedule-Jaintia	244	Voucher	66,502	0	5,000	0	61,502	66,502
						Voted-Sixth-Schedule-Jaintia	30	Voucher	32,691	0	0	0	32,691	32,691
						Voted-Sixth-Schedule-Jaintia	412	Voucher	12,655	0	0	0	12,655	12,655
						Voted-Sixth-Schedule-Jaintia	516	Voucher	17,927	0	0	0	17,927	17,927
						Voted-Sixth-Schedule-Jaintia	585	Voucher	2,33,938	0	17,000	0	2,16,938	2,33,938
					<b>Total Object Head-- 1 :</b>				5,29,649	0	34,000	0	4,95,649	5,29,649
					<b>Total Sub Head :</b>				5,29,649	0	34,000	0	4,95,649	5,29,649

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	182	Voucher	36,891	0	0	0	36,891	36,891
					Centrally Sponsored Schemes	General-Voted	215	Voucher	26,76,442	0	2,42,640	0	24,33,802	26,76,442
					Centrally Sponsored Schemes	General-Voted	245	Voucher	92,846	0	0	0	92,846	92,846
					Centrally Sponsored Schemes	General-Voted	29	Voucher	1,13,286	0	0	0	1,13,286	1,13,286
					Centrally Sponsored Schemes	General-Voted	381	Voucher	26,75,280	0	2,48,640	0	24,26,640	26,75,280
					Centrally Sponsored Schemes	General-Voted	413	Voucher	1,46,561	0	0	0	1,46,561	1,46,561
					Centrally Sponsored Schemes	General-Voted	521	Voucher	1,16,570	0	5,500	0	1,11,070	1,16,570
					Centrally Sponsored Schemes	General-Voted	56	Voucher	1,41,300	0	10,500	0	1,30,800	1,41,300
					Centrally Sponsored Schemes	General-Voted	587	Voucher	20,08,514	0	0	0	20,08,514	20,08,514
<b>Total Object Head-- 1 :</b>									<b>80,07,690</b>	<b>0</b>	<b>5,07,280</b>	<b>0</b>	<b>75,00,410</b>	<b>80,07,690</b>
<b>Total Sub Head :</b>									<b>80,07,690</b>	<b>0</b>	<b>5,07,280</b>	<b>0</b>	<b>75,00,410</b>	<b>80,07,690</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	<b>Total Minor Head 101 :</b>						<b>85,37,339</b>	<b>0</b>	<b>5,41,280</b>	<b>0</b>	<b>79,96,059</b>	<b>85,37,339</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		287	Voucher	41,132	0	3,000	0	38,132	41,132
					Voted-Sixth-Schedule-Jaintia		652	Voucher	41,132	0	3,000	0	38,132	41,132
			<b>Total Object Head-- 1 :</b>						<b>82,264</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>76,264</b>	<b>82,264</b>
			<b>Total Sub Head :</b>						<b>82,264</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>76,264</b>	<b>82,264</b>
			<b>Total Minor Head 103 :</b>						<b>82,264</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>76,264</b>	<b>82,264</b>
			<b>Total Sub Major Head 0 :</b>						<b>86,19,603</b>	<b>0</b>	<b>5,47,280</b>	<b>0</b>	<b>80,72,323</b>	<b>86,19,603</b>
			<b>Total Major Head 2211 :</b>						<b>86,19,603</b>	<b>0</b>	<b>5,47,280</b>	<b>0</b>	<b>80,72,323</b>	<b>86,19,603</b>
			<b>Total of Month :</b>						<b>3,28,84,465</b>	<b>4,700</b>	<b>17,70,780</b>	<b>17,600</b>	<b>3,10,91,385</b>	<b>3,28,79,765</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		67	Voucher	94,265	0	0	0	94,265	94,265
			<b>Total Object Head-- 1 :</b>						<b>94,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,265</b>	<b>94,265</b>
			<b>Total Sub Head :</b>						<b>94,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,265</b>	<b>94,265</b>
			<b>Total Minor Head 101 :</b>						<b>94,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,265</b>	<b>94,265</b>
		103	(01) Other Existing And	(01) Salaries	Voted-Sixth-		137							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	67,780	0	0	0	67,780	67,780	
							66	Voucher	2,654	0	0	0	2,654	2,654	
							<b>Total Object Head-- 1 :</b>			<b>70,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,434</b>	<b>70,434</b>
							<b>Total Sub Head :</b>			<b>70,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,434</b>	<b>70,434</b>
							<b>Total Minor Head 103 :</b>			<b>70,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,434</b>	<b>70,434</b>
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	64	Voucher	43,638	0
		65	Voucher	92,971	0	0						0	92,971	92,971	
		<b>Total Object Head-- 1 :</b>			<b>1,36,609</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>1,36,609</b>	<b>1,36,609</b>
		<b>Total Sub Head :</b>			<b>1,36,609</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>1,36,609</b>	<b>1,36,609</b>
		<b>Total Minor Head 104 :</b>			<b>1,36,609</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>1,36,609</b>	<b>1,36,609</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						23	Voucher	2,30,312	0
							<b>Total Object Head-- 1 :</b>			<b>2,30,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,312</b>	<b>2,30,312</b>
							<b>Total Sub Head :</b>			<b>2,30,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,312</b>	<b>2,30,312</b>
							<b>Total Minor Head 110 :</b>			<b>2,30,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,312</b>	<b>2,30,312</b>
							<b>Total Sub Major Head 3 :</b>			<b>5,31,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,620</b>	<b>5,31,620</b>
<b>Total Major Head 2210 :</b>							<b>5,31,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,620</b>	<b>5,31,620</b>			
2211		101	(02) Rural Family Welfare0	0	(01) Salaries, Sumtuary	Centrally	General-Voted	22	Voucher						

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 1500001 District Medicaland Health Officer Khliehriat															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	22		10,85,351	0	0	0	10,85,351	10,85,351	
					Centrally Sponsored Schemes	General-Voted	27	Voucher	2,18,403	0	0	0	2,18,403	2,18,403	
					Centrally Sponsored Schemes	General-Voted	39	Voucher	1,90,392	0	0	0	1,90,392	1,90,392	
<b>Total Object Head-- 1 :</b>									<b>14,94,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,146</b>	<b>14,94,146</b>	
<b>Total Sub Head :</b>									<b>14,94,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,146</b>	<b>14,94,146</b>	
<b>Total Minor Head 101 :</b>									<b>14,94,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,146</b>	<b>14,94,146</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,94,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,146</b>	<b>14,94,146</b>	
<b>Total Major Head 2211 :</b>									<b>14,94,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,146</b>	<b>14,94,146</b>	
<b>Total of Month :</b>									<b>20,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,25,766</b>	<b>20,25,766</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		18	Voucher	2,95,590	0	25,000	0	2,70,590	2,95,590	
					Voted-Sixth-Schedule-Jaintia		244	Voucher	28,962	0	0	0	28,962	28,962	
					Voted-Sixth-		251								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	251	Voucher	36,180	0	0	0	36,180	36,180				
						Voted-Sixth-Schedule-Jaintia	406	Voucher	22,035	0	0	22,035	22,035					
						Voted-Sixth-Schedule-Jaintia	416	Voucher	3,031	0	0	3,031	3,031					
						Voted-Sixth-Schedule-Jaintia	52	Voucher	2,54,964	0	25,500	0	2,29,464	2,54,964				
						Voted-Sixth-Schedule-Jaintia	7	Voucher	4,591	0	0	0	4,591	4,591				
					<b>Total Object Head-- 1 :</b>								<b>6,45,353</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>5,94,853</b>	<b>6,45,353</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	456	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 13 :</b>								<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>								<b>7,25,353</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>6,74,853</b>	<b>7,25,353</b>
					<b>Total Minor Head 1 :</b>								<b>7,25,353</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>6,74,853</b>	<b>7,25,353</b>
<b>Total Sub Major Head 1 :</b>								<b>7,25,353</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>6,74,853</b>	<b>7,25,353</b>					
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,01,191	0	0	0	2,01,191	2,01,191					
					Voted-Sixth-Schedule-Jaintia	249	Voucher	1,47,600	0	0	0	1,47,600	1,47,600					
					Voted-Sixth-Schedule-Jaintia	253	Voucher	12,53,520	0	82,000	0	11,71,520	12,53,520					
					Voted-Sixth-Schedule-Jaintia	328	Voucher	37,067	0	0	0	37,067	37,067					
					Voted-Sixth-Schedule-Jaintia	425	Voucher	34,244	0	0	0	34,244	34,244					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	428	Voucher	14,769	0	0	0	14,769	14,769								
									<b>Total Object Head-- 1 :</b>								<b>16,88,391</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,06,391</b>	<b>16,88,391</b>
									<b>Total Sub Head :</b>								<b>16,88,391</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,06,391</b>	<b>16,88,391</b>
									<b>Total Minor Head 101 :</b>								<b>16,88,391</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,06,391</b>	<b>16,88,391</b>
									103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	3,58,649	0	0	0	3,58,649	3,58,649	
													Voted-Sixth-Schedule-Jaintia	16	Voucher	6,52,886	0	0	0	6,52,886	6,52,886	
													Voted-Sixth-Schedule-Jaintia	193	Voucher	95,417	0	0	0	95,417	95,417	
													Voted-Sixth-Schedule-Jaintia	20	Voucher	71,880	0	0	0	71,880	71,880	
													Voted-Sixth-Schedule-Jaintia	235	Voucher	2,235	0	0	0	2,235	2,235	
													Voted-Sixth-Schedule-Jaintia	237	Voucher	2,23,967	0	0	0	2,23,967	2,23,967	
													Voted-Sixth-Schedule-Jaintia	26	Voucher	98,283	0	4,000	0	94,283	98,283	
													Voted-Sixth-Schedule-Jaintia	300	Voucher	67,068	0	0	0	67,068	67,068	
													Voted-Sixth-Schedule-Jaintia	306	Voucher	15,386	0	0	2,200	13,186	15,386	
Voted-Sixth-Schedule-Jaintia	329	Voucher	33,360	0	0	0	33,360	33,360														
Voted-Sixth-Schedule-Jaintia	342	Voucher	6,00,066	0	0	0	6,00,066	6,00,066														
Voted-Sixth-Schedule-Jaintia	370	Voucher	5,43,001	0	0	0	5,43,001	5,43,001														

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4175	Challan	-28,967	0	0	0	-28,967	-28,967						
							418	Voucher	3,706	0	0	0	3,706	3,706						
							426	Voucher	63,432	0	0	0	63,432	63,432						
							429	Voucher	66,634	0	0	0	66,634	66,634						
							50	Voucher	52,02,339	0	3,39,850	0	48,62,489	52,02,339						
							75	Voucher	1,42,206	0	0	0	1,42,206	1,42,206						
							<b>Total Object Head-- 1 :</b>								<b>82,11,548</b>	<b>0</b>	<b>3,43,850</b>	<b>2,200</b>	<b>78,65,498</b>	<b>82,11,548</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	450	Voucher	20,000	0	0	0	20,000	20,000				
									451	Voucher	20,000	0	0	0	20,000	20,000				
									453	Voucher	16,000	0	0	0	16,000	16,000				
									457	Voucher	14,000	0	0	0	14,000	14,000				
							<b>Total Object Head-- 13 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
							<b>Total Sub Head :</b>								<b>82,81,548</b>	<b>0</b>	<b>3,43,850</b>	<b>2,200</b>	<b>79,35,498</b>	<b>82,81,548</b>
							<b>Total Minor Head 103 :</b>								<b>82,81,548</b>	<b>0</b>	<b>3,43,850</b>	<b>2,200</b>	<b>79,35,498</b>	<b>82,81,548</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	5,08,506	0	14,000	0	4,94,506	5,08,506								
					192	Voucher	94,459	0	0	0	94,459	94,459								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	7,23,592	0	36,000	0	6,87,592	7,23,592						
							265	Voucher	62,172	0	0	0	62,172	62,172						
							3	Voucher	2,04,464	0	0	0	2,04,464	2,04,464						
							343	Voucher	82,152	0	0	0	82,152	82,152						
							344	Voucher	1,23,212	0	0	0	1,23,212	1,23,212						
							427	Voucher	25,672	0	0	0	25,672	25,672						
							430	Voucher	85,168	0	0	0	85,168	85,168						
							5	Voucher	12,658	0	0	0	12,658	12,658						
							77	Voucher	1,57,660	0	0	0	1,57,660	1,57,660						
							<b>Total Object Head-- 1 :</b>								<b>20,79,715</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>20,29,715</b>	<b>20,79,715</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	448	Voucher	60,000	0	0	0	60,000	60,000				
									449	Voucher	55,000	0	0	0	55,000	55,000				
							<b>Total Object Head-- 13 :</b>								<b>1,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,000</b>	<b>1,15,000</b>
							<b>Total Sub Head :</b>								<b>21,94,715</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>21,44,715</b>	<b>21,94,715</b>
<b>Total Minor Head 104 :</b>								<b>21,94,715</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>21,44,715</b>	<b>21,94,715</b>							
110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	21	Voucher	1,09,086	0	18,850	0	90,236	1,09,086								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b>		Health and Family Welfare Department																					
<b>Treasury :</b>		Khliehriat Treasury																					
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																					
<b>Month of Account:</b>		FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	245	Voucher	70,470	0	0	0	70,470	70,470									
						Voted-Sixth-Schedule-Jaintia	252	Voucher	13,032	0	0	0	13,032	13,032									
						Voted-Sixth-Schedule-Jaintia	254	Voucher	6,05,918	0	41,500	0	5,64,418	6,05,918									
						Voted-Sixth-Schedule-Jaintia	417	Voucher	4,302	0	0	0	4,302	4,302									
						Voted-Sixth-Schedule-Jaintia	6	Voucher	37,067	0	0	0	37,067	37,067									
						Voted-Sixth-Schedule-Jaintia	76	Voucher	88,792	0	0	0	88,792	88,792									
					<b>Total Object Head-- 1 :</b>								<b>9,28,667</b>	<b>0</b>	<b>60,350</b>	<b>0</b>	<b>8,68,317</b>	<b>9,28,667</b>					
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	452	Voucher	20,000	0	0	0	20,000	20,000								
					<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>					
					<b>Total Sub Head :</b>								<b>9,48,667</b>	<b>0</b>	<b>60,350</b>	<b>0</b>	<b>8,88,317</b>	<b>9,48,667</b>					
								(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	248	Voucher	7,794	0	0	0	7,794	7,794				
											Voted-Sixth-Schedule-Jaintia	51	Voucher	68,050	0	5,000	0	63,050	68,050				
										<b>Total Object Head-- 1 :</b>								<b>75,844</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>70,844</b>	<b>75,844</b>
										<b>Total Sub Head :</b>								<b>75,844</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>70,844</b>	<b>75,844</b>
<b>Total Minor Head 110 :</b>								<b>10,24,511</b>	<b>0</b>	<b>65,350</b>	<b>0</b>	<b>9,59,161</b>	<b>10,24,511</b>										
<b>Total Sub Major Head 3 :</b>								<b>1,31,89,165</b>	<b>0</b>	<b>5,41,200</b>	<b>2,200</b>	<b>1,26,45,765</b>	<b>1,31,89,165</b>										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	62,753	0	4,500	0	58,253	62,753								
						Voted-Sixth-Schedule-Jaintia	250	Voucher	7,236	0	0	0	7,236	7,236								
					<b>Total Object Head-- 1 :</b>								<b>69,989</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>65,489</b>	<b>69,989</b>				
					<b>Total Sub Head :</b>								<b>69,989</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>65,489</b>	<b>69,989</b>				
					<b>Total Minor Head 101 :</b>								<b>69,989</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>65,489</b>	<b>69,989</b>				
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	195	Voucher	30,000	0	0	0	30,000	30,000					
									<b>Total Object Head-- 2 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>Total Sub Head :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>Total Minor Head 102 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Major Head 6 :</b>								<b>99,989</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>95,489</b>	<b>99,989</b>				
<b>Total Major Head 2210 :</b>								<b>1,40,14,507</b>	<b>0</b>	<b>5,96,200</b>	<b>2,200</b>	<b>1,34,16,107</b>	<b>1,40,14,507</b>									
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	2,40,265	0	17,000	0	2,23,265	2,40,265								
						Voted-Sixth-Schedule-Jaintia	246	Voucher	27,234	0	0	0	27,234	27,234								
						Voted-Sixth-Schedule-Jaintia	315	Voucher	9,408	0	0	0	9,408	9,408								
						Voted-Sixth-Schedule-Jaintia	415	Voucher	3,588	0	0	0	3,588	3,588								
						Voted-Sixth-Schedule-Jaintia	8	Voucher	33,309	0	0	0	33,309	33,309								
						<b>Total Object Head-- 1 :</b>								<b>2,40,265</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,23,265</b>	<b>2,40,265</b>			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>3,13,804</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,96,804</b>	<b>3,13,804</b>	
					<b>Total Sub Head :</b>			<b>3,13,804</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,96,804</b>	<b>3,13,804</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	188	Voucher	27,54,960	0	2,32,640	0	25,22,320	27,54,960
					Centrally Sponsored Schemes	General-Voted	247	Voucher	3,17,880	0	0	0	3,17,880	3,17,880
					Centrally Sponsored Schemes	General-Voted	27	Voucher	78,908	0	5,500	0	73,408	78,908
					Centrally Sponsored Schemes	General-Voted	4	Voucher	1,11,803	0	0	0	1,11,803	1,11,803
					Centrally Sponsored Schemes	General-Voted	424	Voucher	1,457	0	0	0	1,457	1,457
					Centrally Sponsored Schemes	General-Voted	9	Voucher	37,629	0	0	0	37,629	37,629
					<b>Total Object Head-- I :</b>			<b>33,02,637</b>	<b>0</b>	<b>2,38,140</b>	<b>0</b>	<b>30,64,497</b>	<b>33,02,637</b>	
					<b>Total Sub Head :</b>			<b>33,02,637</b>	<b>0</b>	<b>2,38,140</b>	<b>0</b>	<b>30,64,497</b>	<b>33,02,637</b>	
					<b>Total Minor Head 101 :</b>			<b>36,16,441</b>	<b>0</b>	<b>2,55,140</b>	<b>0</b>	<b>33,61,301</b>	<b>36,16,441</b>	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	53	Voucher	41,993	0	3,000	0	38,993	41,993
					<b>Total Object Head-- I :</b>			<b>41,993</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,993</b>	<b>41,993</b>	

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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1500001 District Medicaland Health Officer Khliehriat														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		<b>Total Sub Head :</b>				<b>41,993</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,993</b>	<b>41,993</b>
					<b>Total Minor Head 103 :</b>				<b>41,993</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,993</b>	<b>41,993</b>
					<b>Total Sub Major Head 0 :</b>				<b>36,58,434</b>	<b>0</b>	<b>2,58,140</b>	<b>0</b>	<b>34,00,294</b>	<b>36,58,434</b>
					<b>Total Major Head 2211 :</b>				<b>36,58,434</b>	<b>0</b>	<b>2,58,140</b>	<b>0</b>	<b>34,00,294</b>	<b>36,58,434</b>
					<b>Total of Month :</b>				<b>1,76,72,941</b>	<b>0</b>	<b>8,54,340</b>	<b>2,200</b>	<b>1,68,16,401</b>	<b>1,76,72,941</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	2,54,964	0	25,500	0	2,29,464	2,54,964
						Voted-Sixth-Schedule-Jaintia	26	Voucher	2,95,590	0	25,000	0	2,70,590	2,95,590
						Voted-Sixth-Schedule-Jaintia	86	Voucher	28,461	0	0	0	28,461	28,461
					<b>Total Object Head-- 1 :</b>				<b>5,79,015</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>5,28,515</b>	<b>5,79,015</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	369	Voucher	21,887	0	0	0	21,887	21,887
					<b>Total Object Head-- 2 :</b>				<b>21,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,887</b>	<b>21,887</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	629	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 11 :</b>									

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances				11,000	0	0	0	11,000	11,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	649	Voucher	38,000	0	0	0	38,000	38,000			
					<b>Total Object Head-- 13 :</b>							<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	682	Voucher	18,688	0	0	0	18,688	18,688			
					<b>Total Object Head-- 51 :</b>							<b>18,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,688</b>	<b>18,688</b>
					<b>Total Sub Head :</b>							<b>6,68,590</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>6,18,090</b>	<b>6,68,590</b>
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	476	Voucher	75,000	0	0	0	75,000	75,000		
					<b>Total Object Head-- 6 :</b>							<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>							<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Minor Head 1 :</b>							<b>7,43,590</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>6,93,090</b>	<b>7,43,590</b>
<b>Total Sub Major Head 1 :</b>							<b>7,43,590</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>6,93,090</b>	<b>7,43,590</b>					
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	130	Voucher	12,53,520	0	82,000	0	11,71,520	12,53,520				
					Voted-Sixth-Schedule-Jaintia	15	Voucher	1,06,133	0	0	0	1,06,133	1,06,133				
					Voted-Sixth-Schedule-Jaintia	232	Voucher	1,18,774	0	0	0	1,18,774	1,18,774				
					Voted-Sixth-Schedule-Jaintia	239	Voucher	1,26,917	0	0	0	1,26,917	1,26,917				
					Voted-Sixth-Schedule-Jaintia	363	Voucher	7,252	0	0	0	7,252	7,252				



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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	707	Voucher	1,30,805	0	0	0	1,30,805	1,30,805			
						Voted-Sixth-Schedule-Jaintia	77	Voucher	61,870	0	0	0	61,870	61,870			
					<b>Total Object Head-- I :</b>							<b>18,05,271</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>17,23,271</b>	<b>18,05,271</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	645	Voucher	15,000	0	0	0	15,000	15,000			
					<b>Total Object Head-- II :</b>							<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>							<b>18,20,271</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>17,38,271</b>	<b>18,20,271</b>
					<b>Total Minor Head 101 :</b>							<b>18,20,271</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>17,38,271</b>	<b>18,20,271</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	36,579	0	0	0	36,579	36,579
									Voted-Sixth-Schedule-Jaintia	103	Voucher	42,675	0	0	0	42,675	42,675
									Voted-Sixth-Schedule-Jaintia	135	Voucher	7,31,172	0	0	0	7,31,172	7,31,172
Voted-Sixth-Schedule-Jaintia	17	Voucher	98,283	0					7,750	0	90,533	98,283					
Voted-Sixth-Schedule-Jaintia	20	Voucher	1,42,206	0					0	0	1,42,206	1,42,206					
Voted-Sixth-Schedule-Jaintia	233	Voucher	35,388	0					0	0	35,388	35,388					
Voted-Sixth-Schedule-Jaintia	238	Voucher	2,19,718	0					0	0	2,19,718	2,19,718					
Voted-Sixth-Schedule-Jaintia	263	Voucher	1,891	0					0	0	1,891	1,891					
Voted-Sixth-Schedule-Jaintia	264	Voucher	3,66,769	0					0	0	3,66,769	3,66,769					

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	357	Voucher	1,30,805	0	0	0	1,30,805	1,30,805				
							358	Voucher	52,26,285	0	3,40,850	0	48,85,435	52,26,285				
							362	Voucher	63,206	0	0	0	63,206	63,206				
							75	Voucher	2,43,069	0	0	0	2,43,069	2,43,069				
							97	Voucher	1,52,612	0	0	0	1,52,612	1,52,612				
					<b>Total Object Head-- 1 :</b>								<b>74,90,658</b>	<b>0</b>	<b>3,48,600</b>	<b>0</b>	<b>71,42,058</b>	<b>74,90,658</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	648	Voucher	60,000	0	0	0	60,000	60,000				
							<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	683	Voucher	29,156	0	0	0	29,156	29,156				
							<b>Total Object Head-- 51 :</b>								<b>29,156</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>75,79,814</b>	<b>0</b>	<b>3,48,600</b>	<b>0</b>	<b>72,31,214</b>	<b>75,79,814</b>					
(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	403	Voucher	95,183	0	0	0	95,183	95,183							
				<b>Total Object Head-- 2 :</b>								<b>95,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,183</b>	<b>95,183</b>	
				<b>Total Sub Head :</b>								<b>95,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,183</b>	<b>95,183</b>	
<b>Total Minor Head 103 :</b>								<b>76,74,997</b>	<b>0</b>	<b>3,48,600</b>	<b>0</b>	<b>73,26,397</b>	<b>76,74,997</b>					
104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	7,23,592	0	36,000	0	6,87,592	7,23,592						

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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	5,08,506	0	14,000	0	4,94,506	5,08,506				
						Voted-Sixth-Schedule-Jaintia	16	Voucher	84,420	0	0	0	84,420	84,420				
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,57,660	0	0	0	1,57,660	1,57,660				
						Voted-Sixth-Schedule-Jaintia	236	Voucher	1,38,229	0	0	0	1,38,229	1,38,229				
						Voted-Sixth-Schedule-Jaintia	76	Voucher	2,22,103	0	0	0	2,22,103	2,22,103				
						<b>Total Object Head-- 1 :</b>								<b>18,34,510</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>17,84,510</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	694	Voucher	67,790	0	0	0	67,790	67,790				
						Voted-Sixth-Schedule-Jaintia	695	Voucher	1,78,698	0	0	0	1,78,698	1,78,698				
						Voted-Sixth-Schedule-Jaintia	696	Voucher	1,03,327	0	0	0	1,03,327	1,03,327				
					<b>Total Object Head-- 2 :</b>								<b>3,49,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,815</b>	<b>3,49,815</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	646	Voucher	22,000	0	0	0	22,000	22,000				
						<b>Total Object Head-- 11 :</b>								<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	687	Voucher	53,000	0	0	0	53,000	53,000				
						<b>Total Object Head-- 13 :</b>								<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	685	Voucher	39,092	0	0	0	39,092	39,092				
						<b>Total Object Head-- 51 :</b>												

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				39,092	0	0	0	39,092	39,092
<b>Total Sub Head :</b>									<b>22,98,417</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>22,48,417</b>	<b>22,98,417</b>
<b>Total Minor Head 104 :</b>									<b>22,98,417</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>22,48,417</b>	<b>22,98,417</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	6,05,918	0	41,500	0	5,64,418	6,05,918
						Voted-Sixth-Schedule-Jaintia	22	Voucher	88,792	0	0	0	88,792	88,792
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,09,086	0	18,850	0	90,236	1,09,086
						Voted-Sixth-Schedule-Jaintia	85	Voucher	36,983	0	0	0	36,983	36,983
<b>Total Object Head-- I :</b>									<b>8,40,779</b>	<b>0</b>	<b>60,350</b>	<b>0</b>	<b>7,80,429</b>	<b>8,40,779</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	660	Voucher	24,880	0	0	0	24,880	24,880
<b>Total Object Head-- II :</b>									<b>24,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,880</b>	<b>24,880</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	690	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 13 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Jaintia	638	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 51 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>8,89,659</b>	<b>0</b>	<b>60,350</b>	<b>0</b>	<b>8,29,309</b>	<b>8,89,659</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	68,050	0	5,000	0	63,050	68,050

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				<b>68,050</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>63,050</b>	<b>68,050</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	644	Voucher	4,870	0	0	0	4,870	4,870					
					<b>Total Object Head-- I :</b>									<b>4,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,870</b>	<b>4,870</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	691	Voucher	5,000	0	0	0	5,000	5,000					
					<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Object Head-- III :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>									<b>77,920</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>72,920</b>	<b>77,920</b>
					<b>Total Minor Head 110 :</b>									<b>9,67,579</b>	<b>0</b>	<b>65,350</b>	<b>0</b>	<b>9,02,229</b>	<b>9,67,579</b>
					<b>Total Sub Major Head 3 :</b>									<b>1,27,61,264</b>	<b>0</b>	<b>5,45,950</b>	<b>0</b>	<b>1,22,15,314</b>	<b>1,27,61,264</b>
06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		121	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Jaintia		675	Voucher	3,460	0	0	0	3,460	3,460					
					<b>Total Object Head-- II :</b>									<b>13,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,460</b>	<b>13,460</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	692	Voucher	11,000	0	0	0	11,000	11,000					
					<b>Total Object Head-- III :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>									<b>24,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,460</b>	<b>24,460</b>
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		200	Voucher	62,753	0	4,500	0	58,253	62,753					
					<b>Total Object Head-- I :</b>									<b>62,753</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>58,253</b>	<b>62,753</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	494	Voucher	14,920	0	0	0	14,920	14,920								
						Voted-Sixth-Schedule-Jaintia	647	Voucher	4,000	0	0	0	4,000	4,000								
					<b>Total Object Head-- 11 :</b>								<b>18,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,920</b>	<b>18,920</b>				
					<b>Total Sub Head :</b>								<b>81,673</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>77,173</b>	<b>81,673</b>				
					<b>Total Minor Head 101 :</b>								<b>1,06,133</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,01,633</b>	<b>1,06,133</b>				
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	659	Voucher	61,080	0	0	0	61,080	61,080					
									<b>Total Object Head-- 2 :</b>								<b>61,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,080</b>	<b>61,080</b>
									<b>Total Sub Head :</b>								<b>61,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,080</b>	<b>61,080</b>
									<b>Total Minor Head 102 :</b>								<b>61,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,080</b>	<b>61,080</b>
					<b>Total Sub Major Head 6 :</b>								<b>1,67,213</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,62,713</b>	<b>1,67,213</b>				
<b>Total Major Head 2210 :</b>								<b>1,36,72,067</b>	<b>0</b>	<b>6,00,950</b>	<b>0</b>	<b>1,30,71,117</b>	<b>1,36,72,067</b>									
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	231	Voucher	18,379	0	0	0	18,379	18,379								
						Voted-Sixth-Schedule-Jaintia	492	Voucher	2,40,265	0	17,000	0	2,23,265	2,40,265								
						Voted-Sixth-Schedule-Jaintia	79	Voucher	12,635	0	0	0	12,635	12,635								
						<b>Total Object Head-- 1 :</b>								<b>2,71,279</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,54,279</b>	<b>2,71,279</b>			
						<b>Total Sub Head :</b>								<b>2,71,279</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,54,279</b>	<b>2,71,279</b>			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	18	Voucher	78,908	0	5,500	0	73,408	78,908
					Centrally Sponsored Schemes	General-Voted	209	Voucher	27,54,960	0	2,32,640	0	25,22,320	27,54,960
					Centrally Sponsored Schemes	General-Voted	361	Voucher	38,903	0	0	0	38,903	38,903
					Centrally Sponsored Schemes	General-Voted	78	Voucher	1,15,509	0	0	0	1,15,509	1,15,509
<b>Total Object Head-- 1 :</b>									<b>29,88,280</b>	<b>0</b>	<b>2,38,140</b>	<b>0</b>	<b>27,50,140</b>	<b>29,88,280</b>
<b>Total Sub Head :</b>									<b>29,88,280</b>	<b>0</b>	<b>2,38,140</b>	<b>0</b>	<b>27,50,140</b>	<b>29,88,280</b>
<b>Total Minor Head 101 :</b>									<b>32,59,559</b>	<b>0</b>	<b>2,55,140</b>	<b>0</b>	<b>30,04,419</b>	<b>32,59,559</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	133	Voucher	41,993	0	3,000	0	38,993	41,993
						Voted-Sixth-Schedule-Jaintia	165	Voucher	5,166	0	0	0	5,166	5,166
<b>Total Object Head-- 1 :</b>									<b>47,159</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>44,159</b>	<b>47,159</b>
<b>Total Sub Head :</b>									<b>47,159</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>44,159</b>	<b>47,159</b>
<b>Total Minor Head 103 :</b>									<b>47,159</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>44,159</b>	<b>47,159</b>
<b>Total Sub Major Head 0 :</b>									<b>33,06,718</b>	<b>0</b>	<b>2,58,140</b>	<b>0</b>	<b>30,48,578</b>	<b>33,06,718</b>
<b>Total Major Head 2211 :</b>									<b>33,06,718</b>	<b>0</b>	<b>2,58,140</b>	<b>0</b>	<b>30,48,578</b>	<b>33,06,718</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500001 District Medicaland Health Officer Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									1,69,78,785	0	8,59,090	0	1,61,19,695	1,69,78,785
<b>Total of DDO 1500001 :</b>									19,91,87,708	4,700	1,02,82,390	90,200	18,88,10,418	19,91,83,008
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		04/2023												
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Jaintia	81				11,340	
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	133				-13,160	
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Jaintia	133				13,160	
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	81				-11,340	
<b>DDO wise reconciliation Total :</b>													<b>0</b>	
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO Name:</b>		1500001												
<b>Month of Account</b>		AUG-2022												
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia		36438			2,15,000	
<b>Monthwise Internal Adjustment Total :</b>													<b>2,15,000</b>	



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	1500001 District Medicaland Health Officer Khliehriat					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO Name:</b>	1500001					
<b>DDO wise Internal Adjustment Total:</b>					<b>2,15,000</b>	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>19,93,98,008</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>70,78,233</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>43,622</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>31,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,98,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>18,688</b>	
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>11,27,421</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>75,000</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,97,65,459</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>11,95,425</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health</b>	<b>0</b>	<b>(11) Travel Expenses,</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>15,000</b>	

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	1500001 District Medicaland Health Officer Khliehriat						
<u>Summary of DDO wise expenditure</u>							
		<b>Centres And Sub-Centres With Indoor Facilities-</b>		<b>Conveyance Allowances</b>			
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,57,13,676
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	38,110
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,50,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	39,156
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,60,085
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,37,26,085
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,49,815
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	22,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,27,950
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	59,082
			(01) Other Existing And New Dispensaries With		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	1500001 District Medicaland Health Officer Khliehriat					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 110</b>	<b>Or Without Indoor Facilities-</b>	<b>0</b>	<b>Allowance</b>		<b>1,00,84,199</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>24,880</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>94,000</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,000</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>8,02,240</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>4,870</b>	
<b>2210 03 110</b>	<b>(06) Visual Impairment</b>	<b>2</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>12,000</b>	
<b>2210 06 101</b>	<b>(03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,84,928</b>	
<b>2210 06 101</b>	<b>(03) Small Pox</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>13,460</b>	
<b>2210 06 101</b>	<b>(03) Small Pox</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>66,000</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,44,204</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>18,920</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>15,000</b>	
<b>2210 06 102</b>	<b>(02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,47,568</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer KhliehriatSummary of DDO wise expenditure

2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,89,544
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35,60,694
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted Centrally Sponsored Schemes	4,18,88,142
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	0
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,93,552
							<b>19,93,98,008</b>

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		104	Voucher	95,694	0	0	0	95,694	95,694
					Voted-Sixth-Schedule-Jaintia		106	Voucher	63,890	0	0	0	63,890	63,890
					Voted-Sixth-Schedule-Jaintia		144	Voucher	5,38,774	0	0	0	5,38,774	5,38,774
					Voted-Sixth-Schedule-Jaintia		159	Voucher	36,517	0	0	0	36,517	36,517
					Voted-Sixth-Schedule-Jaintia		211	Voucher	59,123	0	0	0	59,123	59,123
					Voted-Sixth-Schedule-Jaintia		212	Voucher	22,794	0	0	0	22,794	22,794
					Voted-Sixth-Schedule-Jaintia		222	Voucher	3,02,334	0	15,000	0	2,87,334	3,02,334
					Voted-Sixth-Schedule-Jaintia		227	Voucher	1,04,834	0	7,120	0	97,714	1,04,834
					Voted-Sixth-Schedule-Jaintia		229	Voucher	1,04,234	0	7,120	0	97,114	1,04,234
					Voted-Sixth-Schedule-Jaintia		27	Voucher	29,57,589	0	60,000	14,300	28,83,289	29,57,589
					Voted-Sixth-Schedule-Jaintia		32	Voucher	28,312	0	0	0	28,312	28,312
					Voted-Sixth-Schedule-Jaintia		34	Voucher	2,18,584	0	12,000	0	2,06,584	2,18,584
<b>Total Object Head-- I :</b>									<b>45,32,679</b>	<b>0</b>	<b>1,01,240</b>	<b>14,300</b>	<b>44,17,139</b>	<b>45,32,679</b>
<b>Total Sub Head :</b>									<b>45,32,679</b>	<b>0</b>	<b>1,01,240</b>	<b>14,300</b>	<b>44,17,139</b>	<b>45,32,679</b>
<b>Total Minor Head 110 :</b>									<b>45,32,679</b>	<b>0</b>	<b>1,01,240</b>	<b>14,300</b>	<b>44,17,139</b>	<b>45,32,679</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Khliehriat														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>45,32,679</b>	<b>0</b>	<b>1,01,240</b>	<b>14,300</b>	<b>44,17,139</b>	<b>45,32,679</b>
<b>Total Major Head 2210 :</b>									<b>45,32,679</b>	<b>0</b>	<b>1,01,240</b>	<b>14,300</b>	<b>44,17,139</b>	<b>45,32,679</b>
<b>Total of Month :</b>									<b>45,32,679</b>	<b>0</b>	<b>1,01,240</b>	<b>14,300</b>	<b>44,17,139</b>	<b>45,32,679</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		114	Voucher	2,11,095	0	0	0	2,11,095	2,11,095
					Voted-Sixth-Schedule-Jaintia		115	Voucher	1,39,530	0	0	0	1,39,530	1,39,530
					Voted-Sixth-Schedule-Jaintia		120	Voucher	6,60,448	0	32,000	0	6,28,448	6,60,448
					Voted-Sixth-Schedule-Jaintia		146	Voucher	3,10,323	0	0	0	3,10,323	3,10,323
					Voted-Sixth-Schedule-Jaintia		205	Voucher	2,03,404	0	0	0	2,03,404	2,03,404
					Voted-Sixth-Schedule-Jaintia		243	Voucher	1,04,412	0	0	0	1,04,412	1,04,412
					Voted-Sixth-Schedule-Jaintia		244	Voucher	1,39,530	0	0	0	1,39,530	1,39,530
					Voted-Sixth-Schedule-Jaintia		259	Voucher	3,16,986	0	0	0	3,16,986	3,16,986
					Voted-Sixth-Schedule-Jaintia		273	Voucher	63,890	0	0	0	63,890	63,890
					Voted-Sixth-Schedule-Jaintia		280	Voucher	1,13,492	0	0	0	1,13,492	1,13,492

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury</b> Khliehriat Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Khliehriat															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	1,39,530	0	0	0	1,39,530	1,39,530	
							317	Voucher	2,50,660	0	20,000	0	2,30,660	2,50,660	
							45	Voucher	30,64,273	0	67,120	14,300	29,82,853	30,64,273	
							<b>Total Object Head-- 1 :</b>			<b>57,17,573</b>	<b>0</b>	<b>1,19,120</b>	<b>14,300</b>	<b>55,84,153</b>	<b>57,17,573</b>
							<b>Total Sub Head :</b>			<b>57,17,573</b>	<b>0</b>	<b>1,19,120</b>	<b>14,300</b>	<b>55,84,153</b>	<b>57,17,573</b>
							<b>Total Minor Head 110 :</b>			<b>57,17,573</b>	<b>0</b>	<b>1,19,120</b>	<b>14,300</b>	<b>55,84,153</b>	<b>57,17,573</b>
							<b>Total Sub Major Head 1 :</b>			<b>57,17,573</b>	<b>0</b>	<b>1,19,120</b>	<b>14,300</b>	<b>55,84,153</b>	<b>57,17,573</b>
<b>Total Major Head 2210 :</b>			<b>57,17,573</b>	<b>0</b>	<b>1,19,120</b>	<b>14,300</b>	<b>55,84,153</b>	<b>57,17,573</b>							
<b>Total of Month :</b>			<b>57,17,573</b>	<b>0</b>	<b>1,19,120</b>	<b>14,300</b>	<b>55,84,153</b>	<b>57,17,573</b>							
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	7,62,150	0	32,000	0	7,30,150	7,62,150	
							185	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330	
							191	Voucher	69,765	0	0	0	69,765	69,765	
							217	Voucher	21,484	0	0	0	21,484	21,484	

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		219	Voucher	96,302	0	0	0	96,302	96,302	
					Voted-Sixth-Schedule-Jaintia		220	Voucher	1,91,404	0	0	0	1,91,404	1,91,404	
					Voted-Sixth-Schedule-Jaintia		221	Voucher	1,01,702	0	0	0	1,01,702	1,01,702	
					Voted-Sixth-Schedule-Jaintia		27	Voucher	4,71,541	0	0	0	4,71,541	4,71,541	
					Voted-Sixth-Schedule-Jaintia		332	Voucher	2,03,379	0	0	0	2,03,379	2,03,379	
					Voted-Sixth-Schedule-Jaintia		338	Voucher	2,53,839	0	0	0	2,53,839	2,53,839	
					Voted-Sixth-Schedule-Jaintia		388	Voucher	38,180	0	0	0	38,180	38,180	
					Voted-Sixth-Schedule-Jaintia		41	Voucher	2,09,326	0	0	0	2,09,326	2,09,326	
					Voted-Sixth-Schedule-Jaintia		42	Voucher	92,554	0	0	0	92,554	92,554	
					Voted-Sixth-Schedule-Jaintia		437	Voucher	3,91,468	0	0	0	3,91,468	3,91,468	
					Voted-Sixth-Schedule-Jaintia		49	Voucher	1,04,102	0	0	0	1,04,102	1,04,102	
					Voted-Sixth-Schedule-Jaintia		50	Voucher	1,39,530	0	0	0	1,39,530	1,39,530	
					Voted-Sixth-Schedule-Jaintia		86	Voucher	29,60,171	0	67,120	14,300	28,78,751	29,60,171	
<b>Total Object Head-- I :</b>									<b>62,32,227</b>	<b>0</b>	<b>1,09,120</b>	<b>14,300</b>	<b>61,08,807</b>	<b>62,32,227</b>	
<b>Total Sub Head :</b>									<b>62,32,227</b>	<b>0</b>	<b>1,09,120</b>	<b>14,300</b>	<b>61,08,807</b>	<b>62,32,227</b>	
			(34) Khliehriat Civil	0	02. Wages			Voted-Sixth-	263	Voucher	28,575	0	0	0	28,575



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages				28,575	0	0	0	28,575	28,575
<b>Total Object Head-- 2 :</b>									28,575	0	0	0	28,575	28,575
<b>Total Sub Head :</b>									28,575	0	0	0	28,575	28,575
<b>Total Minor Head 110 :</b>									62,60,802	0	1,09,120	14,300	61,37,382	62,60,802
<b>Total Sub Major Head 1 :</b>									62,60,802	0	1,09,120	14,300	61,37,382	62,60,802
<b>Total Major Head 2210 :</b>									62,60,802	0	1,09,120	14,300	61,37,382	62,60,802
<b>Total of Month :</b>									62,60,802	0	1,09,120	14,300	61,37,382	62,60,802
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,56,006	0	0	0	5,56,006	5,56,006
						Voted-Sixth-Schedule-Jaintia	119	Voucher	30,41,027	0	67,120	12,100	29,61,807	30,41,027
						Voted-Sixth-Schedule-Jaintia	128	Voucher	10,88,431	0	42,000	0	10,46,431	10,88,431
						Voted-Sixth-Schedule-Jaintia	130	Voucher	2,14,935	0	0	0	2,14,935	2,14,935
						Voted-Sixth-Schedule-Jaintia	262	Voucher	4,41,576	0	60,000	0	3,81,576	4,41,576
						Voted-Sixth-Schedule-Jaintia	267	Voucher	52,033	0	0	0	52,033	52,033
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,48,824	0	0	0	1,48,824	1,48,824

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09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	01	110	0	(16) Upgradation Of Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	Voucher	44,945	0	0	0	44,945	44,945							
						Voted-Sixth-Schedule-Jaintia	379	Voucher	1,81,382	0	0	1,81,382	1,81,382								
						Voted-Sixth-Schedule-Jaintia	380	Voucher	17,314	0	0	17,314	17,314								
					<b>Total Object Head-- 1 :</b>								<b>57,86,473</b>	<b>0</b>	<b>1,69,120</b>	<b>12,100</b>	<b>56,05,253</b>	<b>57,86,473</b>			
					<b>Total Sub Head :</b>								<b>57,86,473</b>	<b>0</b>	<b>1,69,120</b>	<b>12,100</b>	<b>56,05,253</b>	<b>57,86,473</b>			
					0	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Jaintia	344	Voucher	29,625	0	0	29,625	0	29,625	29,625				
								<b>Total Object Head-- 2 :</b>								<b>29,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,625</b>	<b>29,625</b>
								13. Office Expenses	Voted-Sixth-Schedule-Jaintia	265	Voucher	4,050	0	0	4,050	4,050					
					<b>Total Object Head-- 13 :</b>								<b>4,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,050</b>	<b>4,050</b>			
					<b>Total Sub Head :</b>								<b>33,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,675</b>	<b>33,675</b>			
<b>Total Minor Head 110 :</b>								<b>58,20,148</b>	<b>0</b>	<b>1,69,120</b>	<b>12,100</b>	<b>56,38,928</b>	<b>58,20,148</b>								
<b>Total Sub Major Head 1 :</b>								<b>58,20,148</b>	<b>0</b>	<b>1,69,120</b>	<b>12,100</b>	<b>56,38,928</b>	<b>58,20,148</b>								
<b>Total Major Head 2210 :</b>								<b>58,20,148</b>	<b>0</b>	<b>1,69,120</b>	<b>12,100</b>	<b>56,38,928</b>	<b>58,20,148</b>								
<b>Total of Month :</b>								<b>58,20,148</b>	<b>0</b>	<b>1,69,120</b>	<b>12,100</b>	<b>56,38,928</b>	<b>58,20,148</b>								

**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Khliehriat Treasury																							
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat																							
<b>Month of Account:</b>		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2210	01	001	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	182	Voucher	3,98,720	0	0	0	3,98,720	3,98,720											
									<b>Total Object Head-- 14 :</b>				<b>3,98,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,720</b>	<b>3,98,720</b>							
									<b>Total Sub Head :</b>				<b>3,98,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,720</b>	<b>3,98,720</b>							
									<b>Total Minor Head 1 :</b>				<b>3,98,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,720</b>	<b>3,98,720</b>							
									110		0	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	30,97,402	0	67,190	12,100	30,18,112	30,97,402			
																	Voted-Sixth-Schedule-Jaintia	125	Voucher	2,29,792	0	0	0	2,29,792	2,29,792
																	Voted-Sixth-Schedule-Jaintia	128	Voucher	61,580	0	0	0	61,580	61,580
																	Voted-Sixth-Schedule-Jaintia	136	Voucher	12,19,769	0	57,000	0	11,62,769	12,19,769
																	Voted-Sixth-Schedule-Jaintia	245	Voucher	9,195	0	0	0	9,195	9,195
																	Voted-Sixth-Schedule-Jaintia	246	Voucher	44,118	0	0	0	44,118	44,118
Voted-Sixth-Schedule-Jaintia	252	Voucher	26,200	0	0	0	26,200	26,200																	
Voted-Sixth-Schedule-Jaintia	267	Voucher	61,995	0	0	0	61,995	61,995																	
Voted-Sixth-Schedule-Jaintia	268	Voucher	37,495	0	0	0	37,495	37,495																	
Voted-Sixth-Schedule-Jaintia	269	Voucher	3,80,764	0	0	0	3,80,764	3,80,764																	
Voted-Sixth-Schedule-Jaintia	289	Voucher	71,645	0	0	0	71,645	71,645																	
Voted-Sixth-Schedule-Jaintia	324	Voucher	2,856	0	0	0	2,856	2,856																	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	26,458	0	0	0	26,458	26,458								
							329	Voucher	24,694	0	0	0	24,694	24,694								
							394	Voucher	3,672	0	0	0	3,672	3,672								
							79	Voucher	3,50,075	0	0	0	3,50,075	3,50,075								
					<b>Total Object Head-- 1 :</b>								<b>56,47,710</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>55,11,420</b>	<b>56,47,710</b>				
					<b>Total Sub Head :</b>								<b>56,47,710</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>55,11,420</b>	<b>56,47,710</b>				
					(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	362	Voucher	29,625	0	0	0	29,625	29,625						
									<b>Total Object Head-- 2 :</b>								<b>29,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,625</b>	<b>29,625</b>
									13. Office Expenses	Voted-Sixth-Schedule-Jaintia	180	Voucher	24,000	0	0	0	24,000	24,000				
							181	Voucher			39,650	0	0	0	39,650	39,650						
							184	Voucher			7,300	0	0	0	7,300	7,300						
							<b>Total Object Head-- 13 :</b>								<b>70,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,950</b>	<b>70,950</b>		
							21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia	183	Voucher	84,383	0	0	0	84,383	84,383						
									<b>Total Object Head-- 21 :</b>								<b>84,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,383</b>	<b>84,383</b>
<b>Total Sub Head :</b>								<b>1,84,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,958</b>	<b>1,84,958</b>									
<b>Total Minor Head 110 :</b>								<b>58,32,668</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>56,96,378</b>	<b>58,32,668</b>									

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Khliehriat														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 1 :</b>									<b>62,31,388</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>60,95,098</b>	<b>62,31,388</b>
<b>Total Major Head 2210 :</b>									<b>62,31,388</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>60,95,098</b>	<b>62,31,388</b>
<b>Total of Month :</b>									<b>62,31,388</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>60,95,098</b>	<b>62,31,388</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
						Voted-Sixth-Schedule-Jaintia	166	Voucher	9,60,770	0	47,000	0	9,13,770	9,60,770
						Voted-Sixth-Schedule-Jaintia	296	Voucher	1,43,290	0	0	0	1,43,290	1,43,290
						Voted-Sixth-Schedule-Jaintia	304	Voucher	71,645	0	0	0	71,645	71,645
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,06,576	0	0	0	1,06,576	1,06,576
						Voted-Sixth-Schedule-Jaintia	56	Voucher	3,14,497	0	0	0	3,14,497	3,14,497
						Voted-Sixth-Schedule-Jaintia	62	Voucher	34,69,370	0	67,190	12,100	33,90,080	34,69,370
<b>Total Object Head-- 1 :</b>									<b>51,98,710</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>50,62,420</b>	<b>51,98,710</b>
<b>Total Sub Head :</b>									<b>51,98,710</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>50,62,420</b>	<b>51,98,710</b>
			(34) Khliehriat Civil	0	02. Wages	Voted-Sixth-	286	Voucher	23,700	0	0	0	23,700	23,700

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Khliehriat														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	02. Wages	<b>Total Object Head-- 2 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Sub Head :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Minor Head 110 :</b>				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410
					<b>Total Sub Major Head 1 :</b>				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410
					<b>Total Major Head 2210 :</b>				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410
					<b>Total of Month :</b>				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		104	Voucher	11,04,060	0	47,000	0	10,57,060	11,04,060
					Voted-Sixth-Schedule-Jaintia		131	Voucher	2,04,207	0	10,000	0	1,94,207	2,04,207
					Voted-Sixth-Schedule-Jaintia		149	Voucher	71,645	0	0	0	71,645	71,645
					Voted-Sixth-Schedule-Jaintia		150	Voucher	71,645	0	0	0	71,645	71,645
					Voted-Sixth-Schedule-Jaintia		151	Voucher	81,651	0	0	0	81,651	81,651
					Voted-Sixth-Schedule-Jaintia		230	Voucher	1,05,390	0	0	0	1,05,390	1,05,390
					Voted-Sixth-Schedule-Jaintia		325	Voucher	34,816	0	0	0	34,816	34,816

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Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b> Health and Family Welfare Department																						
<b>Treasury :</b> Khliehriat Treasury																						
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Khliehriat																						
<b>Month of Account:</b> OCT/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	329	Voucher	1,91,760	0	0	0	1,91,760	1,91,760								
							69	Voucher	38,746	0	0	0	38,746	38,746								
							70	Voucher	5,08,955	0	0	0	5,08,955	5,08,955								
							80	Voucher	31,00,074	0	67,190	12,100	30,20,784	31,00,074								
							82	Voucher	5,344	0	0	0	5,344	5,344								
					<b>Total Object Head-- 1 :</b>								<b>55,18,293</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>53,82,003</b>	<b>55,18,293</b>				
					<b>Total Sub Head :</b>								<b>55,18,293</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>53,82,003</b>	<b>55,18,293</b>				
					(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	356	Voucher	30,810	0	0	0	30,810	30,810	30,810					
									<b>Total Object Head-- 2 :</b>								<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>
									<b>Total Sub Head :</b>								<b>30,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,810</b>	<b>30,810</b>
<b>Total Minor Head 110 :</b>								<b>55,49,103</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>54,12,813</b>	<b>55,49,103</b>									
<b>Total Sub Major Head 1 :</b>								<b>55,49,103</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>54,12,813</b>	<b>55,49,103</b>									
<b>Total Major Head 2210 :</b>								<b>55,49,103</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>54,12,813</b>	<b>55,49,103</b>									
<b>Total of Month :</b>								<b>55,49,103</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>54,12,813</b>	<b>55,49,103</b>									
<b>Month of Account:</b> NOV/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)											

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																						
<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Khliehriat Treasury																						
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat																						
<b>Month of Account:</b>		NOV/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	01	001	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	306	Voucher	2,24,227	0	0	0	2,24,227	2,24,227										
									<b>Total Object Head-- 14 :</b>								<b>2,24,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,227</b>	<b>2,24,227</b>		
									<b>Total Sub Head :</b>								<b>2,24,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,227</b>	<b>2,24,227</b>		
									<b>Total Minor Head 1 :</b>								<b>2,24,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,227</b>	<b>2,24,227</b>		
									110	0	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,24,804	0	0	0	4,24,804	4,24,804			
																Voted-Sixth-Schedule-Jaintia	136	Voucher	2,04,207	0	10,000	0	1,94,207	2,04,207
																Voted-Sixth-Schedule-Jaintia	216	Voucher	2,29,480	0	0	0	2,29,480	2,29,480
																Voted-Sixth-Schedule-Jaintia	264	Voucher	71,645	0	0	0	71,645	71,645
																Voted-Sixth-Schedule-Jaintia	265	Voucher	6,032	0	0	0	6,032	6,032
																Voted-Sixth-Schedule-Jaintia	275	Voucher	1,07,356	0	0	0	1,07,356	1,07,356
Voted-Sixth-Schedule-Jaintia	290	Voucher	63,920	0	0	0	63,920	63,920																
Voted-Sixth-Schedule-Jaintia	39	Voucher	30,39,467	0	67,190	12,100	29,60,177	30,39,467																
Voted-Sixth-Schedule-Jaintia	96	Voucher	11,04,060	0	47,000	0	10,57,060	11,04,060																
<b>Total Object Head-- 1 :</b>								<b>52,50,971</b>								<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>51,14,681</b>	<b>52,50,971</b>				
<b>Total Sub Head :</b>								<b>52,50,971</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>51,14,681</b>	<b>52,50,971</b>											
2210	01	110	0	(34) Khliehriat Civil	02. Wages	Voted-Sixth-	309	Voucher	17,380	0	0	0	17,380	17,380										



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	02. Wages	<b>Total Object Head-- 2 :</b>				<b>17,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,380</b>	<b>17,380</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		243	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Jaintia		304	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		324	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
				21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia		308	Voucher	1,16,565	0	0	0	1,16,565	1,16,565
					<b>Total Object Head-- 21 :</b>				<b>1,16,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,565</b>	<b>1,16,565</b>
				51. Motor Vehicle	Voted-Sixth-Schedule-Jaintia		305	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 51 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>2,07,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,945</b>	<b>2,07,945</b>
					<b>Total Minor Head 110 :</b>				<b>54,58,916</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>53,22,626</b>	<b>54,58,916</b>
					<b>Total Sub Major Head 1 :</b>				<b>56,83,143</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>55,46,853</b>	<b>56,83,143</b>
					<b>Total Major Head 2210 :</b>				<b>56,83,143</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>55,46,853</b>	<b>56,83,143</b>
					<b>Total of Month :</b>				<b>56,83,143</b>	<b>0</b>	<b>1,24,190</b>	<b>12,100</b>	<b>55,46,853</b>	<b>56,83,143</b>

**Month of Account:** DEC/2023

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

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		286	Voucher	20,33,218	0	0	0	20,33,218	20,33,218
<b>Total Object Head-- 6 :</b>									<b>20,33,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,33,218</b>	<b>20,33,218</b>
<b>Total Sub Head :</b>									<b>20,33,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,33,218</b>	<b>20,33,218</b>
<b>Total Minor Head 1 :</b>									<b>20,33,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,33,218</b>	<b>20,33,218</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		179	Voucher	2,05,407	0	10,000	0	1,95,407	2,05,407
					Voted-Sixth-Schedule-Jaintia		25	Voucher	6,27,021	0	0	0	6,27,021	6,27,021
					Voted-Sixth-Schedule-Jaintia		294	Voucher	1,11,911	0	0	0	1,11,911	1,11,911
					Voted-Sixth-Schedule-Jaintia		295	Voucher	73,897	0	0	0	73,897	73,897
					Voted-Sixth-Schedule-Jaintia		298	Voucher	38,780	0	0	0	38,780	38,780
					Voted-Sixth-Schedule-Jaintia		299	Voucher	1,232	0	0	0	1,232	1,232
					Voted-Sixth-Schedule-Jaintia		314	Voucher	72,245	0	0	0	72,245	72,245
					Voted-Sixth-Schedule-Jaintia		322	Voucher	36,978	0	0	0	36,978	36,978
					Voted-Sixth-Schedule-Jaintia		324	Voucher	2,49,602	0	0	0	2,49,602	2,49,602
					Voted-Sixth-Schedule-Jaintia		326	Voucher	72,245	0	0	0	72,245	72,245
					Voted-Sixth-Schedule-Jaintia		392	Voucher	29,76,233	0	60,070	12,100	29,04,063	29,76,233
					Voted-Sixth-Schedule-Jaintia		394	Voucher	4,48,256	0	0	0	4,48,256	4,48,256

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		433	Voucher	13,07,742	14,702	57,000	0	12,36,040	12,93,040				
					Voted-Sixth-Schedule-Jaintia		46	Voucher	30,81,467	0	67,190	12,100	30,02,177	30,81,467				
					Voted-Sixth-Schedule-Jaintia		525	Voucher	38,780	0	0	0	38,780	38,780				
					Voted-Sixth-Schedule-Jaintia		527	Voucher	24,560	0	0	0	24,560	24,560				
					Voted-Sixth-Schedule-Jaintia		536	Voucher	63,920	0	0	0	63,920	63,920				
					Voted-Sixth-Schedule-Jaintia		537	Voucher	63,920	0	0	0	63,920	63,920				
					Voted-Sixth-Schedule-Jaintia		538	Voucher	1,44,490	0	0	0	1,44,490	1,44,490				
					Voted-Sixth-Schedule-Jaintia		586	Voucher	2,34,545	0	0	0	2,34,545	2,34,545				
					Voted-Sixth-Schedule-Jaintia		59	Voucher	11,10,660	0	47,000	0	10,63,660	11,10,660				
					Voted-Sixth-Schedule-Jaintia		613	Voucher	31,903	0	0	0	31,903	31,903				
					<b>Total Object Head-- 1 :</b>								<b>1,10,15,794</b>	<b>14,702</b>	<b>2,41,260</b>	<b>24,200</b>	<b>1,07,35,632</b>	<b>1,10,01,092</b>
					<b>Total Sub Head :</b>								<b>1,10,15,794</b>	<b>14,702</b>	<b>2,41,260</b>	<b>24,200</b>	<b>1,07,35,632</b>	<b>1,10,01,092</b>
								(34) Khliehriat Civil Hospital (Including Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Jaintia		648	Voucher	20,145	0	0	0	20,145
<b>Total Object Head-- 2 :</b>										<b>20,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,145</b>	<b>20,145</b>			
13. Office Expenses	Voted-Sixth-Schedule-Jaintia		229	Voucher						20,790	0	0	0	20,790	20,790			
					Voted-Sixth-Schedule-Jaintia		677	Voucher	63,650	0	0	0	63,650	63,650				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	681	Voucher	21,540	0	0	0	21,540	21,540
<b>Total Object Head-- 13 :</b>									<b>1,05,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,980</b>	<b>1,05,980</b>
					51. Motor Vehicle	Voted-Sixth-Schedule-Jaintia	676	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 51 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>1,46,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,125</b>	<b>1,46,125</b>
<b>Total Minor Head 110 :</b>									<b>1,11,61,919</b>	<b>14,702</b>	<b>2,41,260</b>	<b>24,200</b>	<b>1,08,81,757</b>	<b>1,11,47,217</b>
<b>Total Sub Major Head 1 :</b>									<b>1,31,95,137</b>	<b>14,702</b>	<b>2,41,260</b>	<b>24,200</b>	<b>1,29,14,975</b>	<b>1,31,80,435</b>
<b>Total Major Head 2210 :</b>									<b>1,31,95,137</b>	<b>14,702</b>	<b>2,41,260</b>	<b>24,200</b>	<b>1,29,14,975</b>	<b>1,31,80,435</b>
<b>Total of Month :</b>									<b>1,31,95,137</b>	<b>14,702</b>	<b>2,41,260</b>	<b>24,200</b>	<b>1,29,14,975</b>	<b>1,31,80,435</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	3,30,930	0	0	0	3,30,930	3,30,930
						Voted-Sixth-Schedule-Jaintia	115	Voucher	1,59,696	0	0	0	1,59,696	1,59,696
						Voted-Sixth-Schedule-Jaintia	116	Voucher	16,920	0	0	0	16,920	16,920
						Voted-Sixth-Schedule-Jaintia	153	Voucher	51,101	0	0	0	51,101	51,101

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Run Date :

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Khliehriat														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	2,43,205	0	0	0	2,43,205	2,43,205
							25	Voucher	2,30,289	0	0	0	2,30,289	2,30,289
							68	Voucher	1,06,899	0	10,000	0	96,899	1,06,899
							83	Voucher	93,892	0	0	0	93,892	93,892
							84	Voucher	7,590	0	0	0	7,590	7,590
<b>Total Object Head-- 1 :</b>									<b>12,40,522</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,30,522</b>	<b>12,40,522</b>
<b>Total Sub Head :</b>									<b>12,40,522</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,30,522</b>	<b>12,40,522</b>
<b>Total Minor Head 110 :</b>									<b>12,40,522</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,30,522</b>	<b>12,40,522</b>
<b>Total Sub Major Head 1 :</b>									<b>12,40,522</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,30,522</b>	<b>12,40,522</b>
<b>Total Major Head 2210 :</b>									<b>12,40,522</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,30,522</b>	<b>12,40,522</b>
<b>Total of Month :</b>									<b>12,40,522</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,30,522</b>	<b>12,40,522</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,12,598	0	10,000	0	1,02,598	1,12,598
							13	Voucher	11,59,123	0	57,000	0	11,02,123	11,59,123

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	3,11,890	0	0	0	3,11,890	3,11,890	
					Voted-Sixth-Schedule-Jaintia	157	Voucher	29,72,484	0	50,500	8,800	29,13,184	29,72,484	
					Voted-Sixth-Schedule-Jaintia	19	Voucher	1,41,056	0	0	0	1,41,056	1,41,056	
					Voted-Sixth-Schedule-Jaintia	194	Voucher	1,20,788	0	0	0	1,20,788	1,20,788	
					Voted-Sixth-Schedule-Jaintia	234	Voucher	2,224	0	0	0	2,224	2,224	
					Voted-Sixth-Schedule-Jaintia	255	Voucher	5,147	0	0	0	5,147	5,147	
					Voted-Sixth-Schedule-Jaintia	322	Voucher	36,896	0	0	0	36,896	36,896	
					Voted-Sixth-Schedule-Jaintia	323	Voucher	41,720	0	0	0	41,720	41,720	
					Voted-Sixth-Schedule-Jaintia	326	Voucher	10,365	0	0	0	10,365	10,365	
					Voted-Sixth-Schedule-Jaintia	330	Voucher	24,500	0	0	0	24,500	24,500	
					Voted-Sixth-Schedule-Jaintia	340	Voucher	49,361	0	0	0	49,361	49,361	
					Voted-Sixth-Schedule-Jaintia	341	Voucher	26,516	0	8,000	0	18,516	26,516	
					Voted-Sixth-Schedule-Jaintia	372	Voucher	1,65,399	0	0	0	1,65,399	1,65,399	
					Voted-Sixth-Schedule-Jaintia	377	Voucher	292	0	0	0	292	292	
					Voted-Sixth-Schedule-Jaintia	431	Voucher	7,750	0	0	0	7,750	7,750	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Khliehriat														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	1,77,306	0	0	0	1,77,306	1,77,306
<b>Total Object Head-- 1 :</b>									<b>53,65,415</b>	<b>0</b>	<b>1,25,500</b>	<b>8,800</b>	<b>52,31,115</b>	<b>53,65,415</b>
<b>Total Sub Head :</b>									<b>53,65,415</b>	<b>0</b>	<b>1,25,500</b>	<b>8,800</b>	<b>52,31,115</b>	<b>53,65,415</b>
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	307	Voucher	20,100	0	0	0	20,100	20,100
<b>Total Object Head-- 2 :</b>									<b>20,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>
<b>Total Sub Head :</b>									<b>20,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>
<b>Total Minor Head 110 :</b>									<b>53,85,515</b>	<b>0</b>	<b>1,25,500</b>	<b>8,800</b>	<b>52,51,215</b>	<b>53,85,515</b>
<b>Total Sub Major Head 1 :</b>									<b>53,85,515</b>	<b>0</b>	<b>1,25,500</b>	<b>8,800</b>	<b>52,51,215</b>	<b>53,85,515</b>
<b>Total Major Head 2210 :</b>									<b>53,85,515</b>	<b>0</b>	<b>1,25,500</b>	<b>8,800</b>	<b>52,51,215</b>	<b>53,85,515</b>
<b>Total of Month :</b>									<b>53,85,515</b>	<b>0</b>	<b>1,25,500</b>	<b>8,800</b>	<b>52,51,215</b>	<b>53,85,515</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	311	Voucher	3,41,474	0	0	0	3,41,474	3,41,474
<b>Total Object Head-- 14 :</b>									<b>3,41,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,474</b>	<b>3,41,474</b>
<b>Total Sub Head :</b>									<b>3,41,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,474</b>	<b>3,41,474</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	<b>Total Minor Head I :</b>					<b>3,41,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,474</b>	<b>3,41,474</b>	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				1,06,899	0	10,000	0	96,899	1,06,899
									30,85,991	0	60,500	8,800	30,16,691	30,85,991
									11,61,347	0	57,000	0	11,04,347	11,61,347
									1,77,306	0	0	0	1,77,306	1,77,306
									33,052	0	0	0	33,052	33,052
									1,41,056	0	0	0	1,41,056	1,41,056
									5,38,159	0	0	0	5,38,159	5,38,159
									<b>52,43,810</b>	<b>0</b>	<b>1,27,500</b>	<b>8,800</b>	<b>51,07,510</b>	<b>52,43,810</b>
									<b>19,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,860</b>	<b>19,860</b>
									<b>52,63,670</b>	<b>0</b>	<b>1,27,500</b>	<b>8,800</b>	<b>51,27,370</b>	<b>52,63,670</b>
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses				25,000	0	0	0	25,000	25,000
									15,000	0	0	0	15,000	15,000
									15,000	0	0	0	15,000	15,000
									10,000	0	0	0	10,000	10,000



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>			<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					51. Motor Vehicle	Voted-Sixth-Schedule-Jaintia	184	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	761	Voucher	20,807	0	0	0	20,807	20,807
					<b>Total Object Head-- 51 :</b>			<b>40,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,807</b>	<b>40,807</b>	
					<b>Total Sub Head :</b>			<b>1,05,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,807</b>	<b>1,05,807</b>	
					<b>Total Minor Head 110 :</b>			<b>53,69,477</b>	<b>0</b>	<b>1,27,500</b>	<b>8,800</b>	<b>52,33,177</b>	<b>53,69,477</b>	
					<b>Total Sub Major Head 1 :</b>			<b>57,10,951</b>	<b>0</b>	<b>1,27,500</b>	<b>8,800</b>	<b>55,74,651</b>	<b>57,10,951</b>	
					<b>Total Major Head 2210 :</b>			<b>57,10,951</b>	<b>0</b>	<b>1,27,500</b>	<b>8,800</b>	<b>55,74,651</b>	<b>57,10,951</b>	
					<b>Total of Month :</b>			<b>57,10,951</b>	<b>0</b>	<b>1,27,500</b>	<b>8,800</b>	<b>55,74,651</b>	<b>57,10,951</b>	
					<b>Total of DDO</b>	<b>1500002 :</b>			<b>7,05,49,371</b>	<b>14,702</b>	<b>14,99,620</b>	<b>1,45,200</b>	<b>6,88,89,849</b>	<b>7,05,34,669</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>7,05,34,669</b>	
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								9,64,421
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								20,33,218

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital KhliehriatSummary of DDO wise expenditure

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,67,35,475
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,860
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,99,960
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,99,980
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia	2,00,948
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Jaintia	80,807
							<b>7,05,34,669</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	78,480	2,800	0	0	75,680	75,680						
							71	Voucher	9,598	0	0	9,598	9,598							
							77	Voucher	97,131	1,400	3,630	0	92,101	95,731						
							92	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586						
							<b>Total Object Head-- 1 :</b>								<b>4,80,795</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,21,465</b>	<b>4,76,595</b>
							<b>Total Sub Head :</b>								<b>4,80,795</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,21,465</b>	<b>4,76,595</b>
							<b>Total Minor Head 1 :</b>								<b>4,80,795</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,21,465</b>	<b>4,76,595</b>
							<b>Total Sub Major Head 1 :</b>								<b>4,80,795</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,21,465</b>	<b>4,76,595</b>
							02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,15,034	0	25,000	0	90,034	1,15,034
													<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>													<b>1,15,034</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>90,034</b>	<b>1,15,034</b>		
<b>Total Minor Head 102 :</b>													<b>1,15,034</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>90,034</b>	<b>1,15,034</b>		
<b>Total Sub Major Head 2 :</b>								<b>1,15,034</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>90,034</b>	<b>1,15,034</b>							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	5,80,350	11,200	21,700	8,800	5,38,650	5,69,150							
						52	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894							
						63	Voucher	1,01,936	0	8,700	0	93,236	1,01,936							
						<b>Total Object Head-- 1 :</b>								<b>5,80,350</b>	<b>11,200</b>	<b>21,700</b>	<b>8,800</b>	<b>5,38,650</b>	<b>5,69,150</b>	
<b>Total Sub Head :</b>								<b>5,80,350</b>	<b>11,200</b>	<b>21,700</b>	<b>8,800</b>	<b>5,38,650</b>	<b>5,69,150</b>							
<b>Total Minor Head 101 :</b>								<b>5,80,350</b>	<b>11,200</b>	<b>21,700</b>	<b>8,800</b>	<b>5,38,650</b>	<b>5,69,150</b>							
<b>Total Sub Major Head 1 :</b>								<b>5,80,350</b>	<b>11,200</b>	<b>21,700</b>	<b>8,800</b>	<b>5,38,650</b>	<b>5,69,150</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>7,91,180</b>	<b>11,200</b>	<b>34,610</b>	<b>8,800</b>	<b>7,36,570</b>	<b>7,79,980</b>
<b>Total Object Head-- 1 :</b>									<b>7,91,180</b>	<b>11,200</b>	<b>34,610</b>	<b>8,800</b>	<b>7,36,570</b>	<b>7,79,980</b>
<b>Total Sub Head :</b>									<b>7,91,180</b>	<b>11,200</b>	<b>34,610</b>	<b>8,800</b>	<b>7,36,570</b>	<b>7,79,980</b>
<b>Total Minor Head 101 :</b>									<b>7,91,180</b>	<b>11,200</b>	<b>34,610</b>	<b>8,800</b>	<b>7,36,570</b>	<b>7,79,980</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				61,91,730	42,000	4,61,410	59,400	56,28,920	61,49,730
					Voted-Sixth-Schedule-Garo		150	Voucher						
					Voted-Sixth-Schedule-Garo		165	Voucher	1,15,261	1,400	0	0	1,13,861	1,13,861
					Voted-Sixth-Schedule-Garo		181	Voucher	70,348	0	0	0	70,348	70,348
					Voted-Sixth-Schedule-Garo		191	Voucher	10,104	0	0	0	10,104	10,104
					Voted-Sixth-Schedule-Garo		195	Voucher	59,447	0	0	0	59,447	59,447
					Voted-Sixth-Schedule-Garo		211	Voucher	1,29,080	0	0	0	1,29,080	1,29,080
					Voted-Sixth-Schedule-Garo		215	Voucher	6,20,776	0	0	0	6,20,776	6,20,776
					Voted-Sixth-Schedule-Garo		221	Voucher	39,556	0	0	0	39,556	39,556
					Voted-Sixth-Schedule-Garo		35	Voucher	6,32,846	0	8,000	0	6,24,846	6,32,846
					Voted-Sixth-Schedule-Garo		37	Voucher	3,57,083	2,800	22,020	4,400	3,27,863	3,54,283
					Voted-Sixth-Schedule-Garo		62	Voucher	4,68,122	4,200	32,960	4,400	4,26,562	4,63,922
					Voted-Sixth-Schedule-Garo		64	Voucher	5,33,278	4,200	0	0	5,29,078	5,29,078
					Voted-Sixth-		81	Voucher	21,980	0	0	0	21,980	21,980

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	1,34,846	0	0	0	1,34,846	1,34,846				
					<b>Total Object Head-- 1 :</b>								<b>93,84,457</b>	<b>54,600</b>	<b>5,24,390</b>	<b>68,200</b>	<b>87,37,267</b>	<b>93,29,857</b>
					<b>Total Sub Head :</b>								<b>93,84,457</b>	<b>54,600</b>	<b>5,24,390</b>	<b>68,200</b>	<b>87,37,267</b>	<b>93,29,857</b>
					<b>Total Minor Head 103 :</b>								<b>99,05,209</b>	<b>57,400</b>	<b>5,37,580</b>	<b>72,600</b>	<b>92,37,629</b>	<b>98,47,809</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	13,69,987	2,800	72,680	13,200	12,81,307	13,67,187				
						Voted-Sixth-Schedule-Garo	180	Voucher	47,276	0	0	0	47,276	47,276				
						Voted-Sixth-Schedule-Garo	216	Voucher	67,718	0	0	0	67,718	67,718				
						Voted-Sixth-Schedule-Garo	39	Voucher	1,06,322	0	8,000	0	98,322	1,06,322				
						Voted-Sixth-Schedule-Garo	66	Voucher	1,20,848	0	0	0	1,20,848	1,20,848				
						Voted-Sixth-Schedule-Garo	93	Voucher	7,82,548	0	51,320	0	7,31,228	7,82,548				
<b>Total Object Head-- 1 :</b>								<b>24,94,699</b>	<b>2,800</b>	<b>1,32,000</b>	<b>13,200</b>	<b>23,46,699</b>	<b>24,91,899</b>					
<b>Total Sub Head :</b>								<b>24,94,699</b>	<b>2,800</b>	<b>1,32,000</b>	<b>13,200</b>	<b>23,46,699</b>	<b>24,91,899</b>					
<b>Total Minor Head 104 :</b>								<b>24,94,699</b>	<b>2,800</b>	<b>1,32,000</b>	<b>13,200</b>	<b>23,46,699</b>	<b>24,91,899</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	34,743	0	0	0	34,743	34,743								
						Voted-Sixth-Schedule-Garo	48	Voucher	2,34,748	5,600	18,930	2,200	2,08,018	2,29,148								
					<b>Total Object Head-- 1 :</b>								<b>2,69,491</b>	<b>5,600</b>	<b>18,930</b>	<b>2,200</b>	<b>2,42,761</b>	<b>2,63,891</b>				
					<b>Total Sub Head :</b>								<b>2,69,491</b>	<b>5,600</b>	<b>18,930</b>	<b>2,200</b>	<b>2,42,761</b>	<b>2,63,891</b>				
					<b>Total Minor Head 110 :</b>								<b>2,69,491</b>	<b>5,600</b>	<b>18,930</b>	<b>2,200</b>	<b>2,42,761</b>	<b>2,63,891</b>				
					<b>Total Sub Major Head 3 :</b>								<b>1,34,60,579</b>	<b>77,000</b>	<b>7,23,120</b>	<b>96,800</b>	<b>1,25,63,659</b>	<b>1,33,83,579</b>				
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	2,83,672	0	8,880	2,200	2,72,592	2,83,672				
									<b>Total Object Head-- 1 :</b>								<b>2,83,672</b>	<b>0</b>	<b>8,880</b>	<b>2,200</b>	<b>2,72,592</b>	<b>2,83,672</b>
									<b>Total Sub Head :</b>								<b>2,83,672</b>	<b>0</b>	<b>8,880</b>	<b>2,200</b>	<b>2,72,592</b>	<b>2,83,672</b>
									(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,06,280	1,400	14,530	0	90,350	1,04,880		
<b>Total Object Head-- 1 :</b>														<b>1,06,280</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>90,350</b>	<b>1,04,880</b>			
<b>Total Sub Head :</b>														<b>1,06,280</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>90,350</b>	<b>1,04,880</b>			
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54							Voucher	3,10,206	4,200	36,000	4,400	2,65,606	3,06,006					
		<b>Total Object Head-- 1 :</b>														<b>3,10,206</b>	<b>4,200</b>	<b>36,000</b>	<b>4,400</b>	<b>2,65,606</b>	<b>3,06,006</b>	
		<b>Total Sub Head :</b>														<b>3,10,206</b>	<b>4,200</b>	<b>36,000</b>	<b>4,400</b>	<b>2,65,606</b>	<b>3,06,006</b>	
		<b>Total Minor Head 101 :</b>														<b>7,00,158</b>	<b>5,600</b>	<b>59,410</b>	<b>6,600</b>	<b>6,28,548</b>	<b>6,94,558</b>	
		102	(03) Food Safety Officers	0	01. Salaries	Voted-Sixth-	74	Voucher														

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																												
<b>Department :</b>		Health and Family Welfare Department																												
<b>Treasury :</b>		Ampati Sub-Treasury																												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																												
<b>Month of Account:</b>		APR/2023																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo		74		69,910	0	0	0	69,910	69,910																
									<b>Total Object Head-- 1 :</b>								<b>69,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,910</b>	<b>69,910</b>								
									<b>Total Sub Head :</b>								<b>69,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,910</b>	<b>69,910</b>								
									<b>Total Minor Head 102 :</b>								<b>69,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,910</b>	<b>69,910</b>								
									104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		42	Voucher	69,415	0	0	0	69,415	69,415								
																	<b>Total Object Head-- 1 :</b>								<b>69,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,415</b>	<b>69,415</b>
																	<b>Total Sub Head :</b>								<b>69,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,415</b>	<b>69,415</b>
																	<b>Total Minor Head 104 :</b>								<b>69,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,415</b>	<b>69,415</b>
																	<b>Total Sub Major Head 6 :</b>								<b>8,39,483</b>	<b>5,600</b>	<b>59,410</b>	<b>6,600</b>	<b>7,67,873</b>	<b>8,33,883</b>
																	<b>Total Major Head 2210 :</b>								<b>1,48,95,891</b>	<b>86,800</b>	<b>8,62,660</b>	<b>1,03,400</b>	<b>1,38,43,031</b>	<b>1,48,09,091</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		182	Voucher									24,517	0	0	0	24,517	24,517								
																	Voted-Sixth-Schedule-Garo	197	Voucher	17,856	0	0	0	17,856	17,856					
																	Voted-Sixth-Schedule-Garo	56	Voucher	8,68,890	4,200	67,740	0	7,96,950	8,64,690					
																	Voted-Sixth-Schedule-Garo	68	Voucher	1,18,496	0	0	0	1,18,496	1,18,496					
									Voted-Sixth-Schedule-Garo	79	Voucher	30,115	0	0	0	30,115	30,115													
									<b>Total Object Head-- 1 :</b>								<b>10,59,874</b>	<b>4,200</b>	<b>67,740</b>	<b>0</b>	<b>9,87,934</b>	<b>10,55,674</b>								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>					<b>10,59,874</b>	<b>4,200</b>	<b>67,740</b>	<b>0</b>	<b>9,87,934</b>	<b>10,55,674</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	179	Voucher	81,338	0	5,840	0	75,498	81,338
					Centrally Sponsored Schemes	General-Voted	88	Voucher	15,93,334	17,000	1,06,770	8,800	14,60,764	15,76,334
				<b>Total Object Head-- 1 :</b>					<b>16,74,672</b>	<b>17,000</b>	<b>1,12,610</b>	<b>8,800</b>	<b>15,36,262</b>	<b>16,57,672</b>
				<b>Total Sub Head :</b>					<b>16,74,672</b>	<b>17,000</b>	<b>1,12,610</b>	<b>8,800</b>	<b>15,36,262</b>	<b>16,57,672</b>
				<b>Total Minor Head 101 :</b>					<b>27,34,546</b>	<b>21,200</b>	<b>1,80,350</b>	<b>8,800</b>	<b>25,24,196</b>	<b>27,13,346</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	70	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Garo	72	Voucher	47,832	0	3,510	0	44,322	47,832
				<b>Total Object Head-- 1 :</b>					<b>74,040</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>70,530</b>	<b>74,040</b>
				<b>Total Sub Head :</b>					<b>74,040</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>70,530</b>	<b>74,040</b>
				<b>Total Minor Head 103 :</b>					<b>74,040</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>70,530</b>	<b>74,040</b>
				<b>Total Sub Major Head 0 :</b>					<b>28,08,586</b>	<b>21,200</b>	<b>1,83,860</b>	<b>8,800</b>	<b>25,94,726</b>	<b>27,87,386</b>
				<b>Total Major Head 2211 :</b>					<b>28,08,586</b>	<b>21,200</b>	<b>1,83,860</b>	<b>8,800</b>	<b>25,94,726</b>	<b>27,87,386</b>
				<b>Total of Month :</b>					<b>1,77,04,477</b>	<b>1,08,000</b>	<b>10,46,520</b>	<b>1,12,200</b>	<b>1,64,37,757</b>	<b>1,75,96,477</b>
<b>Month of Account:</b>		MAY/2023												
		<b>Total of DDO 1500001 :</b>												



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586					
							56	Voucher	97,131	1,400	3,630	0	92,101	95,731					
							64	Voucher	67,388	2,800	0	0	64,588	64,588					
							72	Voucher	20,427	0	0	0	20,427	20,427					
					<b>Total Object Head-- 1 :</b>								<b>4,80,532</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,21,202</b>	<b>4,76,332</b>	
					(02) Wages	Voted-Sixth-Schedule-Garo	320	Voucher	10,200	0	0	0	10,200	10,200					
							<b>Total Object Head-- 2 :</b>								<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>
					<b>Total Sub Head :</b>								<b>4,90,732</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,31,402</b>	<b>4,86,532</b>	
					<b>Total Minor Head 1 :</b>								<b>4,90,732</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,31,402</b>	<b>4,86,532</b>	
					<b>Total Sub Major Head 1 :</b>								<b>4,90,732</b>	<b>4,200</b>	<b>55,130</b>	<b>0</b>	<b>4,31,402</b>	<b>4,86,532</b>	
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,15,034	0	30,000	0	85,034	1,15,034						
						<b>Total Object Head-- 1 :</b>								<b>1,15,034</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>85,034</b>	<b>1,15,034</b>
						<b>Total Sub Head :</b>								<b>1,15,034</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>85,034</b>	<b>1,15,034</b>
						<b>Total Minor Head 102 :</b>								<b>1,15,034</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>85,034</b>	<b>1,15,034</b>
<b>Total Sub Major Head 2 :</b>								<b>1,15,034</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>85,034</b>	<b>1,15,034</b>						
03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	5,80,350	11,200	21,700	0	5,47,450	5,69,150						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894				
						Voted-Sixth-Schedule-Garo	63	Voucher	1,01,936	0	8,700	0	93,236	1,01,936				
						<b>Total Object Head-- 1 :</b>			<b>7,91,180</b>	<b>11,200</b>	<b>34,610</b>	<b>0</b>	<b>7,45,370</b>	<b>7,79,980</b>				
						<b>Total Sub Head :</b>			<b>7,91,180</b>	<b>11,200</b>	<b>34,610</b>	<b>0</b>	<b>7,45,370</b>	<b>7,79,980</b>				
						<b>Total Minor Head 101 :</b>			<b>7,91,180</b>	<b>11,200</b>	<b>34,610</b>	<b>0</b>	<b>7,45,370</b>	<b>7,79,980</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	61,91,730	42,000	4,76,410	2,200	56,71,120	61,49,730
										Voted-Sixth-Schedule-Garo	114	Voucher	3,57,083	2,800	22,020	4,400	3,27,863	3,54,283
										Voted-Sixth-Schedule-Garo	117	Voucher	6,32,846	0	8,000	0	6,24,846	6,32,846
										Voted-Sixth-Schedule-Garo	122	Voucher	4,68,122	4,200	32,960	0	4,30,962	4,63,922
										Voted-Sixth-Schedule-Garo	124	Voucher	3,21,149	5,600	0	0	3,15,549	3,15,549
Voted-Sixth-Schedule-Garo	171	Voucher	1,29,230	0	0					0	1,29,230	1,29,230						
Voted-Sixth-Schedule-Garo	322	Voucher	26,208	0	0					0	26,208	26,208						
Voted-Sixth-Schedule-Garo	323	Voucher	1,75,956	0	0					0	1,75,956	1,75,956						
Voted-Sixth-Schedule-Garo	365	Voucher	76,702	0	0					0	76,702	76,702						
Voted-Sixth-Schedule-Garo	369	Voucher	76,702	0	0					0	76,702	76,702						
Voted-Sixth-Schedule-Garo	370	Voucher	1,71,284	0	0	0	1,71,284	1,71,284										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	2,27,708	0	0	0	2,27,708	2,27,708						
					<b>Total Object Head-- 1 :</b>								<b>88,54,720</b>	<b>54,600</b>	<b>5,39,390</b>	<b>6,600</b>	<b>82,54,130</b>	<b>88,00,120</b>		
					(02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	10,200	0	0	0	10,200	10,200						
					<b>Total Object Head-- 2 :</b>								<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>		
					<b>Total Sub Head :</b>								<b>88,64,920</b>	<b>54,600</b>	<b>5,39,390</b>	<b>6,600</b>	<b>82,64,330</b>	<b>88,10,320</b>		
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	5,20,752	2,800	13,190	2,200	5,02,562	5,17,952				
								Voted-Sixth-Schedule-Garo	237	Voucher	7,993	0	0	0	7,993	7,993				
							<b>Total Object Head-- 1 :</b>								<b>5,28,745</b>	<b>2,800</b>	<b>13,190</b>	<b>2,200</b>	<b>5,10,555</b>	<b>5,25,945</b>
							<b>Total Sub Head :</b>								<b>5,28,745</b>	<b>2,800</b>	<b>13,190</b>	<b>2,200</b>	<b>5,10,555</b>	<b>5,25,945</b>
							<b>Total Minor Head 103 :</b>								<b>93,93,665</b>	<b>57,400</b>	<b>5,52,580</b>	<b>8,800</b>	<b>87,74,885</b>	<b>93,36,265</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	12,95,731	2,800	67,680	0	12,25,251	12,92,931								
				Voted-Sixth-Schedule-Garo	116	Voucher	7,82,548	0	51,320	0	7,31,228	7,82,548								
				Voted-Sixth-Schedule-Garo	232	Voucher	1,06,322	0	8,000	0	98,322	1,06,322								
				Voted-Sixth-Schedule-Garo	238	Voucher	48,034	0	0	0	48,034	48,034								
				Voted-Sixth-Schedule-Garo	70	Voucher	48,945	0	0	0	48,945	48,945								
				Voted-Sixth-Schedule-Garo	71	Voucher	52,090	0	0	0	52,090	52,090								
				<b>Total Sub Head :</b>								<b>12,95,731</b>	<b>2,800</b>	<b>67,680</b>	<b>0</b>	<b>12,25,251</b>	<b>12,92,931</b>			

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Object Head-- 1 :</b>									<b>23,33,670</b>	<b>2,800</b>	<b>1,27,000</b>	<b>0</b>	<b>22,03,870</b>	<b>23,30,870</b>
				(01) Salaries, Sumtuary Allowance										
				02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	10,200	0	0	0	10,200	10,200
<b>Total Object Head-- 2 :</b>									<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>
<b>Total Sub Head :</b>									<b>23,43,870</b>	<b>2,800</b>	<b>1,27,000</b>	<b>0</b>	<b>22,14,070</b>	<b>23,41,070</b>
<b>Total Minor Head 104 :</b>									<b>23,43,870</b>	<b>2,800</b>	<b>1,27,000</b>	<b>0</b>	<b>22,14,070</b>	<b>23,41,070</b>
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		60	Voucher	2,34,748	5,600	18,930	0	2,10,218	2,29,148
				(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	Voted-Sixth-Schedule-Garo		67	Voucher	44,876	0	0	0	44,876	44,876
<b>Total Object Head-- 1 :</b>									<b>2,79,624</b>	<b>5,600</b>	<b>18,930</b>	<b>0</b>	<b>2,55,094</b>	<b>2,74,024</b>
				02. Wages	Voted-Sixth-Schedule-Garo		317	Voucher	10,200	0	0	0	10,200	10,200
<b>Total Object Head-- 2 :</b>									<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>
<b>Total Sub Head :</b>									<b>2,89,824</b>	<b>5,600</b>	<b>18,930</b>	<b>0</b>	<b>2,65,294</b>	<b>2,84,224</b>
<b>Total Minor Head 110 :</b>									<b>2,89,824</b>	<b>5,600</b>	<b>18,930</b>	<b>0</b>	<b>2,65,294</b>	<b>2,84,224</b>
<b>Total Sub Major Head 3 :</b>									<b>1,28,18,539</b>	<b>77,000</b>	<b>7,33,120</b>	<b>8,800</b>	<b>1,19,99,619</b>	<b>1,27,41,539</b>
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		121	Voucher	2,83,672	0	8,880	0	2,74,792	2,83,672
<b>Total Object Head-- 1 :</b>									<b>2,83,672</b>	<b>0</b>	<b>8,880</b>	<b>0</b>	<b>2,74,792</b>	<b>2,83,672</b>
<b>Total Sub Head :</b>									<b>2,83,672</b>	<b>0</b>	<b>8,880</b>	<b>0</b>	<b>2,74,792</b>	<b>2,83,672</b>

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,06,280	1,400	14,530	0	90,350	1,04,880	
					<b>Total Object Head-- 1 :</b>				<b>1,06,280</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>90,350</b>	<b>1,04,880</b>	
					<b>Total Sub Head :</b>				<b>1,06,280</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>90,350</b>	<b>1,04,880</b>	
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	39,990	0	0	0	39,990	39,990
								212	Voucher	57,660	0	0	0	57,660	57,660
								<b>Total Object Head-- 1 :</b>				<b>97,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>				<b>97,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,650</b>	<b>97,650</b>				
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	3,10,206	4,200	36,000	0	2,70,006	3,06,006		
						<b>Total Object Head-- 1 :</b>				<b>3,10,206</b>	<b>4,200</b>	<b>36,000</b>	<b>0</b>	<b>2,70,006</b>	<b>3,06,006</b>
						<b>Total Sub Head :</b>				<b>3,10,206</b>	<b>4,200</b>	<b>36,000</b>	<b>0</b>	<b>2,70,006</b>	<b>3,06,006</b>
						<b>Total Minor Head 101 :</b>				<b>7,97,808</b>	<b>5,600</b>	<b>59,410</b>	<b>0</b>	<b>7,32,798</b>	<b>7,92,208</b>
						102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	69,910	0	0	0
<b>Total Object Head-- 1 :</b>										<b>69,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,910</b>	<b>69,910</b>
02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	20,770	0					0	0	20,770	20,770		
		315	Voucher	20,100	0					0	0	20,100	20,100		
<b>Total Object Head-- 2 :</b>				<b>40,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,870</b>	<b>40,870</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		<b>Total Sub Head :</b>				<b>1,10,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,780</b>	<b>1,10,780</b>	
					<b>Total Minor Head 102 :</b>				<b>1,10,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,780</b>	<b>1,10,780</b>	
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	71,388	0	0	0	71,388	71,388	
					<b>Total Object Head-- 1 :</b>				<b>71,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,388</b>	<b>71,388</b>	
					<b>Total Sub Head :</b>				<b>71,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,388</b>	<b>71,388</b>	
					<b>Total Minor Head 104 :</b>				<b>71,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,388</b>	<b>71,388</b>	
					<b>Total Sub Major Head 6 :</b>				<b>9,79,976</b>	<b>5,600</b>	<b>59,410</b>	<b>0</b>	<b>9,14,966</b>	<b>9,74,376</b>	
					<b>Total Major Head 2210 :</b>				<b>1,44,04,281</b>	<b>86,800</b>	<b>8,77,660</b>	<b>8,800</b>	<b>1,34,31,021</b>	<b>1,43,17,481</b>	
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	8,68,890	4,200	67,740	0	7,96,950	8,64,690	
						Voted-Sixth-Schedule-Garo	214	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo	65	Voucher	1,16,789	0	0	0	1,16,789	1,16,789	
						Voted-Sixth-Schedule-Garo	73	Voucher	47,076	0	0	0	47,076	47,076	
					<b>Total Object Head-- 1 :</b>				<b>10,58,963</b>	<b>4,200</b>	<b>67,740</b>	<b>0</b>	<b>9,87,023</b>	<b>10,54,763</b>	
					<b>Total Sub Head :</b>				<b>10,58,963</b>	<b>4,200</b>	<b>67,740</b>	<b>0</b>	<b>9,87,023</b>	<b>10,54,763</b>	
			(02) Rural Family Welfare0		(01) Salaries, Sumtuary	Centrally General-Voted	123	Voucher	15,93,862	17,000	1,06,810	0	14,70,052	15,76,862	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	213	Voucher	26,216	0	0	0	26,216	26,216
<b>Total Object Head-- 1 :</b>									<b>16,20,078</b>	<b>17,000</b>	<b>1,06,810</b>	<b>0</b>	<b>14,96,268</b>	<b>16,03,078</b>
<b>Total Sub Head :</b>									<b>16,20,078</b>	<b>17,000</b>	<b>1,06,810</b>	<b>0</b>	<b>14,96,268</b>	<b>16,03,078</b>
<b>Total Minor Head 101 :</b>									<b>26,79,041</b>	<b>21,200</b>	<b>1,74,550</b>	<b>0</b>	<b>24,83,291</b>	<b>26,57,841</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	321	Voucher	23,587	0	0	0	23,587	23,587
						Voted-Sixth-Schedule-Garo	59	Voucher	47,832	0	3,510	0	44,322	47,832
						Voted-Sixth-Schedule-Garo	66	Voucher	874	0	0	0	874	874
<b>Total Object Head-- 1 :</b>									<b>72,293</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>68,783</b>	<b>72,293</b>
<b>Total Sub Head :</b>									<b>72,293</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>68,783</b>	<b>72,293</b>
<b>Total Minor Head 103 :</b>									<b>72,293</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>68,783</b>	<b>72,293</b>
<b>Total Sub Major Head 0 :</b>									<b>27,51,334</b>	<b>21,200</b>	<b>1,78,060</b>	<b>0</b>	<b>25,52,074</b>	<b>27,30,134</b>
<b>Total Major Head 2211 :</b>									<b>27,51,334</b>	<b>21,200</b>	<b>1,78,060</b>	<b>0</b>	<b>25,52,074</b>	<b>27,30,134</b>
<b>Total of Month :</b>									<b>1,71,55,615</b>	<b>1,08,000</b>	<b>10,55,720</b>	<b>8,800</b>	<b>1,59,83,095</b>	<b>1,70,47,615</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	9,598	0	0	0	9,598	9,598				
							178	Voucher	78,480	2,800	0	0	75,680	75,680				
							495	Voucher	24,552	0	0	0	24,552	24,552				
							51	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586				
							518	Voucher	42,460	0	0	0	42,460	42,460				
							94	Voucher	97,131	1,400	3,630	2,200	89,901	95,731				
							<b>Total Object Head-- 1 :</b>								<b>5,47,807</b>	<b>4,200</b>	<b>55,130</b>	<b>2,200</b>
					(02) Wages	0	Voted-Sixth-Schedule-Garo	293	Voucher	36,720	0	0	0	36,720	36,720			
								<b>Total Object Head-- 2 :</b>								<b>36,720</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,84,527</b>	<b>4,200</b>	<b>55,130</b>	<b>2,200</b>	<b>5,22,997</b>	<b>5,80,327</b>
(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	299	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
				<b>Total Object Head-- 6 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
				<b>Total Sub Head :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Total Minor Head 1 :</b>								<b>8,84,527</b>	<b>4,200</b>	<b>55,130</b>	<b>2,200</b>	<b>8,22,997</b>	<b>8,80,327</b>					
<b>Total Sub Major Head 1 :</b>								<b>8,84,527</b>	<b>4,200</b>	<b>55,130</b>	<b>2,200</b>	<b>8,22,997</b>	<b>8,80,327</b>					
02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,15,034	0	30,000	0	85,034	1,15,034					



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Ampati Sub-Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																				
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	515	Voucher	16,240	0	0	0	16,240	16,240								
									<b>Total Object Head-- 1 :</b>								<b>1,31,274</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,01,274</b>	<b>1,31,274</b>
									<b>Total Sub Head :</b>								<b>1,31,274</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,01,274</b>	<b>1,31,274</b>
									<b>Total Minor Head 102 :</b>								<b>1,31,274</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,01,274</b>	<b>1,31,274</b>
									<b>Total Sub Major Head 2 :</b>								<b>1,31,274</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,01,274</b>	<b>1,31,274</b>
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,01,936	0	8,700	0	93,236	1,01,936									
								7,609	0	0	0	7,609	7,609									
								50,726	0	0	0	50,726	50,726									
								52,416	0	0	0	52,416	52,416									
								51,908	0	0	0	51,908	51,908									
								78,000	0	0	0	78,000	78,000									
								14,140	0	0	0	14,140	14,140									
								5,80,350	11,200	21,700	11,000	5,36,450	5,69,150									
								1,08,894	0	4,210	0	1,04,684	1,08,894									
								<b>Total Object Head-- 1 :</b>								<b>10,45,979</b>	<b>11,200</b>	<b>34,610</b>	<b>11,000</b>	<b>9,89,169</b>	<b>10,34,779</b>	
								<b>Total Sub Head :</b>								<b>10,45,979</b>	<b>11,200</b>	<b>34,610</b>	<b>11,000</b>	<b>9,89,169</b>	<b>10,34,779</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	<b>Total Minor Head 101 :</b>						<b>10,45,979</b>	<b>11,200</b>	<b>34,610</b>	<b>11,000</b>	<b>9,89,169</b>	<b>10,34,779</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo	103	Voucher	4,68,122	4,200	32,960	4,400	4,26,562	4,63,922	
					Voted-Sixth-Schedule-Garo	142	Voucher	7,03,218	0	8,000	0	6,95,218	7,03,218	
					Voted-Sixth-Schedule-Garo	143	Voucher	3,03,736	0	0	0	3,03,736	3,03,736	
					Voted-Sixth-Schedule-Garo	145	Voucher	76,552	0	0	0	76,552	76,552	
					Voted-Sixth-Schedule-Garo	147	Voucher	1,47,050	0	0	0	1,47,050	1,47,050	
					Voted-Sixth-Schedule-Garo	150	Voucher	1,47,050	0	0	0	1,47,050	1,47,050	
					Voted-Sixth-Schedule-Garo	170	Voucher	4,227	0	0	0	4,227	4,227	
					Voted-Sixth-Schedule-Garo	176	Voucher	26,208	0	0	0	26,208	26,208	
					Voted-Sixth-Schedule-Garo	181	Voucher	4,90,712	5,600	0	0	4,85,112	4,85,112	
					Voted-Sixth-Schedule-Garo	236	Voucher	4,47,216	0	0	0	4,47,216	4,47,216	
					Voted-Sixth-Schedule-Garo	237	Voucher	2,47,808	0	0	0	2,47,808	2,47,808	
					Voted-Sixth-Schedule-Garo	267	Voucher	42,668	0	0	0	42,668	42,668	
					Voted-Sixth-Schedule-Garo	270	Voucher	1,57,418	0	0	0	1,57,418	1,57,418	
					Voted-Sixth-Schedule-Garo	273	Voucher	47,276	0	0	0	47,276	47,276	
					Voted-Sixth-Schedule-Garo	382	Voucher	1,53,540	0	0	0	1,53,540	1,53,540	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	406	Voucher	72,473	0	0	0	72,473	72,473
							487	Voucher	23,840	0	0	0	23,840	23,840
							490	Voucher	63,820	0	0	0	63,820	63,820
							494	Voucher	47,540	0	0	0	47,540	47,540
							504	Voucher	8,86,748	0	0	0	8,86,748	8,86,748
							505	Voucher	19,961	0	0	0	19,961	19,961
							516	Voucher	1,21,144	0	0	0	1,21,144	1,21,144
							89	Voucher	61,91,730	42,000	4,72,410	46,200	56,31,120	61,49,730
							91	Voucher	3,57,083	2,800	22,020	2,200	3,30,063	3,54,283
							<b>Total Object Head-- 1 :</b>							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	36,720	0	0	0	36,720	36,720
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>1,12,83,860</b>	<b>54,600</b>	<b>5,35,390</b>	<b>52,800</b>	<b>1,06,41,070</b>	<b>1,12,29,260</b>	
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	859	0	0	0	859	859
							492	Voucher	71,680	0	0	0	71,680	71,680
							92	Voucher	5,20,752	2,800	13,190	6,600	4,98,162	5,17,952

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>5,93,291</b>	<b>2,800</b>	<b>13,190</b>	<b>6,600</b>	<b>5,70,701</b>	<b>5,90,491</b>
					<b>Total Sub Head :</b>				<b>5,93,291</b>	<b>2,800</b>	<b>13,190</b>	<b>6,600</b>	<b>5,70,701</b>	<b>5,90,491</b>
					<b>Total Minor Head 103 :</b>				<b>1,18,77,151</b>	<b>57,400</b>	<b>5,48,580</b>	<b>59,400</b>	<b>1,12,11,771</b>	<b>1,18,19,751</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher		1,06,322	0	8,000	0	98,322	1,06,322
					Voted-Sixth-Schedule-Garo	156	Voucher		47,276	0	0	0	47,276	47,276
					Voted-Sixth-Schedule-Garo	157	Voucher		46,847	0	0	0	46,847	46,847
					Voted-Sixth-Schedule-Garo	172	Voucher		23,638	0	0	0	23,638	23,638
					Voted-Sixth-Schedule-Garo	383	Voucher		2,50,938	0	0	0	2,50,938	2,50,938
					Voted-Sixth-Schedule-Garo	385	Voucher		38,603	0	0	0	38,603	38,603
					Voted-Sixth-Schedule-Garo	488	Voucher		14,920	0	0	0	14,920	14,920
					Voted-Sixth-Schedule-Garo	50	Voucher		7,82,548	0	51,320	0	7,31,228	7,82,548
					Voted-Sixth-Schedule-Garo	502	Voucher		1,88,038	0	0	0	1,88,038	1,88,038
					Voted-Sixth-Schedule-Garo	517	Voucher		1,11,780	0	0	0	1,11,780	1,11,780
					Voted-Sixth-Schedule-Garo	519	Voucher		1,44,508	0	0	0	1,44,508	1,44,508
					Voted-Sixth-Schedule-Garo	88	Voucher		12,95,731	2,800	67,680	4,400	12,20,851	12,92,931

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance												
					<b>Total Object Head-- 1 :</b>												
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	36,720	0	0	0	36,720	36,720			
					<b>Total Object Head-- 2 :</b>												
					<b>Total Sub Head :</b>												
					<b>Total Minor Head 104 :</b>												
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	7,238	0	0	7,238	7,238	
									Voted-Sixth-Schedule-Garo	403	Voucher	35,681	0	0	35,681	35,681	
									Voted-Sixth-Schedule-Garo	493	Voucher	43,143	0	0	43,143	43,143	
									Voted-Sixth-Schedule-Garo	97	Voucher	2,34,748	5,600	18,930	6,600	2,03,618	2,29,148
<b>Total Object Head-- 1 :</b>																	
02. Wages	Voted-Sixth-Schedule-Garo	297	Voucher	36,720					0	0	0	36,720	36,720				
<b>Total Object Head-- 2 :</b>																	
<b>Total Sub Head :</b>																	
<b>Total Minor Head 110 :</b>																	
<b>Total Sub Major Head 3 :</b>																	
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,83,672	0	8,880	0	2,74,792	2,83,672				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	38,040	0	0	0	38,040	38,040
<b>Total Object Head-- I :</b>									<b>3,21,712</b>	<b>0</b>	<b>8,880</b>	<b>0</b>	<b>3,12,832</b>	<b>3,21,712</b>
<b>Total Sub Head :</b>									<b>3,21,712</b>	<b>0</b>	<b>8,880</b>	<b>0</b>	<b>3,12,832</b>	<b>3,21,712</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	496	Voucher	14,320	0	0	0	14,320	14,320
						Voted-Sixth-Schedule-Garo	93	Voucher	1,06,280	1,400	14,530	0	90,350	1,04,880
<b>Total Object Head-- I :</b>									<b>1,20,600</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>1,04,670</b>	<b>1,19,200</b>
<b>Total Sub Head :</b>									<b>1,20,600</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>1,04,670</b>	<b>1,19,200</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	15,809	0	0	0	15,809	15,809
						Voted-Sixth-Schedule-Garo	180	Voucher	1,03,338	0	0	0	1,03,338	1,03,338
<b>Total Object Head-- I :</b>									<b>1,19,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,147</b>	<b>1,19,147</b>
<b>Total Sub Head :</b>									<b>1,19,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,147</b>	<b>1,19,147</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	3,10,206	4,200	36,000	2,200	2,67,806	3,06,006
						Voted-Sixth-Schedule-Garo	498	Voucher	42,760	0	0	0	42,760	42,760
<b>Total Object Head-- I :</b>									<b>3,52,966</b>	<b>4,200</b>	<b>36,000</b>	<b>2,200</b>	<b>3,10,566</b>	<b>3,48,766</b>
<b>Total Sub Head :</b>									<b>3,52,966</b>	<b>4,200</b>	<b>36,000</b>	<b>2,200</b>	<b>3,10,566</b>	<b>3,48,766</b>
<b>Total Minor Head 101 :</b>									<b>9,14,425</b>	<b>5,600</b>	<b>59,410</b>	<b>2,200</b>	<b>8,47,215</b>	<b>9,08,825</b>

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo		497	Voucher	9,420	0	0	0	9,420	9,420			
					Voted-Sixth-Schedule-Garo		95	Voucher	69,910	0	0	0	69,910	69,910			
					<b>Total Object Head-- 1 :</b>				<b>79,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,330</b>	<b>79,330</b>			
				02. Wages	Voted-Sixth-Schedule-Garo		447	Voucher	20,770	0	0	0	20,770	20,770			
					<b>Total Object Head-- 2 :</b>				<b>20,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,770</b>	<b>20,770</b>			
					<b>Total Sub Head :</b>				<b>1,00,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,100</b>	<b>1,00,100</b>			
				<b>Total Minor Head 102 :</b>				<b>1,00,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,100</b>	<b>1,00,100</b>				
				104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		49	Voucher	71,388	0	0	0	71,388	71,388
								Voted-Sixth-Schedule-Garo		506	Voucher	5,919	0	0	0	5,919	5,919
								Voted-Sixth-Schedule-Garo		514	Voucher	9,680	0	0	0	9,680	9,680
<b>Total Object Head-- 1 :</b>								<b>86,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,987</b>	<b>86,987</b>				
<b>Total Sub Head :</b>								<b>86,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,987</b>	<b>86,987</b>				
<b>Total Minor Head 104 :</b>				<b>86,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,987</b>	<b>86,987</b>								
<b>Total Sub Major Head 6 :</b>				<b>11,01,512</b>	<b>5,600</b>	<b>59,410</b>	<b>2,200</b>	<b>10,34,302</b>	<b>10,95,912</b>								
<b>Total Major Head 2210 :</b>				<b>1,84,85,842</b>	<b>86,800</b>	<b>8,73,660</b>	<b>85,800</b>	<b>1,74,39,582</b>	<b>1,83,99,042</b>								
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	8,68,890	4,200	67,740	4,400	7,92,550	8,64,690			

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	1,18,496	0	0	0	1,18,496	1,18,496	
					Voted-Sixth-Schedule-Garo	269	Voucher	36,421	0	0	36,421	36,421		
					Voted-Sixth-Schedule-Garo	424	Voucher	5,486	0	0	5,486	5,486		
					Voted-Sixth-Schedule-Garo	500	Voucher	1,33,156	0	0	1,33,156	1,33,156		
					<b>Total Object Head-- 1 :</b>			<b>11,62,449</b>	<b>4,200</b>	<b>67,740</b>	<b>4,400</b>	<b>10,86,109</b>	<b>11,58,249</b>	
			<b>Total Sub Head :</b>			<b>11,62,449</b>	<b>4,200</b>	<b>67,740</b>	<b>4,400</b>	<b>10,86,109</b>	<b>11,58,249</b>			
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	173	Voucher	39,324	0	0	0	39,324	39,324
					Centrally Sponsored Schemes	General-Voted	489	Voucher	2,29,128	0	0	0	2,29,128	2,29,128
					Centrally Sponsored Schemes	General-Voted	90	Voucher	15,93,862	17,000	1,06,810	11,000	14,59,052	15,76,862
					<b>Total Object Head-- 1 :</b>			<b>18,62,314</b>	<b>17,000</b>	<b>1,06,810</b>	<b>11,000</b>	<b>17,27,504</b>	<b>18,45,314</b>	
<b>Total Sub Head :</b>			<b>18,62,314</b>	<b>17,000</b>	<b>1,06,810</b>	<b>11,000</b>	<b>17,27,504</b>	<b>18,45,314</b>						
<b>Total Minor Head 101 :</b>			<b>30,24,763</b>	<b>21,200</b>	<b>1,74,550</b>	<b>15,400</b>	<b>28,13,613</b>	<b>30,03,563</b>						
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	7,020	0	0	0	7,020	7,020			
			Voted-Sixth-Schedule-Garo	96	Voucher	47,832	0	3,510	0	44,322	47,832			



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				54,852	0	3,510	0	51,342	54,852
					<b>Total Sub Head :</b>				54,852	0	3,510	0	51,342	54,852
					<b>Total Minor Head 103 :</b>				54,852	0	3,510	0	51,342	54,852
					<b>Total Sub Major Head 0 :</b>				30,79,615	21,200	1,78,060	15,400	28,64,955	30,58,415
					<b>Total Major Head 2211 :</b>				30,79,615	21,200	1,78,060	15,400	28,64,955	30,58,415
					<b>Total of Month :</b>				2,15,65,457	1,08,000	10,51,720	1,01,200	2,03,04,537	2,14,57,457
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	68,253	2,800	0	0	65,453	65,453	
					Voted-Sixth-Schedule-Garo	66	Voucher	21,871	0	0	0	21,871	21,871	
					Voted-Sixth-Schedule-Garo	75	Voucher	99,727	1,400	3,630	2,200	92,497	98,327	
					Voted-Sixth-Schedule-Garo	87	Voucher	3,04,078	0	51,500	0	2,52,578	3,04,078	
					<b>Total Object Head-- 1 :</b>			4,93,929	4,200	55,130	2,200	4,32,399	4,89,729	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	360	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					<b>Total Object Head-- 13 :</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000			
						<b>Total Sub Head :</b>			5,93,929	4,200	55,130	2,200	5,32,399	5,89,729			
						<b>Total Minor Head 1 :</b>			5,93,929	4,200	55,130	2,200	5,32,399	5,89,729			
	<b>Total Sub Major Head 1 :</b>			5,93,929	4,200	55,130	2,200	5,32,399	5,89,729								
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	1,18,282	0	30,000	0	88,282	1,18,282			
									<b>Total Object Head-- 1 :</b>			1,18,282	0	30,000	0	88,282	1,18,282
									<b>Total Sub Head :</b>			1,18,282	0	30,000	0	88,282	1,18,282
									<b>Total Minor Head 102 :</b>			1,18,282	0	30,000	0	88,282	1,18,282
	<b>Total Sub Major Head 2 :</b>			1,18,282	0	30,000	0	88,282	1,18,282								
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	1,11,722	0	4,210	0	1,07,512	1,11,722			
5,95,950									11,200	21,700	11,000	5,52,050	5,84,750				
3,384									0	0	0	3,384	3,384				
26,904									0	0	0	26,904	26,904				
1,17,728									0	8,700	0	1,09,028	1,17,728				
<b>Total Object Head-- 1 :</b>									8,55,688	11,200	34,610	11,000	7,98,878	8,44,488			
<b>Total Sub Head :</b>			8,55,688	11,200	34,610	11,000	7,98,878	8,44,488									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	<b>Total Minor Head 101 :</b>						<b>8,55,688</b>	<b>11,200</b>	<b>34,610</b>	<b>11,000</b>	<b>7,98,878</b>	<b>8,44,488</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		194	Voucher	1,57,592	0	0	0	1,57,592	1,57,592
					Voted-Sixth-Schedule-Garo		27	Voucher	4,80,886	4,200	32,960	4,400	4,39,326	4,76,686
					Voted-Sixth-Schedule-Garo		310	Voucher	36,450	0	0	0	36,450	36,450
					Voted-Sixth-Schedule-Garo		32	Voucher	3,75,054	5,600	0	0	3,69,454	3,69,454
					Voted-Sixth-Schedule-Garo		339	Voucher	31,188	0	0	0	31,188	31,188
					Voted-Sixth-Schedule-Garo		347	Voucher	25,119	0	0	0	25,119	25,119
					Voted-Sixth-Schedule-Garo		348	Voucher	36,760	0	0	0	36,760	36,760
					Voted-Sixth-Schedule-Garo		350	Voucher	47,654	0	0	0	47,654	47,654
					Voted-Sixth-Schedule-Garo		41	Voucher	10,33,400	0	8,000	0	10,25,400	10,33,400
					Voted-Sixth-Schedule-Garo		43	Voucher	64,14,378	42,000	4,82,410	46,200	58,43,768	63,72,378
					Voted-Sixth-Schedule-Garo		445	Voucher	62,712	0	0	0	62,712	62,712
					Voted-Sixth-Schedule-Garo		61	Voucher	4,48,152	0	0	0	4,48,152	4,48,152
					Voted-Sixth-Schedule-Garo		62	Voucher	16,489	0	0	0	16,489	16,489
					Voted-Sixth-Schedule-Garo		64	Voucher	52,072	0	0	0	52,072	52,072
					Voted-Sixth-Schedule-Garo		67	Voucher	2,46,409	0	0	0	2,46,409	2,46,409

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	2,33,682	0	0	0	2,33,682	2,33,682					
						Voted-Sixth-Schedule-Garo	84	Voucher	3,66,591	2,800	22,020	2,200	3,39,571	3,63,791					
					<b>Total Object Head-- 1 :</b>				<b>1,00,64,588</b>	<b>54,600</b>	<b>5,45,390</b>	<b>52,800</b>	<b>94,11,798</b>	<b>1,00,09,988</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	362	Voucher	60,000	0	0	0	60,000	60,000					
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>					
					<b>Total Sub Head :</b>				<b>1,01,24,588</b>	<b>54,600</b>	<b>5,45,390</b>	<b>52,800</b>	<b>94,71,798</b>	<b>1,00,69,988</b>					
					2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	1,771	0	0	0	1,771	1,771
											Voted-Sixth-Schedule-Garo	83	Voucher	5,35,088	2,800	13,190	6,600	5,12,498	5,32,288
										<b>Total Object Head-- 1 :</b>				<b>5,36,859</b>	<b>2,800</b>	<b>13,190</b>	<b>6,600</b>	<b>5,14,269</b>	<b>5,34,059</b>
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	443	Voucher	40,000	0	0	0	40,000	40,000
										<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
										<b>Total Sub Head :</b>				<b>5,76,859</b>	<b>2,800</b>	<b>13,190</b>	<b>6,600</b>	<b>5,54,269</b>	<b>5,74,059</b>
										<b>Total Minor Head 103 :</b>				<b>1,07,01,447</b>	<b>57,400</b>	<b>5,58,580</b>	<b>59,400</b>	<b>1,00,26,067</b>	<b>1,06,44,047</b>
										2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	55,805
	Voted-Sixth-Schedule-Garo	33	Voucher	46,683											0	0	0	46,683	46,683
	Voted-Sixth-Schedule-Garo	343	Voucher	11,395											0	0	0	11,395	11,395

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	67,639	0	0	0	67,639	67,639					
						Voted-Sixth-Schedule-Garo	349	Voucher	6,168	0	0	6,168	6,168						
						Voted-Sixth-Schedule-Garo	363	Voucher	30,479	0	19,180	0	11,299	30,479					
						Voted-Sixth-Schedule-Garo	42	Voucher	8,83,158	0	51,320	0	8,31,838	8,83,158					
						Voted-Sixth-Schedule-Garo	44	Voucher	13,78,871	2,800	67,680	4,400	13,03,991	13,76,071					
						Voted-Sixth-Schedule-Garo	73	Voucher	1,92,952	0	8,000	0	1,84,952	1,92,952					
					<b>Total Object Head-- 1 :</b>								<b>26,73,150</b>	<b>2,800</b>	<b>1,46,180</b>	<b>4,400</b>	<b>25,19,770</b>	<b>26,70,350</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	440	Voucher	52,000	0	0	0	52,000	52,000	
					<b>Total Object Head-- 13 :</b>								<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>	
					<b>Total Sub Head :</b>								<b>27,25,150</b>	<b>2,800</b>	<b>1,46,180</b>	<b>4,400</b>	<b>25,71,770</b>	<b>27,22,350</b>	
					<b>Total Minor Head 104 :</b>								<b>27,25,150</b>	<b>2,800</b>	<b>1,46,180</b>	<b>4,400</b>	<b>25,71,770</b>	<b>27,22,350</b>	
					2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	2,41,444	5,600	18,930	6,600	2,10,314	2,35,844
											Voted-Sixth-Schedule-Garo	340	Voucher	6,737	0	0	0	6,737	6,737
											Voted-Sixth-Schedule-Garo	68	Voucher	46,088	0	0	0	46,088	46,088
<b>Total Object Head-- 1 :</b>										<b>2,94,269</b>	<b>5,600</b>	<b>18,930</b>	<b>6,600</b>	<b>2,63,139</b>	<b>2,88,669</b>				
(13) Office Expenses										Voted-Sixth-	439	Voucher	15,000	0	0	0	15,000	15,000	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
<b>Department :</b>		Health and Family Welfare Department																							
<b>Treasury :</b>		Ampati Sub-Treasury																							
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																							
<b>Month of Account:</b>		JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses																				
															<b>Total Object Head-- 13 :</b>										
															<b>Total Sub Head :</b>										
															<b>Total Minor Head 110 :</b>										
									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>											
									<b>3,09,269</b>	<b>5,600</b>	<b>18,930</b>	<b>6,600</b>	<b>2,78,139</b>	<b>3,03,669</b>											
									<b>3,09,269</b>	<b>5,600</b>	<b>18,930</b>	<b>6,600</b>	<b>2,78,139</b>	<b>3,03,669</b>											
									<b>1,45,91,554</b>	<b>77,000</b>	<b>7,58,300</b>	<b>81,400</b>	<b>1,36,74,854</b>	<b>1,45,14,554</b>											
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	29	Voucher	2,91,280	0	8,880	0	2,82,400	2,91,280											
															<b>Total Object Head-- 1 :</b>										
											<b>2,91,280</b>	<b>0</b>	<b>8,880</b>	<b>0</b>	<b>2,82,400</b>	<b>2,91,280</b>									
											<b>2,91,280</b>	<b>0</b>	<b>8,880</b>	<b>0</b>	<b>2,82,400</b>	<b>2,91,280</b>									
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	Voucher	1,09,144	1,400	14,530	0	93,214	1,07,744											
																Voted-Sixth-Schedule-Garo	351	Voucher	2,299	0	0	2,299	2,299		
		<b>Total Object Head-- 1 :</b>																							
											<b>1,11,443</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>95,513</b>	<b>1,10,043</b>									
											<b>1,11,443</b>	<b>1,400</b>	<b>14,530</b>	<b>0</b>	<b>95,513</b>	<b>1,10,043</b>									
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	Voucher	3,359	0	0	0	3,359	3,359											
<b>Total Object Head-- 1 :</b>																									
									<b>3,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,359</b>	<b>3,359</b>											
(13) Office Expenses				Voted-Sixth-Schedule-Garo	397	Voucher	5,000	0	0	0	5,000	5,000													
														<b>Total Object Head-- 13 :</b>											
									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>											
									<b>8,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,359</b>	<b>8,359</b>											

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	3,18,758	4,200	36,000	2,200	2,76,358	3,14,558
<b>Total Object Head-- 1 :</b>									<b>3,18,758</b>	<b>4,200</b>	<b>36,000</b>	<b>2,200</b>	<b>2,76,358</b>	<b>3,14,558</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	438	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>3,28,758</b>	<b>4,200</b>	<b>36,000</b>	<b>2,200</b>	<b>2,86,358</b>	<b>3,24,558</b>
<b>Total Minor Head 101 :</b>									<b>7,39,840</b>	<b>5,600</b>	<b>59,410</b>	<b>2,200</b>	<b>6,72,630</b>	<b>7,34,240</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	71,794	0	0	0	71,794	71,794
<b>Total Object Head-- 1 :</b>									<b>71,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,794</b>	<b>71,794</b>
			02. Wages		02. Wages	Voted-Sixth-Schedule-Garo	271	Voucher	20,100	0	0	0	20,100	20,100
<b>Total Object Head-- 2 :</b>									<b>20,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>
<b>Total Sub Head :</b>									<b>91,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,894</b>	<b>91,894</b>
<b>Total Minor Head 102 :</b>									<b>91,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,894</b>	<b>91,894</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	73,324	0	0	0	73,324	73,324
<b>Total Object Head-- 1 :</b>									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
<b>Total Sub Head :</b>									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
<b>Total Minor Head 104 :</b>									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210		06		<b>Total Sub Major Head 6 :</b>				<b>9,05,058</b>	<b>5,600</b>	<b>59,410</b>	<b>2,200</b>	<b>8,37,848</b>	<b>8,99,458</b>			
				<b>Total Major Head 2210 :</b>				<b>1,62,08,823</b>	<b>86,800</b>	<b>9,02,840</b>	<b>85,800</b>	<b>1,51,33,383</b>	<b>1,61,22,023</b>			
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		25	Voucher	8,92,150	4,200	67,740	4,400	8,15,810	8,87,950		
					Voted-Sixth-Schedule-Garo		311	Voucher	17,039	0	0	0	17,039	17,039		
					Voted-Sixth-Schedule-Garo		63	Voucher	25,445	0	0	0	25,445	25,445		
					Voted-Sixth-Schedule-Garo		65	Voucher	32,554	0	0	0	32,554	32,554		
					Voted-Sixth-Schedule-Garo		71	Voucher	1,51,927	0	0	0	1,51,927	1,51,927		
					<b>Total Object Head-- 1 :</b>						<b>11,19,115</b>	<b>4,200</b>	<b>67,740</b>	<b>4,400</b>	<b>10,42,775</b>	<b>11,14,915</b>
					(13) Office Expenses		361	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					<b>Total Object Head-- 13 :</b>						<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>						<b>12,19,115</b>	<b>4,200</b>	<b>67,740</b>	<b>4,400</b>	<b>11,42,775</b>	<b>12,14,915</b>
					(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted		30	Voucher	16,38,286	17,000	1,06,810	11,000	15,03,476
Centrally Sponsored Schemes	General-Voted		35	Voucher					40,312	0	0	0	40,312	40,312		
		<b>Total Object Head-- 1 :</b>									<b>16,78,598</b>	<b>17,000</b>	<b>1,06,810</b>	<b>11,000</b>	<b>15,43,788</b>	<b>16,61,598</b>
<b>Total Sub Head :</b>										<b>16,78,598</b>	<b>17,000</b>	<b>1,06,810</b>	<b>11,000</b>	<b>15,43,788</b>	<b>16,61,598</b>	



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>28,97,713</b>	<b>21,200</b>	<b>1,74,550</b>	<b>15,400</b>	<b>26,86,563</b>	<b>28,76,513</b>
2211	00	101		103 (01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	49,236	0	3,510	0	45,726	49,236
						Voted-Sixth-Schedule-Garo	345	Voucher	24,214	0	0	0	24,214	24,214
						Voted-Sixth-Schedule-Garo	69	Voucher	897	0	0	0	897	897
				<b>Total Object Head-- 1 :</b>					<b>74,347</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>70,837</b>	<b>74,347</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	420	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				<b>Total Object Head-- 13 :</b>					<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				<b>Total Sub Head :</b>					<b>1,74,347</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>1,70,837</b>	<b>1,74,347</b>
				<b>Total Minor Head 103 :</b>					<b>1,74,347</b>	<b>0</b>	<b>3,510</b>	<b>0</b>	<b>1,70,837</b>	<b>1,74,347</b>
				<b>Total Sub Major Head 0 :</b>					<b>30,72,060</b>	<b>21,200</b>	<b>1,78,060</b>	<b>15,400</b>	<b>28,57,400</b>	<b>30,50,860</b>
				<b>Total Major Head 2211 :</b>					<b>30,72,060</b>	<b>21,200</b>	<b>1,78,060</b>	<b>15,400</b>	<b>28,57,400</b>	<b>30,50,860</b>
				<b>Total of Month :</b>					<b>1,92,80,883</b>	<b>1,08,000</b>	<b>10,80,900</b>	<b>1,01,200</b>	<b>1,79,90,783</b>	<b>1,91,72,883</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001		(03) District Medical Officer (Civil Surgeon' S	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	3,04,078	0	51,500	0	2,52,578	3,04,078

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	1,01,064	0	3,740	2,200	95,124	1,01,064					
							182	Voucher	80,542	0	0	0	80,542	80,542					
							187	Voucher	9,853	0	0	0	9,853	9,853					
					<b>Total Object Head-- 1 :</b>								<b>4,95,537</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,38,097</b>	<b>4,95,537</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	34,000	0	0	0	34,000	34,000					
							<b>Total Object Head-- 2 :</b>								<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	9,960	0	0	0	9,960	9,960					
							<b>Total Object Head-- 11 :</b>								<b>9,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,960</b>
					<b>Total Sub Head :</b>								<b>5,39,497</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,82,057</b>	<b>5,39,497</b>	
					<b>Total Minor Head 1 :</b>								<b>5,39,497</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,82,057</b>	<b>5,39,497</b>	
<b>Total Sub Major Head 1 :</b>								<b>5,39,497</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,82,057</b>	<b>5,39,497</b>						
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,21,546	0	30,000	0	91,546	1,21,546						
						<b>Total Object Head-- 1 :</b>								<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>
						<b>Total Sub Head :</b>								<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>
						<b>Total Minor Head 102 :</b>								<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>
<b>Total Sub Major Head 2 :</b>								<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	6,11,464	0	22,110	11,000	5,78,354	6,11,464				
						Voted-Sixth-Schedule-Garo	176	Voucher	1,14,934	0	4,340	0	1,10,594	1,14,934				
						Voted-Sixth-Schedule-Garo	183	Voucher	17,358	0	0	0	17,358	17,358				
						Voted-Sixth-Schedule-Garo	189	Voucher	1,07,488	0	8,740	0	98,748	1,07,488				
						Voted-Sixth-Schedule-Garo	261	Voucher	10,500	0	0	0	10,500	10,500				
						Voted-Sixth-Schedule-Garo	401	Voucher	7,811	0	0	0	7,811	7,811				
						<b>Total Object Head-- I :</b>								<b>8,69,555</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,23,365</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	453	Voucher	4,880	0	0	0	4,880	4,880				
						<b>Total Object Head-- II :</b>								<b>4,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,880</b>
					<b>Total Sub Head :</b>								<b>8,74,435</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,28,245</b>	<b>8,74,435</b>
<b>Total Minor Head 101 :</b>								<b>8,74,435</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,28,245</b>	<b>8,74,435</b>					
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	2,22,066	0	0	0	2,22,066	2,22,066						
				Voted-Sixth-Schedule-Garo	122	Voucher	37,377	0	0	0	37,377	37,377						
				Voted-Sixth-Schedule-Garo	128	Voucher	9,78,602	0	8,000	0	9,70,602	9,78,602						
				Voted-Sixth-Schedule-Garo	133	Voucher	3,76,168	1,400	22,600	2,200	3,49,968	3,74,768						
				Voted-Sixth-Schedule-Garo	138	Voucher	65,29,250	0	4,84,730	46,200	59,98,320	65,29,250						
				<b>Total Sub Head :</b>								<b>2,22,066</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>2,20,066</b>	<b>2,22,066</b>	

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	4,93,150	0	33,710	4,400	4,55,040	4,93,150
							180	Voucher	5,88,667	0	0	0	5,88,667	5,88,667
							188	Voucher	4,339	0	0	0	4,339	4,339
							254	Voucher	52,044	0	0	0	52,044	52,044
							255	Voucher	25,110	0	0	0	25,110	25,110
							260	Voucher	73,500	0	0	0	73,500	73,500
							402	Voucher	43,817	0	0	0	43,817	43,817
							405	Voucher	20,200	0	0	0	20,200	20,200
							451	Voucher	6,60,591	0	0	0	6,60,591	6,60,591
							<b>Total Object Head-- 1 :</b>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher	33,320	0	0	0	33,320	33,320
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>1,01,38,201</b>	<b>1,400</b>	<b>5,49,040</b>	<b>52,800</b>	<b>95,34,961</b>	<b>1,01,36,801</b>	
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	5,50,399	1,400	13,580	6,600	5,28,819	5,48,999
							264	Voucher	9,000	0	0	0	9,000	9,000

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>5,59,399</b>	<b>1,400</b>	<b>13,580</b>	<b>6,600</b>	<b>5,37,819</b>	<b>5,57,999</b>
						<b>Total Sub Head :</b>		<b>5,59,399</b>	<b>1,400</b>	<b>13,580</b>	<b>6,600</b>	<b>5,37,819</b>	<b>5,57,999</b>	
						<b>Total Minor Head 103 :</b>			<b>1,06,97,600</b>	<b>2,800</b>	<b>5,62,620</b>	<b>59,400</b>	<b>1,00,72,780</b>	<b>1,06,94,800</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,95,944	0	8,000	0	1,87,944	1,95,944
						Voted-Sixth-Schedule-Garo	106	Voucher	8,87,782	0	51,320	0	8,36,462	8,87,782
						Voted-Sixth-Schedule-Garo	137	Voucher	13,44,767	0	63,200	4,400	12,77,167	13,44,767
						Voted-Sixth-Schedule-Garo	181	Voucher	1,06,106	0	0	0	1,06,106	1,06,106
						Voted-Sixth-Schedule-Garo	253	Voucher	1,09,926	0	19,410	0	90,516	1,09,926
						Voted-Sixth-Schedule-Garo	256	Voucher	52,915	0	0	0	52,915	52,915
						Voted-Sixth-Schedule-Garo	257	Voucher	52,915	0	0	0	52,915	52,915
						Voted-Sixth-Schedule-Garo	258	Voucher	8,820	0	0	0	8,820	8,820
						Voted-Sixth-Schedule-Garo	259	Voucher	19,500	0	0	0	19,500	19,500
						<b>Total Object Head-- 1 :</b>			<b>27,78,675</b>	<b>0</b>	<b>1,41,930</b>	<b>4,400</b>	<b>26,32,345</b>	<b>27,78,675</b>
					02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	35,020	0	0	0	35,020	35,020
						<b>Total Object Head-- 2 :</b>			<b>35,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,020</b>	<b>35,020</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
		104		<b>Total Sub Head :</b>										
		104		<b>Total Minor Head 104 :</b>										
		110		<b>Total Object Head-- 1 :</b>										
		110		<b>Total Object Head-- 2 :</b>										
		110		<b>Total Sub Head :</b>										
		110		<b>Total Minor Head 110 :</b>										
		3		<b>Total Sub Major Head 3 :</b>										
06		101		<b>Total Object Head-- 1 :</b>										
06		101		<b>Total Sub Head :</b>										
06		101		<b>Total Object Head-- 1 :</b>										
06		101		<b>Total Sub Head :</b>										

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<b>Department :</b>		Health and Family Welfare Department																											
<b>Treasury :</b>		Ampati Sub-Treasury																											
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																											
<b>Month of Account:</b>		AUG/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				1,10,750	0	14,640	0	96,110	1,10,750															
															<b>Total Object Head-- 1 :</b>								<b>1,10,750</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>96,110</b>	<b>1,10,750</b>	
															<b>Total Sub Head :</b>								<b>1,10,750</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>96,110</b>	<b>1,10,750</b>	
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher			3,26,790	1,400	36,000	2,200	2,87,190	3,25,390														
																<b>Total Object Head-- 1 :</b>								<b>3,26,790</b>	<b>1,400</b>	<b>36,000</b>	<b>2,200</b>	<b>2,87,190</b>	<b>3,25,390</b>
																<b>Total Sub Head :</b>								<b>3,26,790</b>	<b>1,400</b>	<b>36,000</b>	<b>2,200</b>	<b>2,87,190</b>	<b>3,25,390</b>
	<b>Total Minor Head 101 :</b>									<b>7,33,658</b>	<b>1,400</b>	<b>59,700</b>	<b>2,200</b>	<b>6,70,358</b>	<b>7,32,258</b>														
	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	353	Voucher		10,540	0	0	0	10,540	10,540														
																<b>Total Object Head-- 2 :</b>								<b>10,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540</b>	<b>10,540</b>
																<b>Total Sub Head :</b>								<b>10,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540</b>	<b>10,540</b>
	<b>Total Minor Head 102 :</b>									<b>10,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540</b>	<b>10,540</b>														
	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	Voucher		73,324	0	0	0	73,324	73,324														
<b>Total Object Head-- 1 :</b>																<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>								
<b>Total Sub Head :</b>																<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>								
<b>Total Minor Head 104 :</b>									<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>															
<b>Total Sub Major Head 6 :</b>									<b>8,17,522</b>	<b>1,400</b>	<b>59,700</b>	<b>2,200</b>	<b>7,54,222</b>	<b>8,16,122</b>															
<b>Total Major Head 2210 :</b>									<b>1,61,87,863</b>	<b>5,600</b>	<b>9,03,710</b>	<b>85,800</b>	<b>1,51,92,753</b>	<b>1,61,82,263</b>															
2211		101	(01) Rural Family Welfare0		(01) Salaries, Sumtuary	Voted-Sixth-	144	Voucher	1,56,813	0	0	0	1,56,813	1,56,813															

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		177	Voucher	8,80,994	0	67,950	4,400	8,08,644	8,80,994			
							263	Voucher	12,000	0	0	0	12,000	12,000			
							404	Voucher	30,931	0	0	0	30,931	30,931			
							417	Voucher	25,168	0	0	0	25,168	25,168			
							<b>Total Object Head-- I :</b>				<b>11,05,906</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>10,33,556</b>	<b>11,05,906</b>	
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		454	Voucher	7,520	0	0	0	7,520	7,520
										456	Voucher	3,286	0	0	0	3,286	3,286
										<b>Total Object Head-- II :</b>				<b>10,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>				<b>11,16,712</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>10,44,362</b>	<b>11,16,712</b>	
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	142	Voucher	16,77,160	10,000	1,08,900	11,000	15,47,260
186	Voucher	10,402	0	0	0	10,402					10,402						
262	Voucher	37,500	0	0	0	37,500					37,500						
410	Voucher	27,307	0	0	0	27,307					27,307						
450	Voucher	2,39,209	0	0	0	2,39,209					2,39,209						
<b>Total Sub Head :</b>				<b>11,16,712</b>	<b>0</b>	<b>67,950</b>					<b>4,400</b>	<b>10,44,362</b>	<b>11,16,712</b>				



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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				19,91,578	10,000	1,08,900	11,000	18,61,678	19,81,578
					<b>Total Sub Head :</b>				19,91,578	10,000	1,08,900	11,000	18,61,678	19,81,578
					<b>Total Minor Head 101 :</b>				31,08,290	10,000	1,76,850	15,400	29,06,040	30,98,290
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher		50,732	0	3,620	0	47,112	50,732
					Voted-Sixth-Schedule-Garo	184	Voucher		26,904	0	0	0	26,904	26,904
					<b>Total Object Head-- 1 :</b>				77,636	0	3,620	0	74,016	77,636
					<b>Total Sub Head :</b>				77,636	0	3,620	0	74,016	77,636
					<b>Total Minor Head 103 :</b>				77,636	0	3,620	0	74,016	77,636
					<b>Total Sub Major Head 0 :</b>				31,85,926	10,000	1,80,470	15,400	29,80,056	31,75,926
					<b>Total Major Head 2211 :</b>				31,85,926	10,000	1,80,470	15,400	29,80,056	31,75,926
					<b>Total of Month :</b>				1,93,73,789	15,600	10,84,180	1,01,200	1,81,72,809	1,93,58,189
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher		1,01,064	0	3,740	2,200	95,124	1,01,064
					Voted-Sixth-Schedule-Garo	131	Voucher		22,930	0	0	0	22,930	22,930

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	41,708	0	0	0	41,708	41,708
						Voted-Sixth-Schedule-Garo	154	Voucher	3,04,078	0	51,500	0	2,52,578	3,04,078
						Voted-Sixth-Schedule-Garo	364	Voucher	25,575	0	0	0	25,575	25,575
						<b>Total Object Head-- 1 :</b>		<b>4,95,355</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,37,915</b>	<b>4,95,355</b>	
	<b>Total Sub Head :</b>		<b>4,95,355</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,37,915</b>	<b>4,95,355</b>						
	<b>Total Minor Head 1 :</b>		<b>4,95,355</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,37,915</b>	<b>4,95,355</b>						
	<b>Total Sub Major Head 1 :</b>		<b>4,95,355</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,37,915</b>	<b>4,95,355</b>						
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,21,546	0	30,000	0	91,546	1,21,546
						<b>Total Object Head-- 1 :</b>		<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>	
						<b>Total Sub Head :</b>		<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>	
<b>Total Minor Head 102 :</b>						<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>			
<b>Total Sub Major Head 2 :</b>		<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	26,904	0	0	0	26,904	26,904	
					Voted-Sixth-Schedule-Garo	372	Voucher	45,000	0	0	0	45,000	45,000	
					Voted-Sixth-Schedule-Garo	44	Voucher	6,18,964	0	22,110	11,000	5,85,854	6,18,964	
					Voted-Sixth-Schedule-Garo	56	Voucher	1,17,934	0	4,340	0	1,13,594	1,17,934	
					<b>Total Object Head-- 1 :</b>		<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>		

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	1,10,488	0	8,740	0	1,01,748	1,10,488
<b>Total Object Head-- 1 :</b>									<b>9,19,290</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,73,100</b>	<b>9,19,290</b>
<b>Total Sub Head :</b>									<b>9,19,290</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,73,100</b>	<b>9,19,290</b>
<b>Total Minor Head 101 :</b>									<b>9,19,290</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,73,100</b>	<b>9,19,290</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	2,34,257	0	0	0	2,34,257	2,34,257
						Voted-Sixth-Schedule-Garo	14	Voucher	56,783	0	0	0	56,783	56,783
						Voted-Sixth-Schedule-Garo	144	Voucher	90,750	0	0	0	90,750	90,750
						Voted-Sixth-Schedule-Garo	15	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	18	Voucher	3,12,800	0	0	0	3,12,800	3,12,800
						Voted-Sixth-Schedule-Garo	196	Voucher	9,07,422	0	8,240	0	8,99,182	9,07,422
						Voted-Sixth-Schedule-Garo	20	Voucher	5,87,121	0	0	0	5,87,121	5,87,121
						Voted-Sixth-Schedule-Garo	29	Voucher	16,489	0	0	0	16,489	16,489
						Voted-Sixth-Schedule-Garo	349	Voucher	25,464	0	0	0	25,464	25,464
						Voted-Sixth-Schedule-Garo	350	Voucher	1,57,892	0	0	0	1,57,892	1,57,892
						Voted-Sixth-Schedule-Garo	362	Voucher	1,06,730	0	0	0	1,06,730	1,06,730
						Voted-Sixth-Schedule-Garo	363	Voucher	1,91,950	0	0	0	1,91,950	1,91,950

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<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Ampati Sub-Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																				
<b>Month of Account:</b>		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	367	Voucher	24,818	0	0	0	24,818	24,818								
									90,000	0	0	0	90,000	90,000								
									90,312	0	6,420	0	83,892	90,312								
									2,60,270	0	0	0	2,60,270	2,60,270								
									19,093	0	0	0	19,093	19,093								
									3,87,651	0	0	0	3,87,651	3,87,651								
									64,66,836	0	4,73,410	46,200	59,47,226	64,66,836								
									4,31,790	0	28,710	4,400	3,98,680	4,31,790								
									3,79,168	0	22,600	2,200	3,54,368	3,79,168								
									<b>Total Object Head-- I :</b>								<b>1,08,64,500</b>	<b>0</b>	<b>5,39,380</b>	<b>52,800</b>	<b>1,02,72,320</b>	<b>1,08,64,500</b>
<b>Total Sub Head :</b>								<b>1,08,64,500</b>	<b>0</b>	<b>5,39,380</b>	<b>52,800</b>	<b>1,02,72,320</b>	<b>1,08,64,500</b>									
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	5,50,399	0	13,580	6,600	5,30,219	5,50,399								
									<b>Total Object Head-- I :</b>								<b>5,50,399</b>	<b>0</b>	<b>13,580</b>	<b>6,600</b>	<b>5,30,219</b>	<b>5,50,399</b>
									<b>Total Sub Head :</b>								<b>5,50,399</b>	<b>0</b>	<b>13,580</b>	<b>6,600</b>	<b>5,30,219</b>	<b>5,50,399</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	436	Voucher	15,000	0	0	0	15,000	15,000								
									<b>Total Object Head-- 5I :</b>													

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles				15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									15,000	0	0	0	15,000	15,000
<b>Total Minor Head 103 :</b>									1,14,29,899	0	5,52,960	59,400	1,08,17,539	1,14,29,899
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance			Voucher	1,09,926	0	19,410	0	90,516	1,09,926
					Voted-Sixth-Schedule-Garo		12	Voucher	58,505	0	0	0	58,505	58,505
					Voted-Sixth-Schedule-Garo		132	Voucher	70,267	0	0	0	70,267	70,267
					Voted-Sixth-Schedule-Garo		139	Voucher	1,95,944	0	8,000	0	1,87,944	1,95,944
					Voted-Sixth-Schedule-Garo		158	Voucher	23,461	0	0	0	23,461	23,461
					Voted-Sixth-Schedule-Garo		17	Voucher	8,90,546	0	51,560	0	8,38,986	8,90,546
					Voted-Sixth-Schedule-Garo		35	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		370	Voucher	13,47,767	0	63,200	4,400	12,80,167	13,47,767
<b>Total Object Head-- 1 :</b>									27,11,416	0	1,42,170	4,400	25,64,846	27,11,416
<b>Total Sub Head :</b>									27,11,416	0	1,42,170	4,400	25,64,846	27,11,416
<b>Total Minor Head 104 :</b>									27,11,416	0	1,42,170	4,400	25,64,846	27,11,416
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance			Voucher	46,088	0	0	0	46,088	46,088
					Voted-Sixth-Schedule-Garo		135	Voucher						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Ampati Sub-Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																				
<b>Month of Account:</b>		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,49,854	0	19,030	6,600	2,24,224	2,49,854								
						Voted-Sixth-Schedule-Garo	374	Voucher	7,500	0	0	0	7,500	7,500								
					<b>Total Object Head-- 1 :</b>								<b>3,03,442</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>2,77,812</b>	<b>3,03,442</b>				
					<b>Total Sub Head :</b>								<b>3,03,442</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>2,77,812</b>	<b>3,03,442</b>				
					<b>Total Minor Head 110 :</b>								<b>3,03,442</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>2,77,812</b>	<b>3,03,442</b>				
					<b>Total Sub Major Head 3 :</b>								<b>1,53,64,047</b>	<b>0</b>	<b>7,49,350</b>	<b>81,400</b>	<b>1,45,33,297</b>	<b>1,53,64,047</b>				
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,96,118	0	9,060	0	2,87,058	2,96,118				
									<b>Total Object Head-- 1 :</b>								<b>2,96,118</b>	<b>0</b>	<b>9,060</b>	<b>0</b>	<b>2,87,058</b>	<b>2,96,118</b>
									<b>Total Sub Head :</b>								<b>2,96,118</b>	<b>0</b>	<b>9,060</b>	<b>0</b>	<b>2,87,058</b>	<b>2,96,118</b>
									(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	1,10,750	0	14,640	0	96,110	1,10,750		
<b>Total Object Head-- 1 :</b>														<b>1,10,750</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>96,110</b>	<b>1,10,750</b>			
<b>Total Sub Head :</b>														<b>1,10,750</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>96,110</b>	<b>1,10,750</b>			
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365							Voucher	57,270	0	0	0	57,270	57,270					
			Voted-Sixth-Schedule-Garo	368							Voucher	41,044	0	0	0	41,044	41,044					
		<b>Total Object Head-- 1 :</b>														<b>98,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,314</b>	<b>98,314</b>	
		<b>Total Sub Head :</b>														<b>98,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,314</b>	<b>98,314</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	3,26,790	0	36,000	2,200	2,88,590	3,26,790
					<b>Total Object Head-- 1 :</b>				<b>3,26,790</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>2,88,590</b>	<b>3,26,790</b>
					<b>Total Sub Head :</b>				<b>3,26,790</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>2,88,590</b>	<b>3,26,790</b>
					<b>Total Minor Head 101 :</b>				<b>8,31,972</b>	<b>0</b>	<b>59,700</b>	<b>2,200</b>	<b>7,70,072</b>	<b>8,31,972</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	73,324	0	0	0	73,324	73,324
					<b>Total Object Head-- 1 :</b>				<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	438	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,324</b>	<b>83,324</b>
					<b>Total Minor Head 104 :</b>				<b>83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,324</b>	<b>83,324</b>
<b>Total Sub Major Head 6 :</b>				<b>9,15,296</b>	<b>0</b>	<b>59,700</b>	<b>2,200</b>	<b>8,53,396</b>	<b>9,15,296</b>					
<b>Total Major Head 2210 :</b>				<b>1,68,96,244</b>	<b>0</b>	<b>8,94,290</b>	<b>85,800</b>	<b>1,59,16,154</b>	<b>1,68,96,244</b>					
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	30,930	0	0	0	30,930	30,930
					Voted-Sixth-Schedule-Garo	130	Voucher	33,927	0	0	0	33,927	33,927	
					Voted-Sixth-Schedule-Garo	137	Voucher	1,30,522	0	0	0	1,30,522	1,30,522	
					Voted-Sixth-Schedule-Garo	348	Voucher	40,312	0	0	0	40,312	40,312	

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		366	Voucher	17,358	0	0	0	17,358	17,358			
					Voted-Sixth-Schedule-Garo		373	Voucher	37,500	0	0	0	37,500	37,500			
					Voted-Sixth-Schedule-Garo		381	Voucher	41,741	0	0	0	41,741	41,741			
					Voted-Sixth-Schedule-Garo		55	Voucher	8,94,494	0	67,950	4,400	8,22,144	8,94,494			
				<b>Total Object Head-- I :</b>								<b>12,26,784</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>11,54,434</b>	<b>12,26,784</b>
				06.Medical Treatment				Voted-Sixth-Schedule-Garo		385	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				<b>Total Object Head-- 6 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		225	Voucher	6,240	0	0	0	6,240	6,240
								Voted-Sixth-Schedule-Garo		339	Voucher	31,464	0	0	0	31,464	31,464
				<b>Total Object Head-- 11 :</b>								<b>37,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,704</b>	<b>37,704</b>
				<b>Total Sub Head :</b>								<b>14,14,488</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>13,42,138</b>	<b>14,14,488</b>
							(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	134	Voucher	40,312	0	0	0	40,312
Centrally Sponsored Schemes	General-Voted	19	Voucher						13,10,820	0	0	0	13,10,820	13,10,820			
Centrally Sponsored Schemes	General-Voted	371	Voucher						1,65,000	0	0	0	1,65,000	1,65,000			
Centrally Sponsored Schemes	General-Voted	53															



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	53	Voucher	17,27,014	10,000	1,09,140	11,000	15,96,874	17,17,014
<b>Total Object Head-- 1 :</b>									<b>32,43,146</b>	<b>10,000</b>	<b>1,09,140</b>	<b>11,000</b>	<b>31,13,006</b>	<b>32,33,146</b>
<b>Total Sub Head :</b>									<b>32,43,146</b>	<b>10,000</b>	<b>1,09,140</b>	<b>11,000</b>	<b>31,13,006</b>	<b>32,33,146</b>
<b>Total Minor Head 101 :</b>									<b>46,57,634</b>	<b>10,000</b>	<b>1,77,090</b>	<b>15,400</b>	<b>44,55,144</b>	<b>46,47,634</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	Voucher	867	0	0	0	867	867
						Voted-Sixth-Schedule-Garo	16	Voucher	24,301	0	0	0	24,301	24,301
						Voted-Sixth-Schedule-Garo	57	Voucher	50,732	0	3,620	0	47,112	50,732
<b>Total Object Head-- 1 :</b>									<b>75,900</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>72,280</b>	<b>75,900</b>
<b>Total Sub Head :</b>									<b>75,900</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>72,280</b>	<b>75,900</b>
<b>Total Minor Head 103 :</b>									<b>75,900</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>72,280</b>	<b>75,900</b>
<b>Total Sub Major Head 0 :</b>									<b>47,33,534</b>	<b>10,000</b>	<b>1,80,710</b>	<b>15,400</b>	<b>45,27,424</b>	<b>47,23,534</b>
<b>Total Major Head 2211 :</b>									<b>47,33,534</b>	<b>10,000</b>	<b>1,80,710</b>	<b>15,400</b>	<b>45,27,424</b>	<b>47,23,534</b>
<b>Total of Month :</b>									<b>2,16,29,778</b>	<b>10,000</b>	<b>10,75,000</b>	<b>1,01,200</b>	<b>2,04,43,578</b>	<b>2,16,19,778</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	80,131	0	0	0	80,131	80,131
						Voted-Sixth-Schedule-Garo	218	Voucher	10,181	0	0	0	10,181	10,181
						Voted-Sixth-Schedule-Garo	274	Voucher	21,956	0	0	0	21,956	21,956
						Voted-Sixth-Schedule-Garo	35	Voucher	3,08,566	0	51,500	0	2,57,066	3,08,566
						Voted-Sixth-Schedule-Garo	400	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	91	Voucher	1,02,697	0	3,740	2,200	96,757	1,02,697
						<b>Total Object Head-- 1 :</b>			<b>5,30,531</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,73,091</b>	<b>5,30,531</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	312	Voucher	1,330	0	0	0	1,330	1,330
						<b>Total Object Head-- 2 :</b>			<b>1,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330</b>	<b>1,330</b>
					<b>Total Sub Head :</b>			<b>5,31,861</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,74,421</b>	<b>5,31,861</b>	
<b>Total Minor Head 1 :</b>			<b>5,31,861</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,74,421</b>	<b>5,31,861</b>						
<b>Total Sub Major Head 1 :</b>			<b>5,31,861</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,74,421</b>	<b>5,31,861</b>						
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,21,546	0	30,000	0	91,546	1,21,546	
					<b>Total Object Head-- 1 :</b>			<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>	
					<b>Total Sub Head :</b>			<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>	
<b>Total Minor Head 102 :</b>			<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	<b>Total Sub Major Head 2 :</b>												
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,17,934	0	4,340	0	1,13,594	1,17,934
						Voted-Sixth-Schedule-Garo	109	Voucher	6,20,278	0	22,110	11,000	5,87,168	6,20,278
						Voted-Sixth-Schedule-Garo	110	Voucher	1,10,488	0	8,740	0	1,01,748	1,10,488
						Voted-Sixth-Schedule-Garo	115	Voucher	17,039	0	0	0	17,039	17,039
						Voted-Sixth-Schedule-Garo	217	Voucher	8,071	0	0	0	8,071	8,071
						Voted-Sixth-Schedule-Garo	273	Voucher	10,512	0	0	0	10,512	10,512
						Voted-Sixth-Schedule-Garo	401	Voucher	14,000	0	0	0	14,000	14,000
						<b>Total Object Head-- 1 :</b>			<b>8,98,322</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,52,132</b>	<b>8,98,322</b>
						<b>Total Sub Head :</b>			<b>8,98,322</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,52,132</b>	<b>8,98,322</b>
						<b>Total Minor Head 101 :</b>			<b>8,98,322</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,52,132</b>	<b>8,98,322</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	3,79,168	0	22,600	2,200	3,54,368	3,79,168
						Voted-Sixth-Schedule-Garo	108	Voucher	4,31,790	0	28,710	4,400	3,98,680	4,31,790
						Voted-Sixth-Schedule-Garo	111	Voucher	6,91,332	0	0	0	6,91,332	6,91,332
						Voted-Sixth-Schedule-Garo	186	Voucher	90,614	0	6,320	0	84,294	90,614
						Voted-Sixth-Schedule-Garo	187	Voucher	50,845	0	0	0	50,845	50,845

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		267	Voucher	1,01,825	0	0	0	1,01,825	1,01,825
					Voted-Sixth-Schedule-Garo		271	Voucher	58,854	0	10,000	0	48,854	58,854
					Voted-Sixth-Schedule-Garo		272	Voucher	31,936	0	0	0	31,936	31,936
					Voted-Sixth-Schedule-Garo		279	Voucher	9,865	0	0	0	9,865	9,865
					Voted-Sixth-Schedule-Garo		280	Voucher	5,26,592	0	0	0	5,26,592	5,26,592
					Voted-Sixth-Schedule-Garo		363	Voucher	3,587	0	0	0	3,587	3,587
					Voted-Sixth-Schedule-Garo		37	Voucher	10,60,812	0	8,240	0	10,52,572	10,60,812
					Voted-Sixth-Schedule-Garo		370	Voucher	4,484	0	0	0	4,484	4,484
					Voted-Sixth-Schedule-Garo		379	Voucher	10,512	0	0	0	10,512	10,512
					Voted-Sixth-Schedule-Garo		397	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		402	Voucher	56,000	0	0	0	56,000	56,000
					Voted-Sixth-Schedule-Garo		41	Voucher	3,76,000	0	0	0	3,76,000	3,76,000
					Voted-Sixth-Schedule-Garo		88	Voucher	64,33,596	0	4,76,620	46,200	59,10,776	64,33,596
<b>Total Object Head-- I :</b>									<b>1,03,24,812</b>	<b>0</b>	<b>5,52,490</b>	<b>52,800</b>	<b>97,19,522</b>	<b>1,03,24,812</b>
				02. Wages	Voted-Sixth-Schedule-Garo		313	Voucher	2,010	0	0	0	2,010	2,010

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																			
<b>Department :</b>		Health and Family Welfare Department																																			
<b>Treasury :</b>		Ampati Sub-Treasury																																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																																			
<b>Month of Account:</b>		OCT/2023																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																							
											8009	7610																									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>2,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,010</b>	<b>2,010</b>																							
						<b>Total Sub Head :</b>			<b>1,03,26,822</b>	<b>0</b>	<b>5,52,490</b>	<b>52,800</b>	<b>97,21,532</b>	<b>1,03,26,822</b>																							
						(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher		5,50,399	0	13,580	6,600	5,30,219	5,50,399																			
												<b>Total Object Head-- 1 :</b>			<b>5,50,399</b>	<b>0</b>	<b>13,580</b>	<b>6,600</b>	<b>5,30,219</b>	<b>5,50,399</b>																	
												<b>Total Sub Head :</b>			<b>5,50,399</b>	<b>0</b>	<b>13,580</b>	<b>6,600</b>	<b>5,30,219</b>	<b>5,50,399</b>																	
												<b>Total Minor Head 103 :</b>			<b>1,08,77,221</b>	<b>0</b>	<b>5,66,070</b>	<b>59,400</b>	<b>1,02,51,751</b>	<b>1,08,77,221</b>																	
												104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher		1,23,721	0	0	0	1,23,721	1,23,721												
																			Voted-Sixth-Schedule-Garo	266	Voucher		24,244	0	0	0	24,244	24,244									
																						Voted-Sixth-Schedule-Garo	268	Voucher		50,829	0	0	0	50,829	50,829						
																									Voted-Sixth-Schedule-Garo	270	Voucher		76,228	0	5,000	0	71,228	76,228			
Voted-Sixth-Schedule-Garo	278	Voucher		2,12,724	0																							15,000	0	1,97,724	2,12,724						
			Voted-Sixth-Schedule-Garo	36	Voucher																								8,90,546	0	51,560	0	8,38,986	8,90,546			
						Voted-Sixth-Schedule-Garo	369	Voucher		14,773	0																	0	0	14,773	14,773						
									Voted-Sixth-Schedule-Garo	398	Voucher																		7,000	0	0	0	7,000	7,000			
																												Voted-Sixth-Schedule-Garo	40	Voucher		1,09,926	0	19,410	0	90,516	1,09,926
																															Voted-Sixth-Schedule-Garo	42	Voucher		1,95,944	0	8,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	13,47,767	0	63,200	4,400	12,80,167	13,47,767				
					<b>Total Object Head-- 1 :</b>								<b>30,53,702</b>	<b>0</b>	<b>1,62,170</b>	<b>4,400</b>	<b>28,87,132</b>	<b>30,53,702</b>
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	310	0	0	0	310	310				
					<b>Total Object Head-- 2 :</b>								<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>
					<b>Total Sub Head :</b>								<b>30,54,012</b>	<b>0</b>	<b>1,62,170</b>	<b>4,400</b>	<b>28,87,442</b>	<b>30,54,012</b>
					<b>Total Minor Head 104 :</b>								<b>30,54,012</b>	<b>0</b>	<b>1,62,170</b>	<b>4,400</b>	<b>28,87,442</b>	<b>30,54,012</b>
					110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	2,49,854	0	19,030	6,600	2,24,224	2,49,854	
									Voted-Sixth-Schedule-Garo	117	Voucher	6,145	0	0	0	6,145	6,145	
									Voted-Sixth-Schedule-Garo	360	Voucher	36,870	0	0	0	36,870	36,870	
									<b>Total Object Head-- 1 :</b>								<b>2,92,869</b>	<b>0</b>
02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	4,730					0	0	0	4,730	4,730					
<b>Total Object Head-- 2 :</b>									<b>4,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,730</b>	<b>4,730</b>				
<b>Total Sub Head :</b>									<b>2,97,599</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>2,71,969</b>	<b>2,97,599</b>				
<b>Total Minor Head 110 :</b>									<b>2,97,599</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>2,71,969</b>	<b>2,97,599</b>				
<b>Total Sub Major Head 3 :</b>									<b>1,51,27,154</b>	<b>0</b>	<b>7,82,460</b>	<b>81,400</b>	<b>1,42,63,294</b>	<b>1,51,27,154</b>				
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	107	Voucher	2,97,432	0	9,060	0	2,88,372	2,97,432	

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	17,964	0	0	0	17,964	17,964
<b>Total Object Head-- I :</b>									<b>3,15,396</b>	<b>0</b>	<b>9,060</b>	<b>0</b>	<b>3,06,336</b>	<b>3,15,396</b>
<b>Total Sub Head :</b>									<b>3,15,396</b>	<b>0</b>	<b>9,060</b>	<b>0</b>	<b>3,06,336</b>	<b>3,15,396</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,12,383	0	14,640	0	97,743	1,12,383
						Voted-Sixth-Schedule-Garo	275	Voucher	21,956	0	0	0	21,956	21,956
<b>Total Object Head-- I :</b>									<b>1,34,339</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>1,19,699</b>	<b>1,34,339</b>
<b>Total Sub Head :</b>									<b>1,34,339</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>1,19,699</b>	<b>1,34,339</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	15,781	0	0	0	15,781	15,781
<b>Total Object Head-- I :</b>									<b>15,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,781</b>	<b>15,781</b>
<b>Total Sub Head :</b>									<b>15,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,781</b>	<b>15,781</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	3,27,958	0	36,000	2,200	2,89,758	3,27,958
						Voted-Sixth-Schedule-Garo	276	Voucher	15,968	0	0	0	15,968	15,968
<b>Total Object Head-- I :</b>									<b>3,43,926</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>3,05,726</b>	<b>3,43,926</b>
<b>Total Sub Head :</b>									<b>3,43,926</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>3,05,726</b>	<b>3,43,926</b>
<b>Total Minor Head 101 :</b>									<b>8,09,442</b>	<b>0</b>	<b>59,700</b>	<b>2,200</b>	<b>7,47,542</b>	<b>8,09,442</b>
		102	(03) Food Safety Officers Establishment For	0	02. Wages	Voted-Sixth-Schedule-Garo	263	Voucher	10,230	0	0	0	10,230	10,230

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<b>Department :</b>		Health and Family Welfare Department																					
<b>Treasury :</b>		Ampati Sub-Treasury																					
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																					
<b>Month of Account:</b>		OCT/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Garo		264	Voucher	20,770	0	0	0	20,770	20,770									
					Voted-Sixth-Schedule-Garo		265	Voucher	25,920	0	0	0	25,920	25,920									
				<b>Total Object Head-- 2 :</b>								<b>56,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,920</b>	<b>56,920</b>						
				<b>Total Sub Head :</b>								<b>56,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,920</b>	<b>56,920</b>						
				<b>Total Minor Head 102 :</b>								<b>56,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,920</b>	<b>56,920</b>						
				104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		38	Voucher	73,324	0	0	0	73,324	73,324					
									<b>Total Object Head-- 1 :</b>								<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>	
									<b>Total Sub Head :</b>								<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>	
									<b>Total Minor Head 104 :</b>								<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>	
				<b>Total Sub Major Head 6 :</b>								<b>9,39,686</b>	<b>0</b>	<b>59,700</b>	<b>2,200</b>	<b>8,77,786</b>	<b>9,39,686</b>						
<b>Total Major Head 2210 :</b>								<b>1,67,20,247</b>	<b>0</b>	<b>9,27,400</b>	<b>85,800</b>	<b>1,57,07,047</b>	<b>1,67,20,247</b>										
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	8,94,494	0	67,950	4,400	8,22,144	8,94,494									
					Voted-Sixth-Schedule-Garo		185	Voucher	52,300	0	0	0	52,300	52,300									
					Voted-Sixth-Schedule-Garo		269	Voucher	14,781	0	0	0	14,781	14,781									
					Voted-Sixth-Schedule-Garo		368	Voucher	5,669	0	0	0	5,669	5,669									
					Voted-Sixth-Schedule-Garo		399	Voucher	14,000	0	0	0	14,000	14,000									



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		93	Voucher	1,49,225	0	0	0	1,49,225	1,49,225
<b>Total Object Head-- 1 :</b>									<b>11,30,469</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>10,58,119</b>	<b>11,30,469</b>
<b>Total Sub Head :</b>									<b>11,30,469</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>10,58,119</b>	<b>11,30,469</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	118	Voucher	40,312	0	0	0	40,312	40,312
					Centrally Sponsored Schemes	General-Voted	89	Voucher	17,27,014	10,000	1,09,140	11,000	15,96,874	17,17,014
<b>Total Object Head-- 1 :</b>									<b>17,67,326</b>	<b>10,000</b>	<b>1,09,140</b>	<b>11,000</b>	<b>16,37,186</b>	<b>17,57,326</b>
<b>Total Sub Head :</b>									<b>17,67,326</b>	<b>10,000</b>	<b>1,09,140</b>	<b>11,000</b>	<b>16,37,186</b>	<b>17,57,326</b>
<b>Total Minor Head 101 :</b>									<b>28,97,795</b>	<b>10,000</b>	<b>1,77,090</b>	<b>15,400</b>	<b>26,95,305</b>	<b>28,87,795</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		116	Voucher	26,904	0	0	0	26,904	26,904
					Voted-Sixth-Schedule-Garo		92	Voucher	50,732	0	3,620	0	47,112	50,732
<b>Total Object Head-- 1 :</b>									<b>77,636</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>74,016</b>	<b>77,636</b>
<b>Total Sub Head :</b>									<b>77,636</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>74,016</b>	<b>77,636</b>
<b>Total Minor Head 103 :</b>									<b>77,636</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>74,016</b>	<b>77,636</b>
<b>Total Sub Major Head 0 :</b>									<b>29,75,431</b>	<b>10,000</b>	<b>1,80,710</b>	<b>15,400</b>	<b>27,69,321</b>	<b>29,65,431</b>
<b>Total Major Head 2211 :</b>									<b>29,75,431</b>	<b>10,000</b>	<b>1,80,710</b>	<b>15,400</b>	<b>27,69,321</b>	<b>29,65,431</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,96,95,678</b>	<b>10,000</b>	<b>11,08,110</b>	<b>1,01,200</b>	<b>1,84,76,368</b>	<b>1,96,85,678</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	40,825	0	0	0	40,825	40,825
						Voted-Sixth-Schedule-Garo	142	Voucher	23,811	0	0	0	23,811	23,811
						Voted-Sixth-Schedule-Garo	148	Voucher	3,08,566	0	51,500	0	2,57,066	3,08,566
						Voted-Sixth-Schedule-Garo	274	Voucher	25,575	0	0	0	25,575	25,575
						Voted-Sixth-Schedule-Garo	278	Voucher	9,176	0	0	0	9,176	9,176
						Voted-Sixth-Schedule-Garo	35	Voucher	1,02,697	0	3,740	2,200	96,757	1,02,697
<b>Total Object Head-- I :</b>									<b>5,10,650</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>4,53,210</b>	<b>5,10,650</b>
					02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	291	Voucher	10,040	0	0	0	10,040	10,040
<b>Total Object Head-- II :</b>									<b>10,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,040</b>	<b>10,040</b>
					(13) Office Expenses	Voted-Sixth-	207	Voucher	80,000	0	0	0	80,000	80,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	209	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>6,49,980</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>5,92,540</b>	<b>6,49,980</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	266	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
						Voted-Sixth-Schedule-Garo	480	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo	481	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 6 :</b>				<b>6,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,37,500</b>	<b>6,37,500</b>
					<b>Total Sub Head :</b>				<b>6,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,37,500</b>	<b>6,37,500</b>
					<b>Total Minor Head 1 :</b>				<b>12,87,480</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>12,30,040</b>	<b>12,87,480</b>
					<b>Total Sub Major Head 1 :</b>				<b>12,87,480</b>	<b>0</b>	<b>55,240</b>	<b>2,200</b>	<b>12,30,040</b>	<b>12,87,480</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,21,546	0	30,000	0	91,546	1,21,546
					<b>Total Object Head-- 1 :</b>				<b>1,21,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>91,546</b>	<b>1,21,546</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	206	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>1,41,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,11,546</b>	<b>1,41,546</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210		02	102		<b>Total Minor Head 102 :</b>			<b>1,41,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,11,546</b>	<b>1,41,546</b>	
					<b>Total Sub Major Head 2 :</b>			<b>1,41,546</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,11,546</b>	<b>1,41,546</b>	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,10,488	0	8,740	0	1,01,748	1,10,488
						Voted-Sixth-Schedule-Garo	135	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Garo	24	Voucher	1,17,934	0	4,340	0	1,13,594	1,17,934
						Voted-Sixth-Schedule-Garo	33	Voucher	6,20,278	0	22,110	11,000	5,87,168	6,20,278
					<b>Total Object Head-- 1 :</b>			<b>8,75,604</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,29,414</b>	<b>8,75,604</b>	
					<b>Total Sub Head :</b>			<b>8,75,604</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,29,414</b>	<b>8,75,604</b>	
					<b>Total Minor Head 101 :</b>			<b>8,75,604</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>8,29,414</b>	<b>8,75,604</b>	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	6,10,902	0	0	0	6,10,902	6,10,902
						Voted-Sixth-Schedule-Garo	139	Voucher	1,35,672	0	0	0	1,35,672	1,35,672
						Voted-Sixth-Schedule-Garo	144	Voucher	76,948	0	25,000	0	51,948	76,948
						Voted-Sixth-Schedule-Garo	155	Voucher	4,32,467	0	0	0	4,32,467	4,32,467
						Voted-Sixth-Schedule-Garo	159	Voucher	10,60,812	0	8,240	0	10,52,572	10,60,812
						Voted-Sixth-Schedule-Garo	20	Voucher	4,31,790	0	28,710	4,400	3,98,680	4,31,790
						Voted-Sixth-Schedule-Garo	273	Voucher	1,34,231	0	0	0	1,34,231	1,34,231

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	276	Voucher	50,018	0	0	0	50,018	50,018				
						Voted-Sixth-Schedule-Garo	277	Voucher	41,812	0	0	41,812	41,812					
						Voted-Sixth-Schedule-Garo	38	Voucher	3,79,168	0	22,600	2,200	3,54,368	3,79,168				
						Voted-Sixth-Schedule-Garo	40	Voucher	64,15,502	0	4,55,620	46,200	59,13,682	64,15,502				
						Voted-Sixth-Schedule-Garo	486	Voucher	81,319	0	0	0	81,319	81,319				
						Voted-Sixth-Schedule-Garo	488	Voucher	35,872	0	0	0	35,872	35,872				
						<b>Total Object Head-- 1 :</b>			<b>98,86,513</b>	<b>0</b>	<b>5,40,170</b>	<b>52,800</b>	<b>92,93,543</b>	<b>98,86,513</b>				
					(02) Wages	Voted-Sixth-Schedule-Garo	195	Voucher	35,190	0	0	0	35,190	35,190				
						<b>Total Object Head-- 2 :</b>			<b>35,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,190</b>	<b>35,190</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	70,000	0	0	0	70,000	70,000				
						<b>Total Object Head-- 13 :</b>			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>				
					<b>Total Sub Head :</b>								<b>99,91,703</b>	<b>0</b>	<b>5,40,170</b>	<b>52,800</b>	<b>93,98,733</b>	<b>99,91,703</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	5,50,399	0	13,580	6,600	5,30,219	5,50,399		
<b>Total Object Head-- 1 :</b>			<b>5,50,399</b>	<b>0</b>				<b>13,580</b>	<b>6,600</b>	<b>5,30,219</b>	<b>5,50,399</b>							
21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	484	Voucher	44,18,680				0	0	0	44,18,680	44,18,680						
	<b>Total Object Head-- 21 :</b>			<b>44,18,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,18,680</b>	<b>44,18,680</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		103		<b>Total Sub Head :</b>										
		103		<b>Total Minor Head 103 :</b>										
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme						49,69,079	0	13,580	6,600	49,48,899	49,69,079
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	71,040	0	0	0	71,040	71,040
						Voted-Sixth-Schedule-Garo	141	Voucher	94,681	0	0	0	94,681	94,681
						Voted-Sixth-Schedule-Garo	154	Voucher	1,95,944	0	8,000	0	1,87,944	1,95,944
						Voted-Sixth-Schedule-Garo	156	Voucher	1,09,926	0	19,410	0	90,516	1,09,926
						Voted-Sixth-Schedule-Garo	160	Voucher	8,90,546	0	51,560	0	8,38,986	8,90,546
						Voted-Sixth-Schedule-Garo	275	Voucher	36,452	0	0	0	36,452	36,452
						Voted-Sixth-Schedule-Garo	41	Voucher	14,94,903	0	73,200	4,400	14,17,303	14,94,903
						Voted-Sixth-Schedule-Garo	487	Voucher	14,297	0	0	0	14,297	14,297
		104		<b>Total Object Head-- 1 :</b>										
			02. Wages			Voted-Sixth-Schedule-Garo	196	Voucher	35,154	0	0	0	35,154	35,154
		104		<b>Total Object Head-- 2 :</b>										
			(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Garo	295	Voucher	43,600	0	0	0	43,600	43,600

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances				<b>43,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,600</b>	<b>43,600</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	208	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>29,96,543</b>	<b>0</b>	<b>1,52,170</b>	<b>4,400</b>	<b>28,39,973</b>	<b>29,96,543</b>
					<b>Total Minor Head 104 :</b>				<b>29,96,543</b>	<b>0</b>	<b>1,52,170</b>	<b>4,400</b>	<b>28,39,973</b>	<b>29,96,543</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	46,088	0	0	0	46,088	46,088
						Voted-Sixth-Schedule-Garo	32	Voucher	2,49,854	0	19,030	6,600	2,24,224	2,49,854
					<b>Total Object Head-- 1 :</b>				<b>2,95,942</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>2,70,312</b>	<b>2,95,942</b>
					02. Wages	Voted-Sixth-Schedule-Garo	198	Voucher	34,992	0	0	0	34,992	34,992
					<b>Total Object Head-- 2 :</b>				<b>34,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,992</b>	<b>34,992</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	401	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>3,40,934</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>3,15,304</b>	<b>3,40,934</b>
					<b>Total Minor Head 110 :</b>				<b>3,40,934</b>	<b>0</b>	<b>19,030</b>	<b>6,600</b>	<b>3,15,304</b>	<b>3,40,934</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,91,73,863</b>	<b>0</b>	<b>7,60,140</b>	<b>81,400</b>	<b>1,83,32,323</b>	<b>1,91,73,863</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary	Voted-Sixth-		21	Voucher	2,97,432	0	9,060	0	2,88,372	2,97,432

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				2,97,432	0	9,060	0	2,88,372	2,97,432
<b>Total Object Head-- 1 :</b>									<b>2,97,432</b>	<b>0</b>	<b>9,060</b>	<b>0</b>	<b>2,88,372</b>	<b>2,97,432</b>
<b>Total Sub Head :</b>									<b>2,97,432</b>	<b>0</b>	<b>9,060</b>	<b>0</b>	<b>2,88,372</b>	<b>2,97,432</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,12,383	0	14,640	0	97,743	1,12,383
<b>Total Object Head-- 1 :</b>									<b>1,12,383</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>97,743</b>	<b>1,12,383</b>
<b>Total Sub Head :</b>									<b>1,12,383</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>97,743</b>	<b>1,12,383</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	485	Voucher	41,426	0	0	0	41,426	41,426
<b>Total Object Head-- 1 :</b>									<b>41,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,426</b>	<b>41,426</b>
<b>Total Sub Head :</b>									<b>41,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,426</b>	<b>41,426</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	3,27,958	0	36,000	2,200	2,89,758	3,27,958
<b>Total Object Head-- 1 :</b>									<b>3,27,958</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>2,89,758</b>	<b>3,27,958</b>
<b>Total Sub Head :</b>									<b>3,27,958</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>2,89,758</b>	<b>3,27,958</b>
<b>Total Minor Head 101 :</b>									<b>7,79,199</b>	<b>0</b>	<b>59,700</b>	<b>2,200</b>	<b>7,17,299</b>	<b>7,79,199</b>
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	267	Voucher	26,784	0	0	0	26,784	26,784
<b>Total Object Head-- 2 :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
<b>Total Sub Head :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
<b>Total Minor Head 102 :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
		104	(01) Drug Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158		73,324	0	0	0	73,324	73,324	
									<b>Total Object Head-- 1 :</b>	<b>73,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324</b>	<b>73,324</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	400	Voucher	10,000	0	0	0	10,000	10,000	
									<b>Total Object Head-- 13 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>Total Sub Head :</b>	<b>83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,324</b>	<b>83,324</b>
									<b>Total Minor Head 104 :</b>	<b>83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,324</b>	<b>83,324</b>
									<b>Total Sub Major Head 6 :</b>	<b>8,89,307</b>	<b>0</b>	<b>59,700</b>	<b>2,200</b>	<b>8,27,407</b>	<b>8,89,307</b>
									<b>Total Major Head 2210 :</b>	<b>2,14,92,196</b>	<b>0</b>	<b>9,05,080</b>	<b>85,800</b>	<b>2,05,01,316</b>	<b>2,14,92,196</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,69,622	0	0	0	1,69,622	1,69,622	
							143	Voucher	35,138	0	0	0	35,138	35,138	
							22	Voucher	8,94,494	0	67,950	4,400	8,22,144	8,94,494	
									<b>Total Object Head-- 1 :</b>	<b>10,99,254</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>10,26,904</b>	<b>10,99,254</b>
									<b>Total Sub Head :</b>	<b>10,99,254</b>	<b>0</b>	<b>67,950</b>	<b>4,400</b>	<b>10,26,904</b>	<b>10,99,254</b>
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	138	Voucher	9,103	0	0	0	9,103	9,103	
							140	Voucher	28,609	0	0	0	28,609	28,609	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39	Voucher	17,27,014	10,000	1,09,140	11,000	15,96,874	17,17,014
<b>Total Object Head-- 1 :</b>									<b>17,64,726</b>	<b>10,000</b>	<b>1,09,140</b>	<b>11,000</b>	<b>16,34,586</b>	<b>17,54,726</b>
<b>Total Sub Head :</b>									<b>17,64,726</b>	<b>10,000</b>	<b>1,09,140</b>	<b>11,000</b>	<b>16,34,586</b>	<b>17,54,726</b>
<b>Total Minor Head 101 :</b>									<b>28,63,980</b>	<b>10,000</b>	<b>1,77,090</b>	<b>15,400</b>	<b>26,61,490</b>	<b>28,53,980</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	Voucher	867	0	0	0	867	867
						Voted-Sixth-Schedule-Garo	272	Voucher	24,301	0	0	0	24,301	24,301
						Voted-Sixth-Schedule-Garo	34	Voucher	50,732	0	3,620	0	47,112	50,732
<b>Total Object Head-- 1 :</b>									<b>75,900</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>72,280</b>	<b>75,900</b>
<b>Total Sub Head :</b>									<b>75,900</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>72,280</b>	<b>75,900</b>
<b>Total Minor Head 103 :</b>									<b>75,900</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>72,280</b>	<b>75,900</b>
<b>Total Sub Major Head 0 :</b>									<b>29,39,880</b>	<b>10,000</b>	<b>1,80,710</b>	<b>15,400</b>	<b>27,33,770</b>	<b>29,29,880</b>
<b>Total Major Head 2211 :</b>									<b>29,39,880</b>	<b>10,000</b>	<b>1,80,710</b>	<b>15,400</b>	<b>27,33,770</b>	<b>29,29,880</b>
<b>Total of Month :</b>									<b>2,44,32,076</b>	<b>10,000</b>	<b>10,85,790</b>	<b>1,01,200</b>	<b>2,32,35,086</b>	<b>2,44,22,076</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	10,181	0	0	0	10,181	10,181						
							328	Voucher	21,000	0	0	21,000	21,000							
							57	Voucher	1,02,697	0	3,740	2,200	96,757	1,02,697						
							570	Voucher	1,02,697	0	3,740	2,200	96,757	1,02,697						
							585	Voucher	47,881	0	0	0	47,881	47,881						
							589	Voucher	3,08,566	0	51,500	0	2,57,066	3,08,566						
							599	Voucher	42,331	0	0	0	42,331	42,331						
							71	Voucher	80,131	0	0	0	80,131	80,131						
							79	Voucher	3,08,566	0	51,500	0	2,57,066	3,08,566						
							<b>Total Object Head-- 1 :</b>								<b>10,24,050</b>	<b>0</b>	<b>1,10,480</b>	<b>4,400</b>	<b>9,09,170</b>	<b>10,24,050</b>
<b>Total Sub Head :</b>								<b>10,24,050</b>	<b>0</b>	<b>1,10,480</b>	<b>4,400</b>	<b>9,09,170</b>	<b>10,24,050</b>							
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	171	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
							<b>Total Object Head-- 6 :</b>								<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>
							<b>Total Sub Head :</b>								<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>
<b>Total Minor Head 1 :</b>								<b>14,74,050</b>	<b>0</b>	<b>1,10,480</b>	<b>4,400</b>	<b>13,59,170</b>	<b>14,74,050</b>							
<b>Total Sub Major Head 1 :</b>								<b>14,74,050</b>	<b>0</b>	<b>1,10,480</b>	<b>4,400</b>	<b>13,59,170</b>	<b>14,74,050</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	593	Voucher	1,21,546	0	30,000	0	91,546	1,21,546					
							Voted-Sixth-Schedule-Garo	82	Voucher	1,21,546	0	30,000	0	91,546	1,21,546				
						<b>Total Object Head-- 1 :</b>								<b>2,43,092</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,83,092</b>	<b>2,43,092</b>
						<b>Total Sub Head :</b>								<b>2,43,092</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,83,092</b>	<b>2,43,092</b>
<b>Total Minor Head 102 :</b>								<b>2,43,092</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,83,092</b>	<b>2,43,092</b>						
<b>Total Sub Major Head 2 :</b>								<b>2,43,092</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,83,092</b>	<b>2,43,092</b>						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	35,000	0	0	0	35,000	35,000					
						Voted-Sixth-Schedule-Garo	573	Voucher	6,20,278	0	22,110	11,000	5,87,168	6,20,278					
						Voted-Sixth-Schedule-Garo	574	Voucher	1,17,934	0	4,340	0	1,13,594	1,17,934					
						Voted-Sixth-Schedule-Garo	60	Voucher	6,20,278	0	22,110	11,000	5,87,168	6,20,278					
						Voted-Sixth-Schedule-Garo	603	Voucher	1,10,488	0	8,740	0	1,01,748	1,10,488					
						Voted-Sixth-Schedule-Garo	61	Voucher	1,17,934	0	4,340	0	1,13,594	1,17,934					
						Voted-Sixth-Schedule-Garo	68	Voucher	1,10,488	0	8,740	0	1,01,748	1,10,488					
						Voted-Sixth-Schedule-Garo	74	Voucher	17,039	0	0	0	17,039	17,039					
						<b>Total Object Head-- 1 :</b>								<b>17,49,439</b>	<b>0</b>	<b>70,380</b>	<b>22,000</b>	<b>16,57,059</b>	<b>17,49,439</b>
						<b>Total Sub Head :</b>								<b>17,49,439</b>	<b>0</b>	<b>70,380</b>	<b>22,000</b>	<b>16,57,059</b>	<b>17,49,439</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 101 :</b>									<b>17,49,439</b>	<b>0</b>	<b>70,380</b>	<b>22,000</b>	<b>16,57,059</b>	<b>17,49,439</b>
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		323	Voucher	1,96,000	0	0	0	1,96,000	1,96,000
					Voted-Sixth-Schedule-Garo		343	Voucher	1,27,987	0	0	0	1,27,987	1,27,987
					Voted-Sixth-Schedule-Garo		346	Voucher	1,05,950	0	0	0	1,05,950	1,05,950
					Voted-Sixth-Schedule-Garo		403	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		53	Voucher	3,80,774	0	22,710	2,200	3,55,864	3,80,774
					Voted-Sixth-Schedule-Garo		566	Voucher	64,06,420	0	4,55,960	46,200	59,04,260	64,06,420
					Voted-Sixth-Schedule-Garo		567	Voucher	3,80,774	0	22,710	2,200	3,55,864	3,80,774
					Voted-Sixth-Schedule-Garo		578	Voucher	4,31,790	0	28,710	4,400	3,98,680	4,31,790
					Voted-Sixth-Schedule-Garo		581	Voucher	2,02,993	0	0	0	2,02,993	2,02,993
					Voted-Sixth-Schedule-Garo		583	Voucher	6,87,369	0	0	0	6,87,369	6,87,369
					Voted-Sixth-Schedule-Garo		591	Voucher	10,60,812	0	8,240	0	10,52,572	10,60,812
					Voted-Sixth-Schedule-Garo		594	Voucher	3,68,510	0	0	0	3,68,510	3,68,510
					Voted-Sixth-Schedule-Garo		596	Voucher	2,21,496	0	0	0	2,21,496	2,21,496
					Voted-Sixth-Schedule-Garo		602	Voucher	22,420	0	0	0	22,420	22,420
					Voted-Sixth-Schedule-Garo		65	Voucher	4,31,790	0	28,710	4,400	3,98,680	4,31,790

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	64,63,522	0	4,55,960	46,200	59,61,362	64,63,522					
						Voted-Sixth-Schedule-Garo	69	Voucher	6,80,268	0	0	0	6,80,268	6,80,268					
						Voted-Sixth-Schedule-Garo	78	Voucher	71,502	0	0	0	71,502	71,502					
						Voted-Sixth-Schedule-Garo	83	Voucher	3,68,510	0	0	0	3,68,510	3,68,510					
						Voted-Sixth-Schedule-Garo	85	Voucher	10,60,812	0	8,240	0	10,52,572	10,60,812					
						Voted-Sixth-Schedule-Garo	942	Voucher	48,488	0	0	0	48,488	48,488					
						<b>Total Object Head-- 1 :</b>			<b>1,97,25,187</b>	<b>0</b>	<b>10,31,240</b>	<b>1,05,600</b>	<b>1,85,88,347</b>	<b>1,97,25,187</b>					
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	931	Voucher	10,000	0	0	0	10,000	10,000					
						<b>Total Object Head-- 51 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
					<b>Total Sub Head :</b>									<b>1,97,35,187</b>	<b>0</b>	<b>10,31,240</b>	<b>1,05,600</b>	<b>1,85,98,347</b>	<b>1,97,35,187</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	5,50,399	0	13,580	6,600	5,30,219	5,50,399			
								Voted-Sixth-Schedule-Garo	568	Voucher	4,87,261	0	13,580	6,600	4,67,081	4,87,261			
								<b>Total Object Head-- 1 :</b>			<b>10,37,660</b>	<b>0</b>	<b>27,160</b>	<b>13,200</b>	<b>9,97,300</b>	<b>10,37,660</b>			
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	202	Voucher	40,000	0	0	0	40,000	40,000		
<b>Total Object Head-- 13 :</b>			<b>40,000</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>							
<b>Total Sub Head :</b>									<b>10,77,660</b>	<b>0</b>	<b>27,160</b>	<b>13,200</b>	<b>10,37,300</b>	<b>10,77,660</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	<b>Total Minor Head 103 :</b>						<b>2,08,12,847</b>	<b>0</b>	<b>10,58,400</b>	<b>1,18,800</b>	<b>1,96,35,647</b>	<b>2,08,12,847</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		327	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		342	Voucher	35,558	0	0	0	35,558	35,558
					Voted-Sixth-Schedule-Garo		402	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		54	Voucher	14,23,995	0	68,200	4,400	13,51,395	14,23,995
					Voted-Sixth-Schedule-Garo		565	Voucher	14,26,559	0	72,160	4,400	13,49,999	14,26,559
					Voted-Sixth-Schedule-Garo		579	Voucher	59,666	0	3,960	0	55,706	59,666
					Voted-Sixth-Schedule-Garo		580	Voucher	1,19,332	0	7,920	0	1,11,412	1,19,332
					Voted-Sixth-Schedule-Garo		584	Voucher	62,780	0	0	0	62,780	62,780
					Voted-Sixth-Schedule-Garo		590	Voucher	10,00,472	0	70,970	0	9,29,502	10,00,472
					Voted-Sixth-Schedule-Garo		595	Voucher	1,95,944	0	8,000	0	1,87,944	1,95,944
					Voted-Sixth-Schedule-Garo		597	Voucher	80,315	0	0	0	80,315	80,315
					Voted-Sixth-Schedule-Garo		600	Voucher	28,798	0	0	0	28,798	28,798
					Voted-Sixth-Schedule-Garo		70	Voucher	1,44,169	0	0	0	1,44,169	1,44,169
					Voted-Sixth-Schedule-Garo		80	Voucher	10,00,472	0	70,970	0	9,29,502	10,00,472
					Voted-Sixth-Schedule-Garo		84	Voucher	1,95,944	0	8,000	0	1,87,944	1,95,944

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	940	Voucher	26,644	0	0	0	26,644	26,644				
						Voted-Sixth-Schedule-Garo	941	Voucher	9,865	0	0	9,865	9,865					
						Voted-Sixth-Schedule-Garo	943	Voucher	16,489	0	0	16,489	16,489					
					<b>Total Object Head-- I :</b>								<b>58,55,002</b>	<b>0</b>	<b>3,10,180</b>	<b>8,800</b>	<b>55,36,022</b>	<b>58,55,002</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	203	Voucher	23,904	0	0	23,904	23,904					
						<b>Total Object Head-- II :</b>								<b>23,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,904</b>
					<b>Total Sub Head :</b>								<b>58,78,906</b>	<b>0</b>	<b>3,10,180</b>	<b>8,800</b>	<b>55,59,926</b>	<b>58,78,906</b>
					<b>Total Minor Head 104 :</b>								<b>58,78,906</b>	<b>0</b>	<b>3,10,180</b>	<b>8,800</b>	<b>55,59,926</b>	<b>58,78,906</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	7,000	0	0	7,000	7,000		
									Voted-Sixth-Schedule-Garo	572	Voucher	1,73,656	0	12,030	6,600	1,55,026	1,73,656	
Voted-Sixth-Schedule-Garo	59	Voucher	2,49,854	0					19,030	6,600	2,24,224	2,49,854						
Voted-Sixth-Schedule-Garo	76	Voucher	6,145	0					0	6,145	6,145							
<b>Total Object Head-- I :</b>												<b>4,36,655</b>	<b>0</b>	<b>31,060</b>	<b>13,200</b>	<b>3,92,395</b>	<b>4,36,655</b>	
51.Motor Vehicles	Voted-Sixth-Schedule-Garo	933	Voucher	10,000					0	0	10,000	10,000						
<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
<b>Total Sub Head :</b>								<b>4,46,655</b>	<b>0</b>	<b>31,060</b>	<b>13,200</b>	<b>4,02,395</b>	<b>4,46,655</b>					



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 110 :</b>									<b>4,46,655</b>	<b>0</b>	<b>31,060</b>	<b>13,200</b>	<b>4,02,395</b>	<b>4,46,655</b>								
<b>Total Sub Major Head 3 :</b>									<b>2,88,87,847</b>	<b>0</b>	<b>14,70,020</b>	<b>1,62,800</b>	<b>2,72,55,027</b>	<b>2,88,87,847</b>								
2210	03	110	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	577	Voucher	2,97,432	0	9,060	0	2,88,372	2,97,432						
								Voted-Sixth-Schedule-Garo	64	Voucher	2,97,432	0	9,060	0	2,88,372	2,97,432						
								<b>Total Object Head-- 1 :</b>									<b>5,94,864</b>	<b>0</b>	<b>18,120</b>	<b>0</b>	<b>5,76,744</b>	<b>5,94,864</b>
								<b>Total Sub Head :</b>									<b>5,94,864</b>	<b>0</b>	<b>18,120</b>	<b>0</b>	<b>5,76,744</b>	<b>5,94,864</b>
								(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	1,12,383	0	14,640	0	97,743	1,12,383			
											Voted-Sixth-Schedule-Garo	569	Voucher	1,12,383	0	14,640	0	97,743	1,12,383			
	<b>Total Object Head-- 1 :</b>										<b>2,24,766</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>1,95,486</b>	<b>2,24,766</b>						
	<b>Total Sub Head :</b>										<b>2,24,766</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>1,95,486</b>	<b>2,24,766</b>						
	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	15,781				0	0	0	15,781	15,781							
				<b>Total Object Head-- 1 :</b>									<b>15,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,781</b>	<b>15,781</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	170	Voucher	5,000	0	0	0	5,000	5,000									
	<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>							
<b>Total Sub Head :</b>									<b>20,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,781</b>	<b>20,781</b>								
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	7,000	0	0	0	7,000	7,000											
			Voted-Sixth-Schedule-Garo	575	Voucher	3,27,958	0	36,000	2,200	2,89,758	3,27,958											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	3,27,958	0	36,000	2,200	2,89,758	3,27,958
<b>Total Object Head-- 1 :</b>									<b>6,62,916</b>	<b>0</b>	<b>72,000</b>	<b>4,400</b>	<b>5,86,516</b>	<b>6,62,916</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	320	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>6,77,916</b>	<b>0</b>	<b>72,000</b>	<b>4,400</b>	<b>6,01,516</b>	<b>6,77,916</b>
<b>Total Minor Head 101 :</b>									<b>15,18,327</b>	<b>0</b>	<b>1,19,400</b>	<b>4,400</b>	<b>13,94,527</b>	<b>15,18,327</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	406	Voucher	25,920	0	0	0	25,920	25,920
<b>Total Object Head-- 2 :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>
<b>Total Sub Head :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>
<b>Total Minor Head 102 :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	592	Voucher	73,324	0	0	0	73,324	73,324
						Voted-Sixth-Schedule-Garo	81	Voucher	73,324	0	0	0	73,324	73,324
<b>Total Object Head-- 1 :</b>									<b>1,46,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,648</b>	<b>1,46,648</b>
<b>Total Sub Head :</b>									<b>1,46,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,648</b>	<b>1,46,648</b>
<b>Total Minor Head 104 :</b>									<b>1,46,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,648</b>	<b>1,46,648</b>
<b>Total Sub Major Head 6 :</b>									<b>16,90,895</b>	<b>0</b>	<b>1,19,400</b>	<b>4,400</b>	<b>15,67,095</b>	<b>16,90,895</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210					<b>Total Major Head 2210 :</b>				<b>3,22,95,884</b>	<b>0</b>	<b>17,59,900</b>	<b>1,71,600</b>	<b>3,03,64,384</b>	<b>3,22,95,884</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		321	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		322	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		344	Voucher	45,129	0	0	0	45,129	45,129
					Voted-Sixth-Schedule-Garo		345	Voucher	5,78,800	0	0	0	5,78,800	5,78,800
					Voted-Sixth-Schedule-Garo		576	Voucher	9,01,836	0	67,950	4,400	8,29,486	9,01,836
					Voted-Sixth-Schedule-Garo		582	Voucher	51,485	0	0	0	51,485	51,485
					Voted-Sixth-Schedule-Garo		586	Voucher	59,028	0	0	0	59,028	59,028
					Voted-Sixth-Schedule-Garo		598	Voucher	1,25,528	0	0	0	1,25,528	1,25,528
					Voted-Sixth-Schedule-Garo		601	Voucher	31,676	0	0	0	31,676	31,676
					Voted-Sixth-Schedule-Garo		63	Voucher	8,97,894	0	67,950	4,400	8,25,544	8,97,894
					Voted-Sixth-Schedule-Garo		72	Voucher	93,566	0	0	0	93,566	93,566
					<b>Total Object Head-- I :</b>				<b>28,12,942</b>	<b>0</b>	<b>1,35,900</b>	<b>8,800</b>	<b>26,68,242</b>	<b>28,12,942</b>
					<b>Total Sub Head :</b>				<b>28,12,942</b>	<b>0</b>	<b>1,35,900</b>	<b>8,800</b>	<b>26,68,242</b>	<b>28,12,942</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	347	Voucher	24,16,898	0	0	0	24,16,898	24,16,898
					Centrally	General-Voted	588	Voucher						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	588		40,312	0	0	0	40,312	40,312		
					Centrally Sponsored Schemes	General-Voted	66	Voucher	17,47,006	10,000	1,09,800	11,000	16,16,206	17,37,006		
					Centrally Sponsored Schemes	General-Voted	77	Voucher	40,312	0	0	0	40,312	40,312		
					<b>Total Object Head-- 1 :</b>					<b>42,44,528</b>	<b>10,000</b>	<b>1,09,800</b>	<b>11,000</b>	<b>41,13,728</b>	<b>42,34,528</b>	
					<b>Total Sub Head :</b>					<b>42,44,528</b>	<b>10,000</b>	<b>1,09,800</b>	<b>11,000</b>	<b>41,13,728</b>	<b>42,34,528</b>	
					<b>Total Minor Head 101 :</b>					<b>70,57,470</b>	<b>10,000</b>	<b>2,45,700</b>	<b>19,800</b>	<b>67,81,970</b>	<b>70,47,470</b>	
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	571	Voucher	50,732	0	3,620	0	47,112	50,732
								Voted-Sixth-Schedule-Garo	58	Voucher	50,732	0	3,620	0	47,112	50,732
								Voted-Sixth-Schedule-Garo	587	Voucher	867	0	0	0	867	867
								Voted-Sixth-Schedule-Garo	75	Voucher	26,904	0	0	0	26,904	26,904
Voted-Sixth-Schedule-Garo	939	Voucher	24,301	0				0	0	24,301	24,301					
<b>Total Object Head-- 1 :</b>								<b>1,53,536</b>	<b>0</b>	<b>7,240</b>	<b>0</b>	<b>1,46,296</b>	<b>1,53,536</b>			
<b>Total Sub Head :</b>								<b>1,53,536</b>	<b>0</b>	<b>7,240</b>	<b>0</b>	<b>1,46,296</b>	<b>1,53,536</b>			
<b>Total Minor Head 103 :</b>					<b>1,53,536</b>	<b>0</b>	<b>7,240</b>	<b>0</b>	<b>1,46,296</b>	<b>1,53,536</b>						

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
<b>Department :</b> Health and Family Welfare Department																													
<b>Treasury :</b> Ampati Sub-Treasury																													
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Garo Hills																													
<b>Month of Account:</b> DEC/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2211		00																											
<b>Total Sub Major Head 0 :</b>													72,11,006		10,000		2,52,940		19,800		69,28,266		72,01,006						
<b>Total Major Head 2211 :</b>													72,11,006		10,000		2,52,940		19,800		69,28,266		72,01,006						
<b>Total of Month :</b>													3,95,06,890		10,000		20,12,840		1,91,400		3,72,92,650		3,94,96,890						
<b>Month of Account:</b> JAN/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2210		01		001		(03) District Medical Officer (Civil Surgeon' S Offices)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		194		Voucher		22,453		0		0		22,453		22,453			
										Voted-Sixth-Schedule-Garo		42		Voucher		38,808		0		0		38,808		38,808					
<b>Total Object Head-- 1 :</b>													61,261		0		0		0		61,261		61,261						
						(13) Office Expenses		0		Voted-Sixth-Schedule-Garo		176		Voucher		1,00,000		0		0		1,00,000		1,00,000					
<b>Total Object Head-- 13 :</b>													1,00,000		0		0		0		1,00,000		1,00,000						
<b>Total Sub Head :</b>													1,61,261		0		0		0		1,61,261		1,61,261						
<b>Total Minor Head 1 :</b>													1,61,261		0		0		0		1,61,261		1,61,261						
<b>Total Sub Major Head 1 :</b>													1,61,261		0		0		0		1,61,261		1,61,261						
02		102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		45		Voucher		15,048		0		0		15,048		15,048					
<b>Total Object Head-- 1 :</b>													15,048		0		0		0		15,048		15,048						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals		<b>Total Sub Head :</b>				<b>15,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,048</b>	<b>15,048</b>
					<b>Total Minor Head 102 :</b>				<b>15,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,048</b>	<b>15,048</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,048</b>	<b>15,048</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	13,122	0	0	0	13,122	13,122
						Voted-Sixth-Schedule-Garo	192	Voucher	75,405	0	0	0	75,405	75,405
						Voted-Sixth-Schedule-Garo	91	Voucher	26,865	0	0	0	26,865	26,865
					<b>Total Object Head-- 1 :</b>				<b>1,15,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,392</b>	<b>1,15,392</b>
					<b>Total Sub Head :</b>				<b>1,15,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,392</b>	<b>1,15,392</b>
					<b>Total Minor Head 101 :</b>				<b>1,15,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,392</b>	<b>1,15,392</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	25,195	0	0	0	25,195	25,195
						Voted-Sixth-Schedule-Garo	183	Voucher	7,92,839	0	0	0	7,92,839	7,92,839
						Voted-Sixth-Schedule-Garo	184	Voucher	53,099	0	0	0	53,099	53,099
						Voted-Sixth-Schedule-Garo	196	Voucher	44,154	0	0	0	44,154	44,154
						Voted-Sixth-Schedule-Garo	44	Voucher	1,52,676	0	0	0	1,52,676	1,52,676
						Voted-Sixth-Schedule-Garo	47	Voucher	30,510	0	0	0	30,510	30,510
							93							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	93	Voucher	4,246	0	0	0	4,246	4,246					
									<b>Total Object Head-- 1 :</b>					<b>11,02,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,02,719</b>	<b>11,02,719</b>
									<b>Total Sub Head :</b>					<b>11,02,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,02,719</b>	<b>11,02,719</b>
									<b>Total Minor Head 103 :</b>					<b>11,55,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,55,601</b>	<b>11,55,601</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,74,250	0	0	0	1,74,250	1,74,250					
									Voted-Sixth-Schedule-Garo	197	Voucher	23,352	0	0	0	23,352	23,352		
									Voted-Sixth-Schedule-Garo	43	Voucher	1,35,234	0	0	0	1,35,234	1,35,234		
									Voted-Sixth-Schedule-Garo	48	Voucher	13,824	0	0	0	13,824	13,824		
									Voted-Sixth-Schedule-Garo	92	Voucher	10,617	0	0	0	10,617	10,617		
									Voted-Sixth-Schedule-Garo	99	Voucher	96,661	0	0	0	96,661	96,661		
<b>Total Object Head-- 1 :</b>					<b>4,53,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,53,938</b>	<b>4,53,938</b>									
51.Motor Vehicles					Voted-Sixth-Schedule-Garo	144	Voucher	10,000	0	0	0	10,000	10,000						
<b>Total Object Head-- 51 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>									

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b>		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			<b>Total Sub Head :</b>			4,63,938	0	0	0	4,63,938	4,63,938		
			<b>Total Minor Head 104 :</b>			4,63,938	0	0	0	4,63,938	4,63,938					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	26,081	0	0	0	26,081	26,081
			<b>Total Object Head-- 1 :</b>			26,081	0	0	0	26,081	26,081					
			<b>Total Sub Head :</b>			26,081	0	0	0	26,081	26,081					
	<b>Total Minor Head 110 :</b>			26,081	0	0	0	26,081	26,081							
	<b>Total Sub Major Head 3 :</b>			17,61,012	0	0	0	17,61,012	17,61,012							
	06	101	(03) Small Pox			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	34,992	0	0	0	34,992	34,992
			<b>Total Object Head-- 1 :</b>			34,992	0	0	0	34,992	34,992					
			<b>Total Sub Head :</b>			34,992	0	0	0	34,992	34,992					
(04) Anti-Leprosy Measures			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	13,284	0	0	0	13,284	13,284			
<b>Total Object Head-- 1 :</b>			13,284	0	0	0	13,284	13,284								
<b>Total Sub Head :</b>			13,284	0	0	0	13,284	13,284								
(06) Public Health Dispensaries-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	39,654	0	0	0	39,654	39,654			
<b>Total Object Head-- 1 :</b>			39,654	0	0	0	39,654	39,654								
<b>Total Sub Head :</b>			39,654	0	0	0	39,654	39,654								



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Minor Head 101 :</b>									<b>87,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,930</b>	<b>87,930</b>	
2210	06	101		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	26,784	0	0	0	26,784	26,784
<b>Total Object Head-- 2 :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>	
<b>Total Sub Head :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>	
<b>Total Minor Head 102 :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>	
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	46	Voucher	8,712	0	0	0	8,712	8,712
<b>Total Object Head-- 1 :</b>									<b>8,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>8,712</b>	
<b>Total Sub Head :</b>									<b>8,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>8,712</b>	
<b>Total Minor Head 104 :</b>									<b>8,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>8,712</b>	
<b>Total Sub Major Head 6 :</b>									<b>1,23,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,426</b>	<b>1,23,426</b>	
<b>Total Major Head 2210 :</b>									<b>20,60,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,60,747</b>	<b>20,60,747</b>	
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	186	Voucher	1,08,882	0	0	0	1,08,882	1,08,882
<b>Total Object Head-- 1 :</b>									<b>1,08,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,882</b>	<b>1,08,882</b>	
<b>Total Sub Head :</b>									<b>1,08,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,882</b>	<b>1,08,882</b>	
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10	Voucher	17,52,174	10,000	1,09,990	11,000	16,21,184	17,42,174
					(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	190	Voucher	2,08,782	0	0	0	2,08,782	2,08,782

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				19,60,956	10,000	1,09,990	11,000	18,29,966	19,50,956
					<b>Total Sub Head :</b>				19,60,956	10,000	1,09,990	11,000	18,29,966	19,50,956
					<b>Total Minor Head 101 :</b>				20,69,838	10,000	1,09,990	11,000	19,38,848	20,59,838
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	Voucher	6,516	0	0	0	6,516	6,516
					<b>Total Object Head-- 1 :</b>				6,516	0	0	0	6,516	6,516
					<b>Total Sub Head :</b>				6,516	0	0	0	6,516	6,516
					<b>Total Minor Head 103 :</b>				6,516	0	0	0	6,516	6,516
					<b>Total Sub Major Head 0 :</b>				20,76,354	10,000	1,09,990	11,000	19,45,364	20,66,354
					<b>Total Major Head 2211 :</b>				20,76,354	10,000	1,09,990	11,000	19,45,364	20,66,354
					<b>Total of Month :</b>				41,37,101	10,000	1,09,990	11,000	40,06,111	41,27,101
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical 0 Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	11,299	0	0	0	11,299	11,299
						Voted-Sixth-Schedule-Garo	189	Voucher	79,934	0	0	0	79,934	79,934
						Voted-Sixth-Schedule-Garo	71	Voucher	1,06,371	0	3,850	2,200	1,00,321	1,06,371

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	3,19,343	0	51,500	0	2,67,843	3,19,343	
					<b>Total Object Head-- 1 :</b>				<b>5,16,947</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>4,59,397</b>	<b>5,16,947</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	307	Voucher	15,000	0	0	0	15,000	15,000	
						<b>Total Object Head-- 51 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
						<b>Total Sub Head :</b>				<b>5,31,947</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>4,74,397</b>	<b>5,31,947</b>
	<b>Total Minor Head 1 :</b>				<b>5,31,947</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>4,74,397</b>	<b>5,31,947</b>					
	<b>Total Sub Major Head 1 :</b>				<b>5,31,947</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>4,74,397</b>	<b>5,31,947</b>					
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	1,24,054	0	30,000	0	94,054	1,24,054	
					<b>Total Object Head-- 1 :</b>				<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>	
					<b>Total Sub Head :</b>				<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>	
<b>Total Minor Head 102 :</b>					<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>					
<b>Total Sub Major Head 2 :</b>				<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,24,726	0	8,740	0	1,15,986	1,24,726		
				Voted-Sixth-Schedule-Garo	188	Voucher	16,809	0	0	0	16,809	16,809			
				Voted-Sixth-Schedule-Garo	317	Voucher	54,000	0	0	0	54,000	54,000			
				Voted-Sixth-Schedule-Garo	330	Voucher	3,030	0	0	0	3,030	3,030			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	6,33,673	0	22,110	11,000	6,00,563	6,33,673				
						Voted-Sixth-Schedule-Garo	75	Voucher	1,20,121	0	4,340	0	1,15,781	1,20,121				
						Voted-Sixth-Schedule-Garo	82	Voucher	35,654	0	0	0	35,654	35,654				
						<b>Total Object Head-- 1 :</b>			<b>9,88,013</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>9,41,823</b>	<b>9,88,013</b>				
						<b>Total Sub Head :</b>			<b>9,88,013</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>9,41,823</b>	<b>9,88,013</b>				
						<b>Total Minor Head 101 :</b>			<b>9,88,013</b>	<b>0</b>	<b>35,190</b>	<b>11,000</b>	<b>9,41,823</b>	<b>9,88,013</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	1,00,135	0	0	0	1,00,135	1,00,135
										Voted-Sixth-Schedule-Garo	195	Voucher	73,563	0	0	0	73,563	73,563
										Voted-Sixth-Schedule-Garo	197	Voucher	27,088	0	0	0	27,088	27,088
										Voted-Sixth-Schedule-Garo	314	Voucher	81,000	0	0	0	81,000	81,000
Voted-Sixth-Schedule-Garo	320	Voucher	18,000	0	0					0	18,000	18,000						
Voted-Sixth-Schedule-Garo	321	Voucher	7,879	0	0					0	7,879	7,879						
Voted-Sixth-Schedule-Garo	328	Voucher	13,455	0	0					0	13,455	13,455						
Voted-Sixth-Schedule-Garo	69	Voucher	3,88,133	0	25,070					2,200	3,60,863	3,88,133						
Voted-Sixth-Schedule-Garo	78	Voucher	4,40,385	0	28,710					4,400	4,07,275	4,40,385						
Voted-Sixth-Schedule-Garo	79	Voucher	63,93,059	0	4,40,960					44,000	59,08,099	63,93,059						

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<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	1,36,783	0	0	0	1,36,783	1,36,783		
							83	Voucher	25,296	0	0	0	25,296	25,296		
							88	Voucher	10,85,662	0	8,240	0	10,77,422	10,85,662		
							91	Voucher	3,76,415	0	0	0	3,76,415	3,76,415		
							93	Voucher	8,10,157	0	0	0	8,10,157	8,10,157		
							99	Voucher	39,906	0	0	0	39,906	39,906		
							<b>Total Object Head-- 1 :</b>			<b>1,00,16,916</b>	<b>0</b>	<b>5,02,980</b>	<b>50,600</b>	<b>94,63,336</b>	<b>1,00,16,916</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	308	Voucher	80,000	0	0	0	80,000	80,000		
							<b>Total Object Head-- 13 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					<b>Total Sub Head :</b>			<b>1,00,96,916</b>	<b>0</b>	<b>5,02,980</b>	<b>50,600</b>	<b>95,43,336</b>	<b>1,00,96,916</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	58,680	0	0	0	58,680	58,680
									190	Voucher	5,49,923	0	13,580	6,600	5,29,743	5,49,923
							<b>Total Object Head-- 1 :</b>			<b>6,08,603</b>	<b>0</b>	<b>13,580</b>	<b>6,600</b>	<b>5,88,423</b>	<b>6,08,603</b>	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	218	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>				
51.Motor Vehicles	Voted-Sixth-	461	Voucher	10,000	0	0	0	10,000	10,000							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles										
									<b>Total Object Head-- 51 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>Total Sub Head :</b>	<b>6,38,603</b>	<b>0</b>	<b>13,580</b>	<b>6,600</b>	<b>6,18,423</b>	<b>6,38,603</b>
									<b>Total Minor Head 103 :</b>	<b>1,07,35,519</b>	<b>0</b>	<b>5,16,560</b>	<b>57,200</b>	<b>1,01,61,759</b>	<b>1,07,35,519</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Garo		185	Voucher	10,25,220	0	70,970	0	9,54,250	10,25,220	
					Voted-Sixth-Schedule-Garo		193	Voucher	21,404	0	0	0	21,404	21,404	
					Voted-Sixth-Schedule-Garo		315	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo		68	Voucher	14,92,681	0	72,160	4,400	14,16,121	14,92,681	
					Voted-Sixth-Schedule-Garo		85	Voucher	37,148	0	0	0	37,148	37,148	
					Voted-Sixth-Schedule-Garo		92	Voucher	1,99,931	0	8,000	0	1,91,931	1,99,931	
					Voted-Sixth-Schedule-Garo		94	Voucher	1,32,282	0	0	0	1,32,282	1,32,282	
									<b>Total Object Head-- 1 :</b>	<b>29,26,666</b>	<b>0</b>	<b>1,51,130</b>	<b>4,400</b>	<b>27,71,136</b>	<b>29,26,666</b>
					(13) Office Expenses		219	Voucher	1,15,000	0	0	0	1,15,000	1,15,000	
									<b>Total Object Head-- 13 :</b>	<b>1,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,000</b>	<b>1,15,000</b>
					51.Motor Vehicles		306	Voucher	10,000	0	0	0	10,000	10,000	
									<b>Total Object Head-- 51 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	<b>Total Sub Head :</b>											<b>30,51,666</b>	<b>0</b>	<b>1,51,130</b>	<b>4,400</b>	<b>28,96,136</b>	<b>30,51,666</b>
			<b>Total Minor Head 104 :</b>											<b>30,51,666</b>	<b>0</b>	<b>1,51,130</b>	<b>4,400</b>	<b>28,96,136</b>	<b>30,51,666</b>
			110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	1,77,274	0	14,530	6,600	1,56,144	1,77,274				
							Voted-Sixth-Schedule-Garo	86	Voucher	84,595	0	0	84,595	84,595					
							Voted-Sixth-Schedule-Garo	97	Voucher	11,339	0	0	11,339	11,339					
			<b>Total Object Head-- 1 :</b>								<b>2,73,208</b>	<b>0</b>	<b>14,530</b>	<b>6,600</b>	<b>2,52,078</b>	<b>2,73,208</b>			
			(13) Office Expenses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	20,000	0	0	0	20,000	20,000					
						<b>Total Object Head-- 13 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
			<b>Total Sub Head :</b>								<b>2,93,208</b>	<b>0</b>	<b>14,530</b>	<b>6,600</b>	<b>2,72,078</b>	<b>2,93,208</b>			
			<b>Total Minor Head 110 :</b>								<b>2,93,208</b>	<b>0</b>	<b>14,530</b>	<b>6,600</b>	<b>2,72,078</b>	<b>2,93,208</b>			
<b>Total Sub Major Head 3 :</b>								<b>1,50,68,406</b>	<b>0</b>	<b>7,17,410</b>	<b>79,200</b>	<b>1,42,71,796</b>	<b>1,50,68,406</b>						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	3,04,605	0	9,150	0	2,95,455	3,04,605						
					<b>Total Object Head-- 1 :</b>								<b>3,04,605</b>	<b>0</b>	<b>9,150</b>	<b>0</b>	<b>2,95,455</b>	<b>3,04,605</b>	
					<b>Total Sub Head :</b>								<b>3,04,605</b>	<b>0</b>	<b>9,150</b>	<b>0</b>	<b>2,95,455</b>	<b>3,04,605</b>	
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	3,309	0	0	0	3,309	3,309								
			Voted-Sixth-Schedule-Garo	70	Voucher	1,16,264	0	14,640	0	1,01,624	1,16,264								

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>1,19,573</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>1,04,933</b>	<b>1,19,573</b>
<b>Total Object Head-- 1 :</b>									<b>1,19,573</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>1,04,933</b>	<b>1,19,573</b>
<b>Total Sub Head :</b>									<b>1,19,573</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>1,04,933</b>	<b>1,19,573</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	42,224	0	0	0	42,224	42,224
						Voted-Sixth-Schedule-Garo	196	Voucher	15,567	0	0	0	15,567	15,567
						Voted-Sixth-Schedule-Garo	331	Voucher	3,302	0	0	0	3,302	3,302
<b>Total Object Head-- 1 :</b>									<b>61,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,093</b>	<b>61,093</b>
<b>Total Sub Head :</b>									<b>61,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,093</b>	<b>61,093</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	3,35,759	0	36,000	2,200	2,97,559	3,35,759
<b>Total Object Head-- 1 :</b>									<b>3,35,759</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>2,97,559</b>	<b>3,35,759</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	462	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>3,45,759</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>3,07,559</b>	<b>3,45,759</b>
<b>Total Minor Head 101 :</b>									<b>8,31,030</b>	<b>0</b>	<b>59,790</b>	<b>2,200</b>	<b>7,69,040</b>	<b>8,31,030</b>
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher	26,784	0	0	0	26,784	26,784
<b>Total Object Head-- 2 :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
<b>Total Sub Head :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	<b>Total Minor Head 102 :</b>						<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	74,776	0	0	0	74,776	74,776
			<b>Total Object Head-- 1 :</b>						<b>74,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,776</b>	<b>74,776</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		463	Voucher	10,000	0	0	0	10,000	10,000
			<b>Total Object Head-- 13 :</b>						<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			<b>Total Sub Head :</b>						<b>84,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,776</b>	<b>84,776</b>
			<b>Total Minor Head 104 :</b>						<b>84,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,776</b>	<b>84,776</b>
			<b>Total Sub Major Head 6 :</b>						<b>9,42,590</b>	<b>0</b>	<b>59,790</b>	<b>2,200</b>	<b>8,80,600</b>	<b>9,42,590</b>
			<b>Total Major Head 2210 :</b>						<b>1,66,66,997</b>	<b>0</b>	<b>8,62,550</b>	<b>83,600</b>	<b>1,57,20,847</b>	<b>1,66,66,997</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	34,432	0	0	0	34,432	34,432
						Voted-Sixth-Schedule-Garo	318	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	80	Voucher	8,51,151	0	57,950	4,400	7,88,801	8,51,151
						Voted-Sixth-Schedule-Garo	84	Voucher	65,115	0	0	0	65,115	65,115
						Voted-Sixth-Schedule-Garo	95	Voucher	1,62,402	0	0	0	1,62,402	1,62,402
			<b>Total Object Head-- 1 :</b>						<b>11,85,100</b>	<b>0</b>	<b>57,950</b>	<b>4,400</b>	<b>11,22,750</b>	<b>11,85,100</b>
			<b>Total Sub Head :</b>						<b>11,85,100</b>	<b>0</b>	<b>57,950</b>	<b>4,400</b>	<b>11,22,750</b>	<b>11,85,100</b>
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally General-Voted	191	Voucher	17,86,971	10,000	1,09,990	11,000	16,55,981	17,76,971

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	199	Voucher	30,460	0	0	0	30,460	30,460
					Centrally Sponsored Schemes	General-Voted	316	Voucher	2,07,000	0	0	0	2,07,000	2,07,000
					Centrally Sponsored Schemes	General-Voted	319	Voucher	34,196	0	0	0	34,196	34,196
					Centrally Sponsored Schemes	General-Voted	98	Voucher	7,947	0	0	0	7,947	7,947
<b>Total Object Head-- 1 :</b>									<b>20,66,574</b>	<b>10,000</b>	<b>1,09,990</b>	<b>11,000</b>	<b>19,35,584</b>	<b>20,56,574</b>
<b>Total Sub Head :</b>									<b>20,66,574</b>	<b>10,000</b>	<b>1,09,990</b>	<b>11,000</b>	<b>19,35,584</b>	<b>20,56,574</b>
<b>Total Minor Head 101 :</b>									<b>32,51,674</b>	<b>10,000</b>	<b>1,67,940</b>	<b>15,400</b>	<b>30,58,334</b>	<b>32,41,674</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	72	Voucher	51,818	0	3,620	0	48,198	51,818
						Voted-Sixth-Schedule-Garo	96	Voucher	29,985	0	0	0	29,985	29,985
<b>Total Object Head-- 1 :</b>									<b>81,803</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>78,183</b>	<b>81,803</b>
<b>Total Sub Head :</b>									<b>81,803</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>78,183</b>	<b>81,803</b>
<b>Total Minor Head 103 :</b>									<b>81,803</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>78,183</b>	<b>81,803</b>
<b>Total Sub Major Head 0 :</b>									<b>33,33,477</b>	<b>10,000</b>	<b>1,71,560</b>	<b>15,400</b>	<b>31,36,517</b>	<b>33,23,477</b>
<b>Total Major Head 2211 :</b>									<b>33,33,477</b>	<b>10,000</b>	<b>1,71,560</b>	<b>15,400</b>	<b>31,36,517</b>	<b>33,23,477</b>

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<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Ampati Sub-Treasury																			
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Garo Hills																			
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total of Month :</b>									<b>2,00,00,474</b>	<b>10,000</b>	<b>10,34,110</b>	<b>99,000</b>	<b>1,88,57,364</b>	<b>1,99,90,474</b>					
<b>Month of Account:</b> MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	3,19,343	0	51,500	0	2,67,843	3,19,343					
						Voted-Sixth-Schedule-Garo	53	Voucher	74,468	0	0	0	74,468	74,468					
						Voted-Sixth-Schedule-Garo	60	Voucher	18,254	0	0	0	18,254	18,254					
						Voted-Sixth-Schedule-Garo	66	Voucher	1,09,401	0	3,850	2,200	1,03,351	1,09,401					
						<b>Total Object Head-- 1 :</b>			<b>5,21,466</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>4,63,916</b>	<b>5,21,466</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	650	Voucher	38,000	0	0	0	38,000	38,000					
						<b>Total Object Head-- 13 :</b>			<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>					
					<b>Total Sub Head :</b>									<b>5,59,466</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>5,01,916</b>	<b>5,59,466</b>
					(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	156	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
								Voted-Sixth-Schedule-Garo	365	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
<b>Total Object Head-- 6 :</b>			<b>6,00,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>								
<b>Total Sub Head :</b>									<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>					

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
		001		<b>Total Minor Head 1 :</b>				<b>11,59,466</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>11,01,916</b>	<b>11,59,466</b>				
				<b>Total Sub Major Head 1 :</b>				<b>11,59,466</b>	<b>0</b>	<b>55,350</b>	<b>2,200</b>	<b>11,01,916</b>	<b>11,59,466</b>				
2210		02		102 (01) Establishment Of Homoeopathic Dispensaries /Hospitals		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	1,24,054	0	30,000	0	94,054	1,24,054
				<b>Total Object Head-- 1 :</b>				<b>1,24,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>94,054</b>	<b>1,24,054</b>				
				(13) Office Expenses				Voted-Sixth-Schedule-Garo	691	Voucher	11,000	0	0	0	11,000	11,000	
				<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>				
				<b>Total Sub Head :</b>				<b>1,35,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,05,054</b>	<b>1,35,054</b>				
				<b>Total Minor Head 102 :</b>				<b>1,35,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,05,054</b>	<b>1,35,054</b>				
				<b>Total Sub Major Head 2 :</b>				<b>1,35,054</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,05,054</b>	<b>1,35,054</b>				
03		101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	36,273	0	0	0	36,273	36,273
								Voted-Sixth-Schedule-Garo	422	Voucher	5,65,818	0	0	0	5,65,818	5,65,818	
								Voted-Sixth-Schedule-Garo	50	Voucher	1,12,522	0	8,740	0	1,03,782	1,12,522	
								Voted-Sixth-Schedule-Garo	69	Voucher	1,20,121	0	4,340	0	1,15,781	1,20,121	
								Voted-Sixth-Schedule-Garo	72	Voucher	6,31,449	6,617	22,110	11,000	5,91,722	6,24,832	
				<b>Total Object Head-- 1 :</b>				<b>14,66,183</b>	<b>6,617</b>	<b>35,190</b>	<b>11,000</b>	<b>14,13,376</b>	<b>14,59,566</b>				
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	654	Voucher	9,760	0	0	0	9,760	9,760	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances				<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>	<b>9,760</b>
<b>Total Object Head-- 11 :</b>									<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>	<b>9,760</b>
<b>Total Sub Head :</b>									<b>14,75,943</b>	<b>6,617</b>	<b>35,190</b>	<b>11,000</b>	<b>14,23,136</b>	<b>14,69,326</b>
<b>Total Minor Head 101 :</b>									<b>14,75,943</b>	<b>6,617</b>	<b>35,190</b>	<b>11,000</b>	<b>14,23,136</b>	<b>14,69,326</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	63,17,641	0	4,23,220	44,000	58,50,421	63,17,641
						Voted-Sixth-Schedule-Garo	252	Voucher	1,30,998	0	0	0	1,30,998	1,30,998
						Voted-Sixth-Schedule-Garo	255	Voucher	11,611	0	0	0	11,611	11,611
						Voted-Sixth-Schedule-Garo	256	Voucher	58,188	0	0	0	58,188	58,188
						Voted-Sixth-Schedule-Garo	342	Voucher	1,71,820	0	0	0	1,71,820	1,71,820
						Voted-Sixth-Schedule-Garo	343	Voucher	19,860	0	0	0	19,860	19,860
						Voted-Sixth-Schedule-Garo	404	Voucher	45,805	0	6,000	0	39,805	45,805
						Voted-Sixth-Schedule-Garo	420	Voucher	5,616	0	0	0	5,616	5,616
						Voted-Sixth-Schedule-Garo	421	Voucher	10,23,301	0	0	0	10,23,301	10,23,301
						Voted-Sixth-Schedule-Garo	423	Voucher	37,409	0	0	0	37,409	37,409
						Voted-Sixth-Schedule-Garo	444	Voucher	46,119	0	3,210	0	42,909	46,119
						Voted-Sixth-Schedule-Garo	47	Voucher	10,88,025	0	8,240	0	10,79,785	10,88,025

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	3,11,085	0	0	0	3,11,085	3,11,085					
						Voted-Sixth-Schedule-Garo	51	Voucher	5,29,504	0	0	0	5,29,504	5,29,504					
						Voted-Sixth-Schedule-Garo	56	Voucher	14,155	0	0	0	14,155	14,155					
						Voted-Sixth-Schedule-Garo	58	Voucher	1,75,208	0	0	0	1,75,208	1,75,208					
						Voted-Sixth-Schedule-Garo	63	Voucher	3,50,724	0	25,070	2,200	3,23,454	3,50,724					
						Voted-Sixth-Schedule-Garo	71	Voucher	4,40,385	0	28,710	4,400	4,07,275	4,40,385					
						<b>Total Object Head-- 1 :</b>			<b>1,07,77,454</b>	<b>0</b>	<b>4,94,450</b>	<b>50,600</b>	<b>1,02,32,404</b>	<b>1,07,77,454</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	647	Voucher	60,000	0	0	0	60,000	60,000					
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>					
					<b>Total Sub Head :</b>									<b>1,08,37,454</b>	<b>0</b>	<b>4,94,450</b>	<b>50,600</b>	<b>1,02,92,404</b>	<b>1,08,37,454</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	254	Voucher	4,815	0	0	0	4,815	4,815			
								Voted-Sixth-Schedule-Garo	64	Voucher	5,14,924	0	13,580	4,400	4,96,944	5,14,924			
								<b>Total Object Head-- 1 :</b>			<b>5,19,739</b>	<b>0</b>	<b>13,580</b>	<b>4,400</b>	<b>5,01,759</b>	<b>5,19,739</b>			
								11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	655	Voucher	10,000	0	0	0	10,000	10,000		
<b>Total Object Head-- 11 :</b>			<b>10,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>								
(13) Office Expenses	Voted-Sixth-	648	Voucher	30,000	0	0	0	30,000	30,000										

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>5,59,739</b>	<b>0</b>	<b>13,580</b>	<b>4,400</b>	<b>5,41,759</b>	<b>5,59,739</b>
					<b>Total Minor Head 103 :</b>				<b>1,13,97,193</b>	<b>0</b>	<b>5,08,030</b>	<b>55,000</b>	<b>1,08,34,163</b>	<b>1,13,97,193</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher		1,12,299	0	19,410	0	92,889	1,12,299
					Voted-Sixth-Schedule-Garo	178	Voucher		45,600	0	0	0	45,600	45,600
					Voted-Sixth-Schedule-Garo	215	Voucher		42,092	0	0	0	42,092	42,092
					Voted-Sixth-Schedule-Garo	253	Voucher		37,747	0	0	0	37,747	37,747
					Voted-Sixth-Schedule-Garo	46	Voucher		9,15,006	0	51,560	0	8,63,446	9,15,006
					Voted-Sixth-Schedule-Garo	49	Voucher		1,14,602	0	8,000	0	1,06,602	1,14,602
					Voted-Sixth-Schedule-Garo	52	Voucher		40,805	0	0	0	40,805	40,805
					Voted-Sixth-Schedule-Garo	59	Voucher		46,594	0	0	0	46,594	46,594
					Voted-Sixth-Schedule-Garo	65	Voucher		13,04,115	0	60,060	4,400	12,39,655	13,04,115
					<b>Total Object Head-- 1 :</b>				<b>26,58,860</b>	<b>0</b>	<b>1,39,030</b>	<b>4,400</b>	<b>25,15,430</b>	<b>26,58,860</b>
				02. Wages	Voted-Sixth-Schedule-Garo	971	Voucher		1,26,828	0	0	0	1,26,828	1,26,828
					<b>Total Object Head-- 2 :</b>				<b>1,26,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,828</b>	<b>1,26,828</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	693	Voucher	20,976	0	0	0	20,976	20,976						
							700	Voucher	10,560	0	0	0	10,560	10,560						
							719	Voucher	6,240	0	0	0	6,240	6,240						
							720	Voucher	19,800	0	0	0	19,800	19,800						
							721	Voucher	12,240	0	0	0	12,240	12,240						
							839	Voucher	6,240	0	0	0	6,240	6,240						
							840	Voucher	6,640	0	0	0	6,640	6,640						
							<b>Total Object Head-- 11 :</b>								<b>82,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,696</b>	<b>82,696</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	651	Voucher	53,000	0	0	0	53,000	53,000				
									<b>Total Object Head-- 13 :</b>								<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>29,21,384</b>	<b>0</b>	<b>1,39,030</b>	<b>4,400</b>	<b>27,77,954</b>	<b>29,21,384</b>							
<b>Total Minor Head 104 :</b>								<b>29,21,384</b>	<b>0</b>	<b>1,39,030</b>	<b>4,400</b>	<b>27,77,954</b>	<b>29,21,384</b>							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	1,77,274	0	14,530	6,600	1,56,144	1,77,274								
					<b>Total Object Head-- 1 :</b>								<b>1,77,274</b>	<b>0</b>	<b>14,530</b>	<b>6,600</b>	<b>1,56,144</b>	<b>1,77,274</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	636	Voucher	14,934	0	0	0	14,934	14,934						
969	Voucher	9,858	0	0			0	9,858	9,858											



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			24,792	0	0	0	24,792	24,792			
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	652	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 13 :				14,000	0	0	0	14,000	14,000			
					Total Sub Head :				2,16,066	0	14,530	6,600	1,94,936	2,16,066			
					Total Minor Head 110 :				2,16,066	0	14,530	6,600	1,94,936	2,16,066			
					Total Sub Major Head 3 :				1,60,10,586	6,617	6,96,780	77,000	1,52,30,189	1,60,03,969			
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	3,04,605	0	9,150	0	2,95,455	3,04,605				
				Total Object Head-- 1 :		3,04,605	0	9,150	0	2,95,455	3,04,605						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	694	Voucher	5,832	0	0	0	5,832	5,832				
				Total Object Head-- 11 :		5,832	0	0	0	5,832	5,832						
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	653	Voucher	11,000	0	0	0	11,000	11,000				
				Total Object Head-- 13 :		11,000	0	0	0	11,000	11,000						
Total Sub Head :		3,21,437	0	9,150	0	3,12,287	3,21,437										
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	1,16,264	0	14,640	0	1,01,624	1,16,264				
				Total Object Head-- 1 :		1,16,264	0	14,640	0	1,01,624	1,16,264						
				(11) Travel Expenses,	Voted-Sixth-	656	Voucher	8,880	0	0	0	8,880	8,880				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	101	(04) Anti-Leprosy Measures	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	796	Voucher	5,760	0	0	0	5,760	5,760				
														<b>Total Object Head-- 11 :</b>	<b>14,640</b>	<b>0</b>	<b>0</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	646	Voucher	15,000	0	0	15,000	15,000					
													<b>Total Object Head-- 13 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
				<b>Total Sub Head :</b>								<b>1,45,904</b>	<b>0</b>	<b>14,640</b>	<b>0</b>	<b>1,31,264</b>	<b>1,45,904</b>
				(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	837	Voucher	12,480	0	0	12,480	12,480				
			<b>Total Object Head-- 11 :</b>											<b>12,480</b>	<b>0</b>	<b>0</b>	<b>12,480</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	690	Voucher	10,000	0	0	10,000	10,000					
													<b>Total Object Head-- 13 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
			<b>Total Sub Head :</b>								<b>22,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,480</b>	<b>22,480</b>	
			(06) Public Health Dispensaries-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	2,93,530	0	36,000	2,200	2,55,330	2,93,530			
				<b>Total Object Head-- 1 :</b>											<b>2,93,530</b>	<b>0</b>	<b>36,000</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	838		Voucher	10,780	0	0	10,780	10,780								
										Voted-Sixth-Schedule-Garo	841	Voucher	6,640	0	0	6,640	6,640
<b>Total Object Head-- 11 :</b>								<b>17,420</b>	<b>0</b>								
(13) Office Expenses	Voted-Sixth-Schedule-Garo	649	Voucher	20,000	0	0	20,000	20,000									

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>3,30,950</b>	<b>0</b>	<b>36,000</b>	<b>2,200</b>	<b>2,92,750</b>	<b>3,30,950</b>
						<b>Total Minor Head 101 :</b>			<b>8,20,771</b>	<b>0</b>	<b>59,790</b>	<b>2,200</b>	<b>7,58,781</b>	<b>8,20,771</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	273	Voucher	25,056	0	0	0	25,056	25,056
						Voted-Sixth-Schedule-Garo	433	Voucher	37,470	0	0	0	37,470	37,470
						Voted-Sixth-Schedule-Garo	722	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 2 :</b>			<b>1,12,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,526</b>	<b>1,12,526</b>
						<b>Total Sub Head :</b>			<b>1,12,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,526</b>	<b>1,12,526</b>
						<b>Total Minor Head 102 :</b>			<b>1,12,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,526</b>	<b>1,12,526</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	74,776	0	0	0	74,776	74,776
						<b>Total Object Head-- 1 :</b>			<b>74,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,776</b>	<b>74,776</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	692	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>			<b>84,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,776</b>	<b>84,776</b>	
		<b>Total Minor Head 104 :</b>			<b>84,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,776</b>	<b>84,776</b>				
<b>Total Sub Major Head 6 :</b>			<b>10,18,073</b>	<b>0</b>	<b>59,790</b>	<b>2,200</b>	<b>9,56,083</b>	<b>10,18,073</b>						
<b>Total Major Head 2210 :</b>														

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210									<b>1,83,23,179</b>	<b>6,617</b>	<b>8,41,920</b>	<b>81,400</b>	<b>1,73,93,242</b>	<b>1,83,16,562</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		441	Voucher	78,362	0	0	0	78,362	78,362
					Voted-Sixth-Schedule-Garo		442	Voucher	17,969	0	0	0	17,969	17,969
					Voted-Sixth-Schedule-Garo		443	Voucher	65,486	0	0	0	65,486	65,486
					Voted-Sixth-Schedule-Garo		54	Voucher	1,43,112	0	0	0	1,43,112	1,43,112
					Voted-Sixth-Schedule-Garo		61	Voucher	27,737	0	0	0	27,737	27,737
					Voted-Sixth-Schedule-Garo		62	Voucher	7,461	0	0	0	7,461	7,461
					Voted-Sixth-Schedule-Garo		70	Voucher	8,51,151	4,088	57,950	4,400	7,84,713	8,47,063
<b>Total Object Head-- I :</b>									<b>11,91,278</b>	<b>4,088</b>	<b>57,950</b>	<b>4,400</b>	<b>11,24,840</b>	<b>11,87,190</b>
<b>Total Sub Head :</b>									<b>11,91,278</b>	<b>4,088</b>	<b>57,950</b>	<b>4,400</b>	<b>11,24,840</b>	<b>11,87,190</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	216	Voucher	18,01,427	10,000	1,11,030	11,000	16,69,397	17,91,427
					Centrally Sponsored Schemes	General-Voted	55	Voucher	41,053	0	0	0	41,053	41,053
<b>Total Object Head-- I :</b>									<b>18,42,480</b>	<b>10,000</b>	<b>1,11,030</b>	<b>11,000</b>	<b>17,10,450</b>	<b>18,32,480</b>
<b>Total Sub Head :</b>									<b>18,42,480</b>	<b>10,000</b>	<b>1,11,030</b>	<b>11,000</b>	<b>17,10,450</b>	<b>18,32,480</b>
<b>Total Minor Head 101 :</b>									<b>30,33,758</b>	<b>14,088</b>	<b>1,68,980</b>	<b>15,400</b>	<b>28,35,290</b>	<b>30,19,670</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	25,535	0	0	0	25,535	25,535	
					Voted-Sixth-Schedule-Garo	68	Voucher	51,818	0	3,620	0	48,198	51,818	
					<b>Total Object Head-- 1 :</b>			<b>77,353</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>73,733</b>	<b>77,353</b>	
					<b>Total Sub Head :</b>			<b>77,353</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>73,733</b>	<b>77,353</b>	
					<b>Total Minor Head 103 :</b>			<b>77,353</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>73,733</b>	<b>77,353</b>	
					<b>Total Sub Major Head 0 :</b>			<b>31,11,111</b>	<b>14,088</b>	<b>1,72,600</b>	<b>15,400</b>	<b>29,09,023</b>	<b>30,97,023</b>	
					<b>Total Major Head 2211 :</b>			<b>31,11,111</b>	<b>14,088</b>	<b>1,72,600</b>	<b>15,400</b>	<b>29,09,023</b>	<b>30,97,023</b>	
					<b>Total of Month :</b>			<b>2,14,34,290</b>	<b>20,705</b>	<b>10,14,520</b>	<b>96,800</b>	<b>2,03,02,265</b>	<b>2,14,13,585</b>	
								<b>24,59,16,508</b>	<b>5,28,305</b>	<b>1,27,59,400</b>	<b>11,26,400</b>	<b>23,15,02,403</b>	<b>24,53,88,203</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****24,53,88,203**Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								61,42,060
2210	01	1	(03) District Medical Officer (Civil Surgeon' Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo								1,16,540
			(03) District Medical Officer (Civil Surgeon' Offices)		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Ampati Sub-Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>Offices)</b>	<b>0</b>	<b>Conveyance Allowances</b>		<b>20,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,18,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,000</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>19,87,500</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,72,056</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>31,000</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,13,14,408</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,640</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,21,34,087</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,17,440</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,70,000</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>65,96,527</b>	

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Ampati Sub-Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>						
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	10,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	44,18,680	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,38,87,516	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,44,232	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,50,200	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000	

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,38,833
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,17,242
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,792
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,24,466
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,832
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,81,112
2210	06	101	(04) Anti-Leprosy Measures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,640
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,52,551
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,480
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000



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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury :</b>	Ampati Sub-Treasury							
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Garo Hills							
<u>Summary of DDO wise expenditure</u>								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39,31,259	
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17,420	
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	55,000	
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,90,944	
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	3,67,998	
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,99,322	
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000	
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,42,40,128	
2211	00	101	(01) Rural Family Welfare Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000	
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	48,510	
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000	
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	2,55,68,976
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,01,812	

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2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	<b>1,00,000</b>
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**24,53,88,203**

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	30,40,713	26,600	78,497	2,000	29,33,616	30,14,113	
					Voted-Sixth-Schedule-Garo	183	Voucher	1,47,775	0	5,500	0	1,42,275	1,47,775	
					Voted-Sixth-Schedule-Garo	19	Voucher	8,93,682	0	41,950	0	8,51,732	8,93,682	
					Voted-Sixth-Schedule-Garo	20	Voucher	1,32,326	0	10,000	0	1,22,326	1,32,326	
					Voted-Sixth-Schedule-Garo	21	Voucher	27,568	0	0	0	27,568	27,568	
					Voted-Sixth-Schedule-Garo	212	Voucher	86,669	0	0	0	86,669	86,669	
					Voted-Sixth-Schedule-Garo	217	Voucher	6,29,868	0	0	0	6,29,868	6,29,868	
					Voted-Sixth-Schedule-Garo	224	Voucher	1,64,342	0	21,250	0	1,43,092	1,64,342	
					Voted-Sixth-Schedule-Garo	225	Voucher	12,552	0	0	0	12,552	12,552	
					Voted-Sixth-Schedule-Garo	33	Voucher	23,831	0	0	0	23,831	23,831	
					Voted-Sixth-Schedule-Garo	34	Voucher	15,944	0	0	0	15,944	15,944	
					Voted-Sixth-Schedule-Garo	59	Voucher	1,94,476	0	26,000	0	1,68,476	1,94,476	
					Voted-Sixth-Schedule-Garo	60	Voucher	90,251	0	0	0	90,251	90,251	
					Voted-Sixth-Schedule-Garo	61	Voucher	3,02,794	0	0	0	3,02,794	3,02,794	
<b>Total Object Head-- I :</b>									<b>57,62,791</b>	<b>26,600</b>	<b>1,83,197</b>	<b>2,000</b>	<b>55,50,994</b>	<b>57,36,191</b>

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		<b>Total Sub Head :</b>				57,62,791	26,600	1,83,197	2,000	55,50,994	57,36,191
					<b>Total Minor Head 110 :</b>				57,62,791	26,600	1,83,197	2,000	55,50,994	57,36,191
					<b>Total Sub Major Head 1 :</b>				57,62,791	26,600	1,83,197	2,000	55,50,994	57,36,191
					<b>Total Major Head 2210 :</b>				57,62,791	26,600	1,83,197	2,000	55,50,994	57,36,191
					<b>Total of Month :</b>				57,62,791	26,600	1,83,197	2,000	55,50,994	57,36,191
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	22,203	0	0	0	22,203	22,203
						Voted-Sixth-Schedule-Garo	178	Voucher	3,552	0	0	0	3,552	3,552
						Voted-Sixth-Schedule-Garo	179	Voucher	15,944	0	0	0	15,944	15,944
						Voted-Sixth-Schedule-Garo	180	Voucher	2,96,668	0	41,250	0	2,55,418	2,96,668
						Voted-Sixth-Schedule-Garo	230	Voucher	43,230	0	0	0	43,230	43,230
						Voted-Sixth-Schedule-Garo	239	Voucher	91,142	0	0	0	91,142	91,142
						Voted-Sixth-Schedule-Garo	240	Voucher	2,25,385	0	0	0	2,25,385	2,25,385
						Voted-Sixth-Schedule-Garo	254	Voucher	65,738	0	0	0	65,738	65,738

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36	Voucher	33,14,475	26,600	1,09,997	8,600	31,69,278	32,87,875
					Voted-Sixth-Schedule-Garo		37	Voucher	8,93,682	0	44,950	0	8,48,732	8,93,682
					Voted-Sixth-Schedule-Garo		371	Voucher	1,55,692	0	0	0	1,55,692	1,55,692
					Voted-Sixth-Schedule-Garo		394	Voucher	30,195	0	0	0	30,195	30,195
					Voted-Sixth-Schedule-Garo		47	Voucher	91,142	0	0	0	91,142	91,142
					Voted-Sixth-Schedule-Garo		48	Voucher	3,20,438	0	0	0	3,20,438	3,20,438
					Voted-Sixth-Schedule-Garo		49	Voucher	58,812	0	0	0	58,812	58,812
<b>Total Object Head-- 1 :</b>									<b>56,28,298</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>53,96,901</b>	<b>56,01,698</b>
<b>Total Sub Head :</b>									<b>56,28,298</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>53,96,901</b>	<b>56,01,698</b>
<b>Total Minor Head 110 :</b>									<b>56,28,298</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>53,96,901</b>	<b>56,01,698</b>
<b>Total Sub Major Head 1 :</b>									<b>56,28,298</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>53,96,901</b>	<b>56,01,698</b>
<b>Total Major Head 2210 :</b>									<b>56,28,298</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>53,96,901</b>	<b>56,01,698</b>
<b>Total of Month :</b>									<b>56,28,298</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>53,96,901</b>	<b>56,01,698</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Ampati												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	479	Voucher	15,10,426	0	0	0	15,10,426	15,10,426
<b>Total Object Head-- 14 :</b>									<b>15,10,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,10,426</b>	<b>15,10,426</b>
<b>Total Sub Head :</b>									<b>15,10,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,10,426</b>	<b>15,10,426</b>
<b>Total Minor Head 1 :</b>									<b>15,10,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,10,426</b>	<b>15,10,426</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,55,692	0	0	0	1,55,692	1,55,692
						Voted-Sixth-Schedule-Garo	168	Voucher	27,079	0	0	0	27,079	27,079
						Voted-Sixth-Schedule-Garo	169	Voucher	2,84,888	0	0	0	2,84,888	2,84,888
						Voted-Sixth-Schedule-Garo	250	Voucher	26,633	0	0	0	26,633	26,633
						Voted-Sixth-Schedule-Garo	260	Voucher	15,944	0	0	0	15,944	15,944
						Voted-Sixth-Schedule-Garo	275	Voucher	1,18,884	0	0	0	1,18,884	1,18,884
						Voted-Sixth-Schedule-Garo	326	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	327	Voucher	10,948	0	0	0	10,948	10,948
						Voted-Sixth-Schedule-Garo	420	Voucher	80,436	0	0	0	80,436	80,436
						Voted-Sixth-Schedule-Garo	449	Voucher	4,71,568	0	0	0	4,71,568	4,71,568
						Voted-Sixth-Schedule-Garo	451	Voucher	1,89,980	0	0	0	1,89,980	1,89,980
						Voted-Sixth-Schedule-Garo	452	Voucher	43,480	0	0	0	43,480	43,480

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury :</b> Ampati Sub-Treasury																				
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati																				
<b>Month of Account:</b> JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	46,079	0	0	0	46,079	46,079						
							546	Voucher	1,31,540	0	0	0	1,31,540	1,31,540						
							61	Voucher	2,96,668	0	41,250	0	2,55,418	2,96,668						
							62	Voucher	33,14,475	26,600	1,09,997	8,600	31,69,278	32,87,875						
							83	Voucher	12,81,947	0	44,950	0	12,36,997	12,81,947						
							<b>Total Object Head-- 1 :</b>								<b>65,08,241</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>62,76,844</b>	<b>64,81,641</b>
							<b>Total Sub Head :</b>								<b>65,08,241</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>62,76,844</b>	<b>64,81,641</b>
<b>Total Minor Head 110 :</b>								<b>65,08,241</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>62,76,844</b>	<b>64,81,641</b>							
<b>Total Sub Major Head 1 :</b>								<b>80,18,667</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>77,87,270</b>	<b>79,92,067</b>							
<b>Total Major Head 2210 :</b>								<b>80,18,667</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>77,87,270</b>	<b>79,92,067</b>							
<b>Total of Month :</b>								<b>80,18,667</b>	<b>26,600</b>	<b>1,96,197</b>	<b>8,600</b>	<b>77,87,270</b>	<b>79,92,067</b>							
<b>Month of Account:</b> JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	60,351	0	0	0	60,351	60,351						
							12	Voucher	4,43,844	0	0	0	4,43,844	4,43,844						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	3,05,364	0	41,250	0	2,64,114	3,05,364
					Voted-Sixth-Schedule-Garo		150	Voucher	13,91,489	0	44,950	0	13,46,539	13,91,489
					Voted-Sixth-Schedule-Garo		151	Voucher	1,52,228	0	0	0	1,52,228	1,52,228
					Voted-Sixth-Schedule-Garo		189	Voucher	16,312	0	0	0	16,312	16,312
					Voted-Sixth-Schedule-Garo		190	Voucher	17,625	0	0	0	17,625	17,625
					Voted-Sixth-Schedule-Garo		274	Voucher	4,297	0	0	0	4,297	4,297
					Voted-Sixth-Schedule-Garo		276	Voucher	71,604	0	0	0	71,604	71,604
					Voted-Sixth-Schedule-Garo		319	Voucher	26,428	0	0	0	26,428	26,428
					Voted-Sixth-Schedule-Garo		331	Voucher	43,500	0	0	0	43,500	43,500
					Voted-Sixth-Schedule-Garo		446	Voucher	14,19,086	0	57,890	0	13,61,196	14,19,086
					Voted-Sixth-Schedule-Garo		52	Voucher	33,20,773	26,600	99,767	8,600	31,85,806	32,94,173
					<b>Total Object Head-- 1 :</b>				<b>72,72,901</b>	<b>26,600</b>	<b>2,43,857</b>	<b>8,600</b>	<b>69,93,844</b>	<b>72,46,301</b>
					<b>Total Sub Head :</b>				<b>72,72,901</b>	<b>26,600</b>	<b>2,43,857</b>	<b>8,600</b>	<b>69,93,844</b>	<b>72,46,301</b>
					<b>Total Minor Head 110 :</b>				<b>72,72,901</b>	<b>26,600</b>	<b>2,43,857</b>	<b>8,600</b>	<b>69,93,844</b>	<b>72,46,301</b>
					<b>Total Sub Major Head 1 :</b>				<b>72,72,901</b>	<b>26,600</b>	<b>2,43,857</b>	<b>8,600</b>	<b>69,93,844</b>	<b>72,46,301</b>
					<b>Total Major Head 2210 :</b>									



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210									72,72,901	26,600	2,43,857	8,600	69,93,844	72,46,301	
<b>Total of Month :</b>									<b>72,72,901</b>	<b>26,600</b>	<b>2,43,857</b>	<b>8,600</b>	<b>69,93,844</b>	<b>72,46,301</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	10,548	0	0	0	10,548	10,548	
						Voted-Sixth-Schedule-Garo	111	Voucher	31,847	0	0	0	31,847	31,847	
						Voted-Sixth-Schedule-Garo	115	Voucher	2,95,802	0	0	0	2,95,802	2,95,802	
						Voted-Sixth-Schedule-Garo	357	Voucher	16,312	0	0	0	16,312	16,312	
						Voted-Sixth-Schedule-Garo	358	Voucher	38,879	0	0	0	38,879	38,879	
						Voted-Sixth-Schedule-Garo	409	Voucher	99,868	0	0	0	99,868	99,868	
						Voted-Sixth-Schedule-Garo	430	Voucher	1,04,842	0	0	0	1,04,842	1,04,842	
						Voted-Sixth-Schedule-Garo	78	Voucher	34,49,467	0	1,06,557	47,000	32,95,910	34,49,467	
						Voted-Sixth-Schedule-Garo	79	Voucher	3,09,172	0	41,250	0	2,67,922	3,09,172	
						Voted-Sixth-Schedule-Garo	80	Voucher	86,458	0	0	0	86,458	86,458	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>44,43,195</b>	<b>0</b>	<b>1,47,807</b>	<b>47,000</b>	<b>42,48,388</b>	<b>44,43,195</b>
					<b>Total Sub Head :</b>				<b>44,43,195</b>	<b>0</b>	<b>1,47,807</b>	<b>47,000</b>	<b>42,48,388</b>	<b>44,43,195</b>
					<b>Total Minor Head 110 :</b>				<b>44,43,195</b>	<b>0</b>	<b>1,47,807</b>	<b>47,000</b>	<b>42,48,388</b>	<b>44,43,195</b>
					<b>Total Sub Major Head 1 :</b>				<b>44,43,195</b>	<b>0</b>	<b>1,47,807</b>	<b>47,000</b>	<b>42,48,388</b>	<b>44,43,195</b>
					<b>Total Major Head 2210 :</b>				<b>44,43,195</b>	<b>0</b>	<b>1,47,807</b>	<b>47,000</b>	<b>42,48,388</b>	<b>44,43,195</b>
					<b>Total of Month :</b>				<b>44,43,195</b>	<b>0</b>	<b>1,47,807</b>	<b>47,000</b>	<b>42,48,388</b>	<b>44,43,195</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	33,74,368	0	98,557	47,800	32,28,011	33,74,368	
					Voted-Sixth-Schedule-Garo	198	Voucher	3,09,172	0	41,250	0	2,67,922	3,09,172	
					Voted-Sixth-Schedule-Garo	199	Voucher	15,18,056	0	57,890	0	14,60,166	15,18,056	
					Voted-Sixth-Schedule-Garo	200	Voucher	86,458	0	0	0	86,458	86,458	
					Voted-Sixth-Schedule-Garo	201	Voucher	3,28,120	0	0	0	3,28,120	3,28,120	
					Voted-Sixth-Schedule-Garo	202	Voucher	24,461	0	0	0	24,461	24,461	
					Voted-Sixth-Schedule-Garo	212	Voucher	52,131	0	0	0	52,131	52,131	

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	16,312	0	0	0	16,312	16,312				
						Voted-Sixth-Schedule-Garo	376	Voucher	3,94,620	0	0	0	3,94,620	3,94,620				
						Voted-Sixth-Schedule-Garo	402	Voucher	31,448	0	0	0	31,448	31,448				
						Voted-Sixth-Schedule-Garo	97	Voucher	96,250	0	0	0	96,250	96,250				
					<b>Total Object Head-- I :</b>								<b>62,31,396</b>	<b>0</b>	<b>1,97,697</b>	<b>47,800</b>	<b>59,85,899</b>	<b>62,31,396</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	432	Voucher	92,800	0	0	0	92,800	92,800				
						<b>Total Object Head-- II :</b>								<b>92,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,800</b>
					<b>Total Sub Head :</b>								<b>63,24,196</b>	<b>0</b>	<b>1,97,697</b>	<b>47,800</b>	<b>60,78,699</b>	<b>63,24,196</b>
					(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	429	Voucher	46,482	0	0	0	46,482	46,482		
								<b>Total Object Head-- 2 :</b>								<b>46,482</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>46,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,482</b>	<b>46,482</b>					
<b>Total Minor Head 110 :</b>								<b>63,70,678</b>	<b>0</b>	<b>1,97,697</b>	<b>47,800</b>	<b>61,25,181</b>	<b>63,70,678</b>					
<b>Total Sub Major Head I :</b>								<b>63,70,678</b>	<b>0</b>	<b>1,97,697</b>	<b>47,800</b>	<b>61,25,181</b>	<b>63,70,678</b>					
<b>Total Major Head 2210 :</b>								<b>63,70,678</b>	<b>0</b>	<b>1,97,697</b>	<b>47,800</b>	<b>61,25,181</b>	<b>63,70,678</b>					
<b>Total of Month :</b>								<b>63,70,678</b>	<b>0</b>	<b>1,97,697</b>	<b>47,800</b>	<b>61,25,181</b>	<b>63,70,678</b>					

**Month of Account:** OCT/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	3,91,797	0	0	0	3,91,797	3,91,797
					Voted-Sixth-Schedule-Garo		299	Voucher	16,312	0	0	0	16,312	16,312
					Voted-Sixth-Schedule-Garo		31	Voucher	3,09,172	0	41,250	0	2,67,922	3,09,172
					Voted-Sixth-Schedule-Garo		32	Voucher	15,18,056	0	57,890	0	14,60,166	15,18,056
					Voted-Sixth-Schedule-Garo		33	Voucher	1,80,230	0	4,790	0	1,75,440	1,80,230
					Voted-Sixth-Schedule-Garo		34	Voucher	86,458	0	0	0	86,458	86,458
					Voted-Sixth-Schedule-Garo		367	Voucher	65,453	0	0	0	65,453	65,453
					Voted-Sixth-Schedule-Garo		9	Voucher	35,65,784	0	1,23,347	47,800	33,94,637	35,65,784
					Voted-Sixth-Schedule-Garo		94	Voucher	1,42,731	0	0	0	1,42,731	1,42,731
					Voted-Sixth-Schedule-Garo		95	Voucher	1,91,304	0	24,790	0	1,66,514	1,91,304
					Voted-Sixth-Schedule-Garo		96	Voucher	11,424	0	0	0	11,424	11,424
<b>Total Object Head-- 1 :</b>									<b>64,78,721</b>	<b>0</b>	<b>2,52,067</b>	<b>47,800</b>	<b>61,78,854</b>	<b>64,78,721</b>
<b>Total Sub Head :</b>									<b>64,78,721</b>	<b>0</b>	<b>2,52,067</b>	<b>47,800</b>	<b>61,78,854</b>	<b>64,78,721</b>
<b>Total Minor Head 110 :</b>									<b>64,78,721</b>	<b>0</b>	<b>2,52,067</b>	<b>47,800</b>	<b>61,78,854</b>	<b>64,78,721</b>
<b>Total Sub Major Head 1 :</b>									<b>64,78,721</b>	<b>0</b>	<b>2,52,067</b>	<b>47,800</b>	<b>61,78,854</b>	<b>64,78,721</b>
<b>Total Major Head 2210 :</b>									<b>64,78,721</b>	<b>0</b>	<b>2,52,067</b>	<b>47,800</b>	<b>61,78,854</b>	<b>64,78,721</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
<b>Department :</b> Health and Family Welfare Department																					
<b>Treasury :</b> Ampati Sub-Treasury																					
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati																					
<b>Month of Account:</b> OCT/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2210									64,78,721	0	2,52,067	47,800	61,78,854	64,78,721							
<b>Total of Month :</b>									<b>64,78,721</b>	<b>0</b>	<b>2,52,067</b>	<b>47,800</b>	<b>61,78,854</b>	<b>64,78,721</b>							
<b>Month of Account:</b> NOV/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,89,888	0	0	0	1,89,888	1,89,888							
							130	Voucher	34,96,664	0	1,23,347	47,800	33,25,517	34,96,664							
							151	Voucher	15,89,701	0	57,890	0	15,31,811	15,89,701							
							152	Voucher	3,09,172	0	41,250	0	2,67,922	3,09,172							
							153	Voucher	86,458	0	0	0	86,458	86,458							
							226	Voucher	16,312	0	0	0	16,312	16,312							
							227	Voucher	59,520	0	0	0	59,520	59,520							
							228	Voucher	1,97,779	0	0	0	1,97,779	1,97,779							
							<b>Total Object Head-- I :</b>									<b>59,45,494</b>	<b>0</b>	<b>2,22,487</b>	<b>47,800</b>	<b>56,75,207</b>	<b>59,45,494</b>
							<b>Total Sub Head :</b>									<b>59,45,494</b>	<b>0</b>	<b>2,22,487</b>	<b>47,800</b>	<b>56,75,207</b>	<b>59,45,494</b>
			(37) Ampati Civil	0	02. Wages	Voted-Sixth-	482	Voucher	70,104	0	0	0	70,104	70,104							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages				<b>70,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,104</b>	<b>70,104</b>
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo	512	Voucher	8,89,800	0	0	0	8,89,800	8,89,800
					<b>Total Object Head-- 2 :</b>				<b>8,89,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,89,800</b>	<b>8,89,800</b>
					<b>Total Sub Head :</b>				<b>9,59,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,59,904</b>	<b>9,59,904</b>
					<b>Total Minor Head 110 :</b>				<b>69,05,398</b>	<b>0</b>	<b>2,22,487</b>	<b>47,800</b>	<b>66,35,111</b>	<b>69,05,398</b>
					<b>Total Sub Major Head 1 :</b>				<b>69,05,398</b>	<b>0</b>	<b>2,22,487</b>	<b>47,800</b>	<b>66,35,111</b>	<b>69,05,398</b>
					<b>Total Major Head 2210 :</b>				<b>69,05,398</b>	<b>0</b>	<b>2,22,487</b>	<b>47,800</b>	<b>66,35,111</b>	<b>69,05,398</b>
					<b>Total of Month :</b>				<b>69,05,398</b>	<b>0</b>	<b>2,22,487</b>	<b>47,800</b>	<b>66,35,111</b>	<b>69,05,398</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
						Voted-Sixth-Schedule-Garo	333	Voucher	1,84,978	0	0	0	1,84,978	1,84,978
						Voted-Sixth-Schedule-Garo	334	Voucher	20,719	0	0	0	20,719	20,719
						Voted-Sixth-Schedule-Garo	335	Voucher	8,116	0	0	0	8,116	8,116
						Voted-Sixth-Schedule-Garo	336	Voucher	16,312	0	0	0	16,312	16,312

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Ampati												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	78,839	0	0	0	78,839	78,839	
					Voted-Sixth-Schedule-Garo	604	Voucher	34,43,182	0	1,18,347	47,800	32,77,035	34,43,182	
					Voted-Sixth-Schedule-Garo	605	Voucher	3,09,172	0	41,250	0	2,67,922	3,09,172	
					Voted-Sixth-Schedule-Garo	606	Voucher	15,91,730	0	57,890	0	15,33,840	15,91,730	
					Voted-Sixth-Schedule-Garo	607	Voucher	86,458	0	0	0	86,458	86,458	
					Voted-Sixth-Schedule-Garo	608	Voucher	2,93,247	0	0	0	2,93,247	2,93,247	
					Voted-Sixth-Schedule-Garo	609	Voucher	90,661	0	0	0	90,661	90,661	
					Voted-Sixth-Schedule-Garo	610	Voucher	10,274	0	0	0	10,274	10,274	
					Voted-Sixth-Schedule-Garo	86	Voucher	34,96,664	0	1,18,347	47,800	33,30,517	34,96,664	
					Voted-Sixth-Schedule-Garo	87	Voucher	84,131	0	0	0	84,131	84,131	
					Voted-Sixth-Schedule-Garo	88	Voucher	3,23,993	0	0	0	3,23,993	3,23,993	
					Voted-Sixth-Schedule-Garo	89	Voucher	3,09,172	0	41,250	0	2,67,922	3,09,172	
					Voted-Sixth-Schedule-Garo	90	Voucher	15,91,730	0	57,890	0	15,33,840	15,91,730	
					Voted-Sixth-Schedule-Garo	91	Voucher	86,458	0	0	0	86,458	86,458	
<b>Total Object Head-- I :</b>								<b>1,22,14,836</b>	<b>0</b>	<b>4,34,974</b>	<b>95,600</b>	<b>1,16,84,262</b>	<b>1,22,14,836</b>	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,22,14,836</b>	<b>0</b>	<b>4,34,974</b>	<b>95,600</b>	<b>1,16,84,262</b>	<b>1,22,14,836</b>
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	897	Voucher	22,860	0	0	0	22,860	22,860
			<b>Total Object Head-- 2 :</b>						<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	749	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			<b>Total Object Head-- 13 :</b>						<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					51. Motor Vehicle	Voted-Sixth-Schedule-Garo	899	Voucher	29,890	0	0	0	29,890	29,890
			<b>Total Object Head-- 51 :</b>						<b>29,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,890</b>	<b>29,890</b>
			<b>Total Sub Head :</b>						<b>2,02,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,750</b>	<b>2,02,750</b>
			<b>Total Minor Head 110 :</b>						<b>1,24,17,586</b>	<b>0</b>	<b>4,34,974</b>	<b>95,600</b>	<b>1,18,87,012</b>	<b>1,24,17,586</b>
			<b>Total Sub Major Head 1 :</b>						<b>1,24,17,586</b>	<b>0</b>	<b>4,34,974</b>	<b>95,600</b>	<b>1,18,87,012</b>	<b>1,24,17,586</b>
			<b>Total Major Head 2210 :</b>						<b>1,24,17,586</b>	<b>0</b>	<b>4,34,974</b>	<b>95,600</b>	<b>1,18,87,012</b>	<b>1,24,17,586</b>
			<b>Total of Month :</b>						<b>1,24,17,586</b>	<b>0</b>	<b>4,34,974</b>	<b>95,600</b>	<b>1,18,87,012</b>	<b>1,24,17,586</b>

**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,95,390	0	0	0	1,95,390	1,95,390



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		116	Voucher	39,636	0	0	0	39,636	39,636	
					Voted-Sixth-Schedule-Garo		117	Voucher	4,35,155	0	0	0	4,35,155	4,35,155	
					Voted-Sixth-Schedule-Garo		118	Voucher	49,743	0	0	0	49,743	49,743	
					Voted-Sixth-Schedule-Garo		204	Voucher	64,411	0	0	0	64,411	64,411	
					Voted-Sixth-Schedule-Garo		205	Voucher	6,893	0	0	0	6,893	6,893	
					Voted-Sixth-Schedule-Garo		88	Voucher	16,312	0	0	0	16,312	16,312	
					Voted-Sixth-Schedule-Garo		89	Voucher	32,049	0	0	0	32,049	32,049	
<b>Total Object Head-- 1 :</b>									<b>8,39,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,39,589</b>	<b>8,39,589</b>	
<b>Total Sub Head :</b>									<b>8,39,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,39,589</b>	<b>8,39,589</b>	
<b>Total Minor Head 110 :</b>									<b>8,39,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,39,589</b>	<b>8,39,589</b>	
<b>Total Sub Major Head 1 :</b>									<b>8,39,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,39,589</b>	<b>8,39,589</b>	
<b>Total Major Head 2210 :</b>									<b>8,39,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,39,589</b>	<b>8,39,589</b>	
<b>Total of Month :</b>									<b>8,39,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,39,589</b>	<b>8,39,589</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	3,15,778	0	35,000	0	2,80,778	3,15,778
					Voted-Sixth-Schedule-Garo		102	Voucher	16,24,295	0	57,890	0	15,66,405	16,24,295
					Voted-Sixth-Schedule-Garo		103	Voucher	88,192	0	0	0	88,192	88,192
					Voted-Sixth-Schedule-Garo		104	Voucher	34,48,838	0	1,18,347	47,800	32,82,691	34,48,838
					Voted-Sixth-Schedule-Garo		105	Voucher	3,40,154	0	0	0	3,40,154	3,40,154
					Voted-Sixth-Schedule-Garo		266	Voucher	12,555	0	0	0	12,555	12,555
					Voted-Sixth-Schedule-Garo		267	Voucher	16,588	0	0	0	16,588	16,588
					Voted-Sixth-Schedule-Garo		322	Voucher	12,414	0	0	0	12,414	12,414
					Voted-Sixth-Schedule-Garo		323	Voucher	51,518	0	0	0	51,518	51,518
<b>Total Object Head-- 1 :</b>									<b>59,10,332</b>	<b>0</b>	<b>2,11,237</b>	<b>47,800</b>	<b>56,51,295</b>	<b>59,10,332</b>
<b>Total Sub Head :</b>									<b>59,10,332</b>	<b>0</b>	<b>2,11,237</b>	<b>47,800</b>	<b>56,51,295</b>	<b>59,10,332</b>
<b>Total Minor Head 110 :</b>									<b>59,10,332</b>	<b>0</b>	<b>2,11,237</b>	<b>47,800</b>	<b>56,51,295</b>	<b>59,10,332</b>
<b>Total Sub Major Head 1 :</b>									<b>59,10,332</b>	<b>0</b>	<b>2,11,237</b>	<b>47,800</b>	<b>56,51,295</b>	<b>59,10,332</b>
<b>Total Major Head 2210 :</b>									<b>59,10,332</b>	<b>0</b>	<b>2,11,237</b>	<b>47,800</b>	<b>56,51,295</b>	<b>59,10,332</b>
<b>Total of Month :</b>									<b>59,10,332</b>	<b>0</b>	<b>2,11,237</b>	<b>47,800</b>	<b>56,51,295</b>	<b>59,10,332</b>
<b>Month of Account:</b> MAR/2024														

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1500002 Superintendent Civil Hospital Ampati												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	97,125	0	18,000	0	79,125	97,125	
					Voted-Sixth-Schedule-Garo	223	Voucher	1,32,380	0	5,080	0	1,27,300	1,32,380	
					Voted-Sixth-Schedule-Garo	224	Voucher	54,607	0	0	0	54,607	54,607	
					Voted-Sixth-Schedule-Garo	225	Voucher	16,588	0	0	0	16,588	16,588	
					Voted-Sixth-Schedule-Garo	338	Voucher	95,512	0	0	0	95,512	95,512	
					Voted-Sixth-Schedule-Garo	339	Voucher	27,865	0	0	0	27,865	27,865	
					Voted-Sixth-Schedule-Garo	613	Voucher	1,03,894	0	0	0	1,03,894	1,03,894	
					Voted-Sixth-Schedule-Garo	73	Voucher	33,32,400	27,000	1,02,557	41,200	31,61,643	33,05,400	
					Voted-Sixth-Schedule-Garo	74	Voucher	3,20,921	0	35,000	0	2,85,921	3,20,921	
					Voted-Sixth-Schedule-Garo	75	Voucher	15,25,678	0	57,890	0	14,67,788	15,25,678	
					Voted-Sixth-Schedule-Garo	76	Voucher	7,506	0	0	0	7,506	7,506	
					Voted-Sixth-Schedule-Garo	77	Voucher	88,192	0	0	0	88,192	88,192	
					Voted-Sixth-Schedule-Garo	78	Voucher	2,54,857	0	0	0	2,54,857	2,54,857	
					Voted-Sixth-Schedule-Garo	79	Voucher	73,588	0	0	0	73,588	73,588	
<b>Total Object Head-- I :</b>								<b>61,31,113</b>	<b>27,000</b>	<b>2,18,527</b>	<b>41,200</b>	<b>58,44,386</b>	<b>61,04,113</b>	
			(11) Travel Expenses,	Voted-Sixth-		637								

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b> Health and Family Welfare Department																
<b>Treasury :</b> Ampati Sub-Treasury																
<b>D.D.O. :</b> 1500002 Superintendent Civil Hospital Ampati																
<b>Month of Account:</b> MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	637	Voucher	7,500	0	0	0	7,500	7,500			
					Voted-Sixth-Schedule-Garo	751	Voucher	3,800	0	0	3,800	3,800				
					Voted-Sixth-Schedule-Garo	752	Voucher	3,700	0	0	3,700	3,700				
					<b>Total Object Head-- 11 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			
					<b>Total Sub Head :</b>			<b>61,46,113</b>	<b>27,000</b>	<b>2,18,527</b>	<b>41,200</b>	<b>58,59,386</b>	<b>61,19,113</b>			
					(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	60,198	0	0	0	60,198	60,198
								<b>Total Object Head-- 2 :</b>			<b>60,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,198</b>	<b>60,198</b>
								13. Office Expenses	Voted-Sixth-Schedule-Garo	592	Voucher	85,000	0	0	85,000	85,000
									Voted-Sixth-Schedule-Garo	822	Voucher	65,000	0	0	65,000	65,000
			<b>Total Object Head-- 13 :</b>						<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
			51. Motor Vehicle	Voted-Sixth-Schedule-Garo				440	Voucher	17,100	0	0	17,100	17,100		
				Voted-Sixth-Schedule-Garo	683	Voucher	14,000	0	0	14,000	14,000					
				<b>Total Object Head-- 51 :</b>			<b>31,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,100</b>	<b>31,100</b>				
			<b>Total Sub Head :</b>			<b>2,41,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,298</b>	<b>2,41,298</b>					
			<b>Total Minor Head 110 :</b>			<b>63,87,411</b>	<b>27,000</b>	<b>2,18,527</b>	<b>41,200</b>	<b>61,00,684</b>	<b>63,60,411</b>					
<b>Total Sub Major Head 1 :</b>			<b>63,87,411</b>	<b>27,000</b>	<b>2,18,527</b>	<b>41,200</b>	<b>61,00,684</b>	<b>63,60,411</b>								

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>	Health and Family Welfare Department													
<b>Treasury :</b>	Ampati Sub-Treasury													
<b>D.D.O. :</b>	1500002 Superintendent Civil Hospital Ampati													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210					<b>Total Major Head</b>	<b>2210 :</b>			<b>63,87,411</b>	<b>27,000</b>	<b>2,18,527</b>	<b>41,200</b>	<b>61,00,684</b>	<b>63,60,411</b>
					<b>Total of Month :</b>				<b>63,87,411</b>	<b>27,000</b>	<b>2,18,527</b>	<b>41,200</b>	<b>61,00,684</b>	<b>63,60,411</b>
					<b>Total of DDO</b>	<b>1500002 :</b>			<b>7,64,35,567</b>	<b>1,33,400</b>	<b>25,04,244</b>	<b>4,02,800</b>	<b>7,33,95,123</b>	<b>7,63,02,167</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>7,63,02,167</b>
<u>Summary of DDO wise expenditure</u>														
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						15,10,426
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						7,32,33,507
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,07,800
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)		0	02. Wages		Voted-Sixth-Schedule-Garo						1,99,644
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)		0	13. Office Expenses		Voted-Sixth-Schedule-Garo						3,00,000
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)		0	21. Supplies & Materials		Voted-Sixth-Schedule-Garo						8,89,800
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)		0	51. Motor Vehicle		Voted-Sixth-Schedule-Garo						60,990

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
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<b>Department :</b>	Health and Family Welfare Department
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<b>Treasury</b>	Ampati Sub-Treasury
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<b>D.D.O. :</b>	1500002 Superintendent Civil Hospital Ampati
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Summary of DDO wise expenditure

<b>7,63,02,167</b>
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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	2,59,900	0	35,000	0	2,24,900	2,59,900									
						Voted-Sixth-Schedule-Garo	91	Voucher	1,60,038	4,200	0	0	1,55,838	1,55,838									
					<b>Total Object Head-- 1 :</b>								<b>4,19,938</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,80,738</b>	<b>4,15,738</b>					
					<b>Total Sub Head :</b>								<b>4,19,938</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,80,738</b>	<b>4,15,738</b>					
					<b>Total Minor Head 1 :</b>								<b>4,19,938</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,80,738</b>	<b>4,15,738</b>					
					<b>Total Sub Major Head 1 :</b>								<b>4,19,938</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,80,738</b>	<b>4,15,738</b>					
					03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	44,972	0	0	0	44,972	44,972					
										<b>Total Object Head-- 1 :</b>								<b>44,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,972</b>	<b>44,972</b>
										<b>Total Sub Head :</b>								<b>44,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,972</b>	<b>44,972</b>
										<b>Total Minor Head 101 :</b>								<b>44,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,972</b>	<b>44,972</b>
103	0	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo						112	Voucher	7,53,842	0	0	0	7,53,842	7,53,842						
				Voted-Sixth-Schedule-Garo						124	Voucher	24,485	0	0	0	24,485	24,485						
				Voted-Sixth-Schedule-Garo						150	Voucher	74,55,423	23,800	5,63,680	0	68,67,943	74,31,623						
				Voted-Sixth-Schedule-Garo						211	Voucher	8,10,001	0	0	0	8,10,001	8,10,001						
				Voted-Sixth-Schedule-Garo						89	Voucher	3,570	0	0	0	3,570	3,570						
				Voted-Sixth-Schedule-Garo						97	Voucher	1,46,488	0	27,950	0	1,18,538	1,46,488						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	4,39,136	0	0	0	4,39,136	4,39,136				
						Voted-Sixth-Schedule-Garo	99	Voucher	6,15,374	0	35,000	0	5,80,374	6,15,374				
					<b>Total Object Head-- I :</b>								<b>1,02,48,319</b>	<b>23,800</b>	<b>6,26,630</b>	<b>0</b>	<b>95,97,889</b>	<b>1,02,24,519</b>
					<b>Total Sub Head :</b>								<b>1,02,48,319</b>	<b>23,800</b>	<b>6,26,630</b>	<b>0</b>	<b>95,97,889</b>	<b>1,02,24,519</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	18,66,394	8,400	2,19,800	0	16,38,194	18,57,994		
								Voted-Sixth-Schedule-Garo	219	Voucher	56,378	0	9,000	0	47,378	56,378		
								Voted-Sixth-Schedule-Garo	247	Voucher	3,000	0	0	0	3,000	3,000		
								Voted-Sixth-Schedule-Garo	94	Voucher	61,490	0	5,500	0	55,990	61,490		
								<b>Total Object Head-- I :</b>								<b>19,87,262</b>	<b>8,400</b>	<b>2,34,300</b>
					<b>Total Sub Head :</b>								<b>19,87,262</b>	<b>8,400</b>	<b>2,34,300</b>	<b>0</b>	<b>17,44,562</b>	<b>19,78,862</b>
<b>Total Minor Head 103 :</b>								<b>1,22,35,581</b>	<b>32,200</b>	<b>8,60,930</b>	<b>0</b>	<b>1,13,42,451</b>	<b>1,22,03,381</b>					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,34,193	0	0	0	1,34,193	1,34,193						
				Voted-Sixth-Schedule-Garo	126	Voucher	4,42,856	0	30,000	0	4,12,856	4,42,856						
				Voted-Sixth-Schedule-Garo	148	Voucher	13,20,554	5,600	59,000	0	12,55,954	13,14,954						
				Voted-Sixth-Schedule-Garo	210	Voucher	2,47,664	0	0	0	2,47,664	2,47,664						
				Voted-Sixth-Schedule-Garo	96	Voucher	50,625	0	0	0	50,625	50,625						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																												
<b>Department :</b>		Health and Family Welfare Department																																												
<b>Treasury :</b>		Resubelpara Treasury																																												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																																												
<b>Month of Account:</b>		APR/2023																																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																
											8009	7610																																		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				21,95,892	5,600	89,000	0	21,01,292	21,90,292																																
															<b>Total Object Head-- 1 :</b>																															
															<b>Total Sub Head :</b>								21,95,892	5,600	89,000	0	21,01,292	21,90,292																		
															<b>Total Minor Head 104 :</b>								21,95,892	5,600	89,000	0	21,01,292	21,90,292																		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher		2,81,788	0	29,000	0	2,52,788	2,81,788																															
																<b>Total Object Head-- 1 :</b>								2,81,788	0	29,000	0	2,52,788	2,81,788																	
																<b>Total Sub Head :</b>								2,81,788	0	29,000	0	2,52,788	2,81,788																	
																<b>Total Minor Head 110 :</b>								2,81,788	0	29,000	0	2,52,788	2,81,788																	
		<b>Total Sub Major Head 3 :</b>								1,47,58,233	37,800	9,78,930	0	1,37,41,503	1,47,20,433																															
		<b>Total Major Head 2210 :</b>								1,51,78,171	42,000	10,13,930	0	1,41,22,241	1,51,36,171																															
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	98,068	0	7,500	0	90,568	98,068																																
															Voted-Sixth-Schedule-Garo	92	Voucher	1,45,244	0	8,300	0	1,36,944	1,45,244																							
																								Voted-Sixth-Schedule-Garo	93	Voucher	22,794	0	0	0	22,794	22,794														
																																	<b>Total Object Head-- 1 :</b>								2,66,106	0	15,800	0	2,50,306	2,66,106
																																	<b>Total Sub Head :</b>								2,66,106	0	15,800	0	2,50,306	2,66,106
																																	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	110	Voucher		31,17,081	8,400	2,18,500	0	28,90,181	31,08,681
		Centrally	General-Voted	163	Voucher		22,588	0	0	0	22,588	22,588																																		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	178	Voucher	36,854	0	0	0	36,854	36,854						
					Centrally Sponsored Schemes	General-Voted	179	Voucher	63,117	0	14,000	0	49,117	63,117						
					Centrally Sponsored Schemes	General-Voted	254	Voucher	15,000	0	0	0	15,000	15,000						
					<b>Total Object Head-- 1 :</b>								<b>32,54,640</b>	<b>8,400</b>	<b>2,32,500</b>	<b>0</b>	<b>30,13,740</b>	<b>32,46,240</b>		
					<b>Total Sub Head :</b>								<b>32,54,640</b>	<b>8,400</b>	<b>2,32,500</b>	<b>0</b>	<b>30,13,740</b>	<b>32,46,240</b>		
					<b>Total Minor Head 101 :</b>								<b>35,20,746</b>	<b>8,400</b>	<b>2,48,300</b>	<b>0</b>	<b>32,64,046</b>	<b>35,12,346</b>		
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	86	Voucher	1,15,694	0	16,750	0	98,944	1,15,694			
								<b>Total Object Head-- 1 :</b>							<b>1,15,694</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>98,944</b>	<b>1,15,694</b>
								<b>Total Sub Head :</b>							<b>1,15,694</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>98,944</b>	<b>1,15,694</b>
								<b>Total Minor Head 103 :</b>							<b>1,15,694</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>98,944</b>	<b>1,15,694</b>
<b>Total Sub Major Head 0 :</b>								<b>36,36,440</b>	<b>8,400</b>	<b>2,65,050</b>	<b>0</b>	<b>33,62,990</b>	<b>36,28,040</b>							
<b>Total Major Head 2211 :</b>								<b>36,36,440</b>	<b>8,400</b>	<b>2,65,050</b>	<b>0</b>	<b>33,62,990</b>	<b>36,28,040</b>							
<b>Total of Month :</b>								<b>1,88,14,611</b>	<b>50,400</b>	<b>12,78,980</b>	<b>0</b>	<b>1,74,85,231</b>	<b>1,87,64,211</b>							

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,59,900	0	35,000	0	2,24,900	2,59,900				
						Voted-Sixth-Schedule-Garo	94	Voucher	1,60,038	4,200	0	0	1,55,838	1,55,838				
					<b>Total Object Head-- 1 :</b>					<b>4,19,938</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,80,738</b>	<b>4,15,738</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	8,382	0	0	0	8,382	8,382				
						<b>Total Object Head-- 2 :</b>					<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>		
					<b>Total Sub Head :</b>					<b>4,28,320</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,89,120</b>	<b>4,24,120</b>			
					<b>Total Minor Head 1 :</b>					<b>4,28,320</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,89,120</b>	<b>4,24,120</b>			
					<b>Total Sub Major Head 1 :</b>					<b>4,28,320</b>	<b>4,200</b>	<b>35,000</b>	<b>0</b>	<b>3,89,120</b>	<b>4,24,120</b>			
					03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,46,488	0	27,950	0	1,18,538	1,46,488
										Voted-Sixth-Schedule-Garo	107	Voucher	41,425	0	0	0	41,425	41,425
Voted-Sixth-Schedule-Garo	134	Voucher	96,404	0						0	0	96,404	96,404					
Voted-Sixth-Schedule-Garo	184	Voucher	8,25,977	0						0	0	8,25,977	8,25,977					
Voted-Sixth-Schedule-Garo	240	Voucher	9,160	0						0	0	9,160	9,160					
Voted-Sixth-Schedule-Garo	241	Voucher	17,628	0						0	0	17,628	17,628					
Voted-Sixth-Schedule-Garo	299	Voucher	45,704	0						0	0	45,704	45,704					
Voted-Sixth-Schedule-Garo	301	Voucher	9,45,988	0						0	0	9,45,988	9,45,988					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	1,55,562	0	0	0	1,55,562	1,55,562
							318	Voucher	5,72,436	0	0	0	5,72,436	5,72,436
							358	Voucher	1,27,780	0	0	0	1,27,780	1,27,780
							359	Voucher	4,67,599	0	0	0	4,67,599	4,67,599
							390	Voucher	2,73,437	0	0	0	2,73,437	2,73,437
							391	Voucher	1,17,922	0	0	0	1,17,922	1,17,922
							41	Voucher	74,55,423	23,800	5,58,180	0	68,73,443	74,31,623
							58	Voucher	91,737	0	0	0	91,737	91,737
							97	Voucher	6,15,374	0	35,000	0	5,80,374	6,15,374
							<b>Total Object Head-- 1 :</b>							
					02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	10,626	0	0	0	10,626	10,626
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>1,20,16,670</b>	<b>23,800</b>	<b>6,21,130</b>	<b>0</b>	<b>1,13,71,740</b>	<b>1,19,92,870</b>	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	56,378	0	4,500	0	51,878	56,378
							132	Voucher	1,04,348	0	0	0	1,04,348	1,04,348
							133	Voucher	61,490	0	5,500	0	55,990	61,490

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Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	18,20,528	8,400	2,13,800	0	15,98,328	18,12,128			
					<b>Total Object Head-- 1 :</b>				<b>20,42,744</b>	<b>8,400</b>	<b>2,23,800</b>	<b>0</b>	<b>18,10,544</b>	<b>20,34,344</b>			
					<b>Total Sub Head :</b>				<b>20,42,744</b>	<b>8,400</b>	<b>2,23,800</b>	<b>0</b>	<b>18,10,544</b>	<b>20,34,344</b>			
					<b>Total Minor Head 103 :</b>				<b>1,40,59,414</b>	<b>32,200</b>	<b>8,44,930</b>	<b>0</b>	<b>1,31,82,284</b>	<b>1,40,27,214</b>			
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	14,610	0	0	0	14,610	14,610
									Voted-Sixth-Schedule-Garo	185	Voucher	2,34,881	0	0	0	2,34,881	2,34,881
									Voted-Sixth-Schedule-Garo	300	Voucher	2,36,615	0	0	0	2,36,615	2,36,615
									Voted-Sixth-Schedule-Garo	316	Voucher	51,723	0	0	0	51,723	51,723
									Voted-Sixth-Schedule-Garo	38	Voucher	13,20,554	5,600	59,000	0	12,55,954	13,14,954
									Voted-Sixth-Schedule-Garo	60	Voucher	4,45,364	0	30,000	0	4,15,364	4,45,364
<b>Total Object Head-- 1 :</b>				<b>23,03,747</b>					<b>5,600</b>	<b>89,000</b>	<b>0</b>	<b>22,09,147</b>	<b>22,98,147</b>				
02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	8,382	0	0	0	8,382	8,382								
	<b>Total Object Head-- 2 :</b>				<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>							
<b>Total Sub Head :</b>				<b>23,12,129</b>	<b>5,600</b>	<b>89,000</b>	<b>0</b>	<b>22,17,529</b>	<b>23,06,529</b>								
<b>Total Minor Head 104 :</b>				<b>23,12,129</b>	<b>5,600</b>	<b>89,000</b>	<b>0</b>	<b>22,17,529</b>	<b>23,06,529</b>								
110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	2,44,442	0	22,500	0	2,21,942	2,44,442					
				<b>Total Object Head-- 1 :</b>				<b>2,44,442</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,21,942</b>	<b>2,44,442</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				2,44,442	0	22,500	0	2,21,942	2,44,442
					02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	8,382	0	0	0	8,382	8,382
<b>Total Object Head-- 1 :</b>									<b>2,44,442</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,21,942</b>	<b>2,44,442</b>
<b>Total Object Head-- 2 :</b>									<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>
<b>Total Sub Head :</b>									<b>2,52,824</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,30,324</b>	<b>2,52,824</b>
<b>Total Minor Head 110 :</b>									<b>2,52,824</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,30,324</b>	<b>2,52,824</b>
<b>Total Sub Major Head 3 :</b>									<b>1,66,24,367</b>	<b>37,800</b>	<b>9,56,430</b>	<b>0</b>	<b>1,56,30,137</b>	<b>1,65,86,567</b>
<b>Total Major Head 2210 :</b>									<b>1,70,52,687</b>	<b>42,000</b>	<b>9,91,430</b>	<b>0</b>	<b>1,60,19,257</b>	<b>1,70,10,687</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,45,244	0	8,300	0	1,36,944	1,45,244
						Voted-Sixth-Schedule-Garo	182	Voucher	49,190	0	0	0	49,190	49,190
						Voted-Sixth-Schedule-Garo	367	Voucher	3,696	0	0	0	3,696	3,696
						Voted-Sixth-Schedule-Garo	64	Voucher	5,384	0	0	0	5,384	5,384
						Voted-Sixth-Schedule-Garo	66	Voucher	65,284	0	10,000	0	55,284	65,284
						Voted-Sixth-Schedule-Garo	82	Voucher	98,068	0	7,500	0	90,568	98,068
<b>Total Object Head-- 1 :</b>									<b>3,66,866</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>3,41,066</b>	<b>3,66,866</b>
<b>Total Sub Head :</b>									<b>3,66,866</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>3,41,066</b>	<b>3,66,866</b>
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	181	Voucher	2,30,124	0	0	0	2,30,124	2,30,124

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b> Health and Family Welfare Department																				
<b>Treasury :</b> Resubelpara Treasury																				
<b>D.D.O. :</b> 1500001 District Medical And Health Officer North Garo Hills																				
<b>Month of Account:</b> MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	30	Voucher	31,50,081	8,400	2,13,500	0	29,28,181	31,41,681						
					Centrally Sponsored Schemes	General-Voted	365	Voucher	55,440	0	0	0	55,440	55,440						
					Centrally Sponsored Schemes	General-Voted	67	Voucher	36,854	0	0	0	36,854	36,854						
					<b>Total Object Head-- 1 :</b>								<b>34,72,499</b>	<b>8,400</b>	<b>2,13,500</b>	<b>0</b>	<b>32,50,599</b>	<b>34,64,099</b>		
					<b>Total Sub Head :</b>								<b>34,72,499</b>	<b>8,400</b>	<b>2,13,500</b>	<b>0</b>	<b>32,50,599</b>	<b>34,64,099</b>		
					<b>Total Minor Head 101 :</b>								<b>38,39,365</b>	<b>8,400</b>	<b>2,39,300</b>	<b>0</b>	<b>35,91,665</b>	<b>38,30,965</b>		
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	65	Voucher	1,18,694	0	16,750	0	1,01,944	1,18,694			
								<b>Total Object Head-- 1 :</b>							<b>1,18,694</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>1,01,944</b>	<b>1,18,694</b>
								<b>Total Sub Head :</b>							<b>1,18,694</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>1,01,944</b>	<b>1,18,694</b>
								<b>Total Minor Head 103 :</b>							<b>1,18,694</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>1,01,944</b>	<b>1,18,694</b>
<b>Total Sub Major Head 0 :</b>								<b>39,58,059</b>	<b>8,400</b>	<b>2,56,050</b>	<b>0</b>	<b>36,93,609</b>	<b>39,49,659</b>							
<b>Total Major Head 2211 :</b>								<b>39,58,059</b>	<b>8,400</b>	<b>2,56,050</b>	<b>0</b>	<b>36,93,609</b>	<b>39,49,659</b>							
<b>Total of Month :</b>								<b>2,10,10,746</b>	<b>50,400</b>	<b>12,47,480</b>	<b>0</b>	<b>1,97,12,866</b>	<b>2,09,60,346</b>							
<b>Month of Account:</b> JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	13,296	0	0	0	13,296	13,296					
							408	Voucher	21,780	0	0	21,780	21,780						
							44	Voucher	2,59,900	0	40,000	2,19,900	2,59,900						
							501	Voucher	37,000	0	0	37,000	37,000						
							86	Voucher	1,63,362	4,200	0	1,59,162	1,59,162						
					<b>Total Object Head-- 1 :</b>								<b>4,95,338</b>	<b>4,200</b>	<b>40,000</b>	<b>0</b>	<b>4,51,138</b>	<b>4,91,138</b>	
					02. Wages					Voted-Sixth-Schedule-Garo	177	Voucher	8,382	0	0	0	8,382	8,382	
					<b>Total Object Head-- 2 :</b>								<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>	
					<b>Total Sub Head :</b>								<b>5,03,720</b>	<b>4,200</b>	<b>40,000</b>	<b>0</b>	<b>4,59,520</b>	<b>4,99,520</b>	
					<b>Total Minor Head 1 :</b>								<b>5,03,720</b>	<b>4,200</b>	<b>40,000</b>	<b>0</b>	<b>4,59,520</b>	<b>4,99,520</b>	
<b>Total Sub Major Head 1 :</b>								<b>5,03,720</b>	<b>4,200</b>	<b>40,000</b>	<b>0</b>	<b>4,59,520</b>	<b>4,99,520</b>						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	22,041	0	0	0	22,041	22,041						
						<b>Total Object Head-- 1 :</b>								<b>22,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,041</b>	<b>22,041</b>
						<b>Total Sub Head :</b>								<b>22,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,041</b>	<b>22,041</b>
<b>Total Minor Head 101 :</b>								<b>22,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,041</b>	<b>22,041</b>						
	103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	4,36,506	0	0	0	4,36,506	4,36,506						



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	73,358	0	0	0	73,358	73,358	
						Voted-Sixth-Schedule-Garo	215	Voucher	52,416	0	0	0	52,416	52,416	
						Voted-Sixth-Schedule-Garo	282	Voucher	1,37,036	0	0	0	1,37,036	1,37,036	
						Voted-Sixth-Schedule-Garo	290	Voucher	11,38,212	0	0	0	11,38,212	11,38,212	
						Voted-Sixth-Schedule-Garo	292	Voucher	5,34,792	0	48,000	0	4,86,792	5,34,792	
						Voted-Sixth-Schedule-Garo	299	Voucher	4,47,232	0	0	0	4,47,232	4,47,232	
						Voted-Sixth-Schedule-Garo	340	Voucher	12,58,340	0	0	0	12,58,340	12,58,340	
						Voted-Sixth-Schedule-Garo	341	Voucher	13,464	0	0	0	13,464	13,464	
						Voted-Sixth-Schedule-Garo	363	Voucher	7,82,671	0	0	0	7,82,671	7,82,671	
						Voted-Sixth-Schedule-Garo	407	Voucher	10,55,840	0	0	0	10,55,840	10,55,840	
						Voted-Sixth-Schedule-Garo	46	Voucher	6,88,732	0	35,000	0	6,53,732	6,88,732	
						Voted-Sixth-Schedule-Garo	502	Voucher	82,480	0	0	0	82,480	82,480	
						Voted-Sixth-Schedule-Garo	503	Voucher	23,360	0	0	0	23,360	23,360	
						Voted-Sixth-Schedule-Garo	525	Voucher	94,064	0	0	0	94,064	94,064	
						Voted-Sixth-Schedule-Garo	526	Voucher	82,759	0	0	0	82,759	82,759	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	77,15,323	30,354	6,17,130	0	70,67,839	76,84,969				
						Voted-Sixth-Schedule-Garo	85	Voucher	63,890	0	0	0	63,890	63,890				
					<b>Total Object Head-- 1 :</b>								<b>1,46,80,475</b>	<b>30,354</b>	<b>7,00,130</b>	<b>0</b>	<b>1,39,49,991</b>	<b>1,46,50,121</b>
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	10,626	0	0	0	10,626	10,626				
						<b>Total Object Head-- 2 :</b>								<b>10,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,626</b>
					<b>Total Sub Head :</b>								<b>1,46,91,101</b>	<b>30,354</b>	<b>7,00,130</b>	<b>0</b>	<b>1,39,60,617</b>	<b>1,46,60,747</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	86,100	0	0	0	86,100	86,100		
								Voted-Sixth-Schedule-Garo	403	Voucher	2,61,940	0	0	0	2,61,940	2,61,940		
								Voted-Sixth-Schedule-Garo	504	Voucher	6,864	0	0	0	6,864	6,864		
								Voted-Sixth-Schedule-Garo	73	Voucher	19,06,850	7,000	2,21,800	0	16,78,050	18,99,850		
<b>Total Object Head-- 1 :</b>											<b>22,61,754</b>	<b>7,000</b>	<b>2,21,800</b>	<b>0</b>	<b>20,32,954</b>	<b>22,54,754</b>		
<b>Total Sub Head :</b>								<b>22,61,754</b>	<b>7,000</b>	<b>2,21,800</b>	<b>0</b>	<b>20,32,954</b>	<b>22,54,754</b>					
<b>Total Minor Head 103 :</b>								<b>1,69,52,855</b>	<b>37,354</b>	<b>9,21,930</b>	<b>0</b>	<b>1,59,93,571</b>	<b>1,69,15,501</b>					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	67,718	0	0	0	67,718	67,718						
				Voted-Sixth-Schedule-Garo	211	Voucher	23,760	0	0	0	23,760	23,760						
				Voted-Sixth-Schedule-Garo	214	Voucher	53,286	0	0	0	53,286	53,286						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	75,902	0	0	0	75,902	75,902							
							291	Voucher	3,98,077	0	0	0	3,98,077	3,98,077							
							326	Voucher	12,945	0	0	0	12,945	12,945							
							364	Voucher	2,24,167	0	0	0	2,24,167	2,24,167							
							405	Voucher	1,78,580	0	0	0	1,78,580	1,78,580							
							45	Voucher	4,45,364	0	30,000	0	4,15,364	4,45,364							
							500	Voucher	45,700	0	0	0	45,700	45,700							
							520	Voucher	7,920	0	0	0	7,920	7,920							
							527	Voucher	47,861	0	0	0	47,861	47,861							
							74	Voucher	13,27,730	5,600	63,000	0	12,59,130	13,22,130							
							<b>Total Object Head-- 1 :</b>								<b>29,09,010</b>	<b>5,600</b>	<b>93,000</b>	<b>0</b>	<b>28,10,410</b>	<b>29,03,410</b>	
							2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	8,382	0	0	0	8,382	8,382
														<b>Total Object Head-- 2 :</b>							
							<b>Total Sub Head :</b>								<b>29,17,392</b>	<b>5,600</b>	<b>93,000</b>	<b>0</b>	<b>28,18,792</b>	<b>29,11,792</b>	
<b>Total Minor Head 104 :</b>								<b>29,17,392</b>	<b>5,600</b>	<b>93,000</b>	<b>0</b>	<b>28,18,792</b>	<b>29,11,792</b>								
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	212	Voucher	8,976	0	0	0	8,976	8,976							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher	34,160	0	0	0	34,160	34,160	
						Voted-Sixth-Schedule-Garo	87	Voucher	2,46,686	0	22,500	0	2,24,186	2,46,686	
					<b>Total Object Head-- 1 :</b>					<b>2,89,822</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,67,322</b>	<b>2,89,822</b>
					02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	8,382	0	0	0	8,382	8,382	
						<b>Total Object Head-- 2 :</b>					<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>
					<b>Total Sub Head :</b>					<b>2,98,204</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,75,704</b>	<b>2,98,204</b>
					<b>Total Minor Head 110 :</b>					<b>2,98,204</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,75,704</b>	<b>2,98,204</b>
<b>Total Sub Major Head 3 :</b>					<b>2,01,90,492</b>	<b>42,954</b>	<b>10,37,430</b>	<b>0</b>	<b>1,91,10,108</b>	<b>2,01,47,538</b>					
<b>Total Major Head 2210 :</b>					<b>2,06,94,212</b>	<b>47,154</b>	<b>10,77,430</b>	<b>0</b>	<b>1,95,69,628</b>	<b>2,06,47,058</b>					
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	98,068	0	7,500	0	90,568	98,068	
						Voted-Sixth-Schedule-Garo	252	Voucher	2,66,939	1,400	30,300	0	2,35,239	2,65,539	
						Voted-Sixth-Schedule-Garo	256	Voucher	22,794	0	0	0	22,794	22,794	
						Voted-Sixth-Schedule-Garo	354	Voucher	12,316	0	0	0	12,316	12,316	
						Voted-Sixth-Schedule-Garo	409	Voucher	35,320	0	0	0	35,320	35,320	
						Voted-Sixth-Schedule-Garo	426	Voucher	14,480	0	0	0	14,480	14,480	
						<b>Total Object Head-- 1 :</b>					<b>4,49,917</b>	<b>1,400</b>	<b>37,800</b>	<b>0</b>	<b>4,10,717</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>						<b>4,49,917</b>	<b>1,400</b>	<b>37,800</b>	<b>0</b>	<b>4,10,717</b>	<b>4,48,517</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	126	Voucher	76,708	0	0	0	76,708	76,708	
					Centrally Sponsored Schemes	General-Voted	458	Voucher	4,39,820	0	0	0	4,39,820	4,39,820	
					Centrally Sponsored Schemes	General-Voted	68	Voucher	31,99,211	8,400	2,13,500	0	29,77,311	31,90,811	
				<b>Total Object Head-- 1 :</b>						<b>37,15,739</b>	<b>8,400</b>	<b>2,13,500</b>	<b>0</b>	<b>34,93,839</b>	<b>37,07,339</b>
				<b>Total Sub Head :</b>						<b>37,15,739</b>	<b>8,400</b>	<b>2,13,500</b>	<b>0</b>	<b>34,93,839</b>	<b>37,07,339</b>
				<b>Total Minor Head 101 :</b>						<b>41,65,656</b>	<b>9,800</b>	<b>2,51,300</b>	<b>0</b>	<b>39,04,556</b>	<b>41,55,856</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	Voucher	1,18,694	0	16,750	0	1,01,944	1,18,694	
						Voted-Sixth-Schedule-Garo	428	Voucher	15,640	0	0	0	15,640	15,640	
						Voted-Sixth-Schedule-Garo	506	Voucher	5,176	0	0	0	5,176	5,176	
				<b>Total Object Head-- 1 :</b>						<b>1,39,510</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>1,22,760</b>	<b>1,39,510</b>
				<b>Total Sub Head :</b>						<b>1,39,510</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>1,22,760</b>	<b>1,39,510</b>
				<b>Total Minor Head 103 :</b>						<b>1,39,510</b>	<b>0</b>	<b>16,750</b>	<b>0</b>	<b>1,22,760</b>	<b>1,39,510</b>
				<b>Total Sub Major Head 0 :</b>						<b>43,05,166</b>	<b>9,800</b>	<b>2,68,050</b>	<b>0</b>	<b>40,27,316</b>	<b>42,95,366</b>
				<b>Total Major Head 2211 :</b>											

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211									43,05,166	9,800	2,68,050	0	40,27,316	42,95,366	
<b>Total of Month :</b>									<b>2,49,99,378</b>	<b>56,954</b>	<b>13,45,480</b>	<b>0</b>	<b>2,35,96,944</b>	<b>2,49,42,424</b>	

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,67,718	0	0	2,200	1,65,518	1,67,718	
						Voted-Sixth-Schedule-Garo	105	Voucher	2,67,300	0	40,000	0	2,27,300	2,67,300	
<b>Total Object Head-- 1 :</b>									<b>4,35,018</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>3,92,818</b>	<b>4,35,018</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	8,382	0	0	0	8,382	8,382	
<b>Total Object Head-- 2 :</b>									<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	463	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
<b>Total Object Head-- 13 :</b>									<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>	
<b>Total Sub Head :</b>									<b>5,53,400</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>5,11,200</b>	<b>5,53,400</b>	
<b>Total Minor Head 1 :</b>									<b>5,53,400</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>5,11,200</b>	<b>5,53,400</b>	
<b>Total Sub Major Head 1 :</b>									<b>5,53,400</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>5,11,200</b>	<b>5,53,400</b>	
	03	101	(01) Other Existing And New Primary Health	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	460	Voucher	10,000	0	0	0	10,000	10,000	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
						<b>Total Sub Head :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
						<b>Total Minor Head 101 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	16,73,838	0	35,000	0	16,38,838	16,73,838
						Voted-Sixth-Schedule-Garo	126	Voucher	80,05,597	13,417	5,91,950	2,200	73,98,030	79,92,180
						Voted-Sixth-Schedule-Garo	127	Voucher	68,324	0	0	0	68,324	68,324
						Voted-Sixth-Schedule-Garo	128	Voucher	1,36,648	0	0	0	1,36,648	1,36,648
						Voted-Sixth-Schedule-Garo	220	Voucher	4,55,575	0	0	0	4,55,575	4,55,575
						Voted-Sixth-Schedule-Garo	248	Voucher	7,49,834	0	0	0	7,49,834	7,49,834
						Voted-Sixth-Schedule-Garo	249	Voucher	27,545	0	0	0	27,545	27,545
						Voted-Sixth-Schedule-Garo	251	Voucher	65,570	0	0	0	65,570	65,570
						Voted-Sixth-Schedule-Garo	358	Voucher	3,55,572	0	28,000	0	3,27,572	3,55,572
						Voted-Sixth-Schedule-Garo	359	Voucher	51,732	0	4,000	0	47,732	51,732
						Voted-Sixth-Schedule-Garo	417	Voucher	67,350	0	0	0	67,350	67,350
						Voted-Sixth-Schedule-Garo	419	Voucher	80,712	0	0	0	80,712	80,712
						Voted-Sixth-Schedule-Garo	420	Voucher	2,27,609	0	0	0	2,27,609	2,27,609

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,19,65,906</b>	<b>13,417</b>	<b>6,58,950</b>	<b>2,200</b>	<b>1,12,91,339</b>	<b>1,19,52,489</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	10,626	0	0	0	10,626	10,626			
					<b>Total Object Head-- 1 :</b>				<b>1,19,65,906</b>	<b>13,417</b>	<b>6,58,950</b>	<b>2,200</b>	<b>1,12,91,339</b>	<b>1,19,52,489</b>			
					<b>Total Object Head-- 2 :</b>				<b>10,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,626</b>	<b>10,626</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	464	Voucher	80,000	0	0	0	80,000	80,000			
					<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>			
					<b>Total Sub Head :</b>				<b>1,20,56,532</b>	<b>13,417</b>	<b>6,58,950</b>	<b>2,200</b>	<b>1,13,81,965</b>	<b>1,20,43,115</b>			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	66,420	0	0	0	66,420	66,420	
								Voted-Sixth-Schedule-Garo	125	Voucher	19,59,238	0	2,20,050	0	17,39,188	19,59,238	
								<b>Total Object Head-- 1 :</b>				<b>20,25,658</b>	<b>0</b>	<b>2,20,050</b>	<b>0</b>	<b>18,05,608</b>	<b>20,25,658</b>
								13. Office Expenses	Voted-Sixth-Schedule-Garo	461	Voucher	30,000	0	0	0	30,000	30,000
								<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
								51.Motor Vehicles	Voted-Sixth-Schedule-Garo	462	Voucher	15,000	0	0	0	15,000	15,000
								<b>Total Object Head-- 51 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>				<b>20,70,658</b>				<b>0</b>	<b>2,20,050</b>	<b>0</b>	<b>18,50,608</b>	<b>20,70,658</b>					
<b>Total Minor Head 103 :</b>				<b>1,41,27,190</b>				<b>13,417</b>	<b>8,79,000</b>	<b>2,200</b>	<b>1,32,32,573</b>	<b>1,41,13,773</b>					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				101	Voucher	6,06,132	0	30,000	0	5,76,132	6,06,132		
			Voted-Sixth-Schedule-Garo	124				Voucher	13,43,647	0	59,000	0	12,84,647	13,43,647			



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	38,180	0	0	0	38,180	38,180					
						Voted-Sixth-Schedule-Garo	247	Voucher	2,72,340	0	0	2,72,340	2,72,340						
						Voted-Sixth-Schedule-Garo	250	Voucher	47,138	0	4,000	0	43,138	47,138					
						Voted-Sixth-Schedule-Garo	418	Voucher	30,040	0	0	0	30,040	30,040					
						Voted-Sixth-Schedule-Garo	421	Voucher	33,443	0	0	0	33,443	33,443					
						<b>Total Object Head-- 1 :</b>			<b>23,70,920</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>22,77,920</b>	<b>23,70,920</b>					
					(02) Wages	Voted-Sixth-Schedule-Garo	194	Voucher	8,382	0	0	0	8,382	8,382					
						<b>Total Object Head-- 2 :</b>			<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	465	Voucher	60,000	0	0	0	60,000	60,000					
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>					
					<b>Total Sub Head :</b>									<b>24,39,302</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>23,46,302</b>	<b>24,39,302</b>
					<b>Total Minor Head 104 :</b>									<b>24,39,302</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>23,46,302</b>	<b>24,39,302</b>
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	2,53,518	0	22,500	0	2,31,018	2,53,518							
				<b>Total Object Head-- 1 :</b>			<b>2,53,518</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,31,018</b>	<b>2,53,518</b>							
				(02) Wages	Voted-Sixth-Schedule-Garo	193	Voucher	8,382	0	0	0	8,382	8,382						
<b>Total Object Head-- 2 :</b>			<b>8,382</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	459	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,71,900</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,49,400</b>	<b>2,71,900</b>
<b>Total Minor Head 110 :</b>									<b>2,71,900</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,49,400</b>	<b>2,71,900</b>
<b>Total Sub Major Head 3 :</b>									<b>1,68,48,392</b>	<b>13,417</b>	<b>9,94,500</b>	<b>2,200</b>	<b>1,58,38,275</b>	<b>1,68,34,975</b>
<b>Total Major Head 2210 :</b>									<b>1,74,01,792</b>	<b>13,417</b>	<b>10,34,500</b>	<b>4,400</b>	<b>1,63,49,475</b>	<b>1,73,88,375</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	2,74,003	0	25,500	0	2,48,503	2,74,003
<b>Total Object Head-- 1 :</b>									<b>4,17,577</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,84,577</b>	<b>4,17,577</b>
<b>Total Sub Head :</b>									<b>4,17,577</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,84,577</b>	<b>4,17,577</b>
<b>Total Object Head-- 1 :</b>									<b>33,45,661</b>	<b>0</b>	<b>2,13,500</b>	<b>0</b>	<b>31,32,161</b>	<b>33,45,661</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		<b>Total Sub Head :</b>				33,45,661	0	2,13,500	0	31,32,161	33,45,661
					<b>Total Minor Head 101 :</b>				37,63,238	0	2,46,500	0	35,16,738	37,63,238
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher		1,21,822	0	16,750	0	1,05,072	1,21,822
					<b>Total Object Head-- 1 :</b>				1,21,822	0	16,750	0	1,05,072	1,21,822
					<b>Total Sub Head :</b>				1,21,822	0	16,750	0	1,05,072	1,21,822
					<b>Total Minor Head 103 :</b>				1,21,822	0	16,750	0	1,05,072	1,21,822
					<b>Total Sub Major Head 0 :</b>				38,85,060	0	2,63,250	0	36,21,810	38,85,060
					<b>Total Major Head 2211 :</b>				38,85,060	0	2,63,250	0	36,21,810	38,85,060
					<b>Total of Month :</b>				2,12,86,852	13,417	12,97,750	4,400	1,99,71,285	2,12,73,435
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher		2,70,292	0	40,000	0	2,30,292	2,70,292
					Voted-Sixth-Schedule-Garo	187	Voucher		1,69,054	0	0	2,200	1,66,854	1,69,054
					<b>Total Object Head-- 1 :</b>				4,39,346	0	40,000	2,200	3,97,146	4,39,346
				02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher		8,382	0	0	0	8,382	8,382

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages	<b>Total Object Head-- 2 :</b>				8,382	0	0	0	8,382	8,382
					<b>Total Sub Head :</b>				4,47,728	0	40,000	2,200	4,05,528	4,47,728
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	163	Voucher	3,53,537	0	0	0	3,53,537	3,53,537
					<b>Total Object Head-- 14 :</b>				3,53,537	0	0	0	3,53,537	3,53,537
				<b>Total Sub Head :</b>				3,53,537	0	0	0	3,53,537	3,53,537	
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	203	Voucher	1,61,250	0	0	0	1,61,250	1,61,250
						Voted-Sixth-Schedule-Garo	310	Voucher	0	0	0	0	0	
				<b>Total Object Head-- 6 :</b>				1,61,250	0	0	0	1,61,250	1,61,250	
				<b>Total Sub Head :</b>				1,61,250	0	0	0	1,61,250	1,61,250	
				<b>Total Minor Head 1 :</b>				9,62,515	0	40,000	2,200	9,20,315	9,62,515	
	<b>Total Sub Major Head 1 :</b>				9,62,515	0	40,000	2,200	9,20,315	9,62,515				
03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	81,87,825	13,417	5,85,750	2,200	75,86,458	81,74,408	
					Voted-Sixth-Schedule-Garo	183	Voucher	16,96,006	0	35,000	0	16,61,006	16,96,006	
					Voted-Sixth-Schedule-Garo	184	Voucher	70,364	0	0	0	70,364	70,364	
					Voted-Sixth-Schedule-Garo	277	Voucher	3,93,550	0	0	0	3,93,550	3,93,550	
					Voted-Sixth-Schedule-Garo	329	Voucher	1,07,616	0	0	0	1,07,616	1,07,616	
					Voted-Sixth-Schedule-Garo	331								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	331	Voucher	11,75,276	0	0	0	11,75,276	11,75,276				
						Voted-Sixth-Schedule-Garo	354	Voucher	2,24,449	0	0	0	2,24,449	2,24,449				
						Voted-Sixth-Schedule-Garo	380	Voucher	26,904	0	0	0	26,904	26,904				
						Voted-Sixth-Schedule-Garo	382	Voucher	4,22,809	0	0	0	4,22,809	4,22,809				
						Voted-Sixth-Schedule-Garo	390	Voucher	1,496	0	0	0	1,496	1,496				
						Voted-Sixth-Schedule-Garo	391	Voucher	2,492	0	0	0	2,492	2,492				
						Voted-Sixth-Schedule-Garo	407	Voucher	46,866	0	0	0	46,866	46,866				
						<b>Total Object Head-- I :</b>								<b>1,23,55,653</b>	<b>13,417</b>	<b>6,20,750</b>	<b>2,200</b>	<b>1,17,19,286</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	204	Voucher	10,626	0	0	0	10,626	10,626				
						<b>Total Object Head-- 2 :</b>								<b>10,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,626</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	417	Voucher	69,120	0	0	0	69,120	69,120				
						<b>Total Object Head-- II :</b>								<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,120</b>
					<b>Total Sub Head :</b>								<b>1,24,35,399</b>	<b>13,417</b>	<b>6,20,750</b>	<b>2,200</b>	<b>1,17,99,032</b>	<b>1,24,21,982</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	19,94,094	0	2,20,650	0	17,73,444	19,94,094		
Voted-Sixth-Schedule-Garo	185	Voucher	66,420	0				0	0	66,420	66,420							
<b>Total Object Head-- I :</b>																		

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries					20,60,514	0	2,20,650	0	18,39,864	20,60,514
<b>Total Sub Head :</b>									20,60,514	0	2,20,650	0	18,39,864	20,60,514
<b>Total Minor Head 103 :</b>									1,44,95,913	13,417	8,41,400	2,200	1,36,38,896	1,44,82,496
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		179	Voucher	13,49,327	0	59,000	0	12,90,327	13,49,327
					Voted-Sixth-Schedule-Garo		186	Voucher	6,18,372	0	30,000	0	5,88,372	6,18,372
					Voted-Sixth-Schedule-Garo		278	Voucher	38,180	0	0	0	38,180	38,180
					Voted-Sixth-Schedule-Garo		330	Voucher	3,01,555	0	0	0	3,01,555	3,01,555
					Voted-Sixth-Schedule-Garo		381	Voucher	1,40,282	0	0	0	1,40,282	1,40,282
					Voted-Sixth-Schedule-Garo		389	Voucher	1,768	0	0	0	1,768	1,768
					Voted-Sixth-Schedule-Garo		392	Voucher	1,774	0	0	0	1,774	1,774
					Voted-Sixth-Schedule-Garo		412	Voucher	21,814	0	9,000	0	12,814	21,814
					Voted-Sixth-Schedule-Garo		413	Voucher	36,934	0	0	0	36,934	36,934
<b>Total Object Head-- 1 :</b>									25,10,006	0	98,000	0	24,12,006	25,10,006
				02. Wages	Voted-Sixth-Schedule-Garo		205	Voucher	8,382	0	0	0	8,382	8,382
<b>Total Object Head-- 2 :</b>									8,382	0	0	0	8,382	8,382

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		<b>Total Sub Head :</b>				25,18,388	0	98,000	0	24,20,388	25,18,388
					<b>Total Minor Head 104 :</b>				25,18,388	0	98,000	0	24,20,388	25,18,388
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	2,56,782	0	22,500	0	2,34,282	2,56,782
						Voted-Sixth-Schedule-Garo	351	Voucher	65,610	0	0	0	65,610	65,610
					<b>Total Object Head-- 1 :</b>				3,22,392	0	22,500	0	2,99,892	3,22,392
				02. Wages		Voted-Sixth-Schedule-Garo	206	Voucher	8,382	0	0	0	8,382	8,382
					<b>Total Object Head-- 2 :</b>				8,382	0	0	0	8,382	8,382
					<b>Total Sub Head :</b>				3,30,774	0	22,500	0	3,08,274	3,30,774
					<b>Total Minor Head 110 :</b>				3,30,774	0	22,500	0	3,08,274	3,30,774
					<b>Total Sub Major Head 3 :</b>				1,73,45,075	13,417	9,61,900	2,200	1,63,67,558	1,73,31,658
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	1,20,018	0	0	0	0	1,20,018	1,20,018
					<b>Total Object Head-- 1 :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Sub Head :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Minor Head 102 :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Sub Major Head 6 :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Major Head 2210 :</b>				1,84,27,608	13,417	10,01,900	4,400	1,74,07,891	1,84,14,191

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																			
<b>Month of Account:</b>		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		174	Voucher	2,78,918	0	27,000	0	2,51,918	2,78,918							
							175	Voucher	23,400	0	0	0	23,400	23,400							
							215	Voucher	1,00,964	0	7,500	0	93,464	1,00,964							
							<b>Total Object Head-- I :</b>			<b>4,03,282</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>3,68,782</b>	<b>4,03,282</b>						
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	348	Voucher	31,760	0	0	0	31,760	31,760					
											<b>Total Object Head-- II :</b>			<b>31,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,760</b>	<b>31,760</b>		
							<b>Total Sub Head :</b>			<b>4,35,042</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>4,00,542</b>	<b>4,35,042</b>						
							(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	176	Voucher	34,84,833	0	2,13,000	0	32,71,833	34,84,833			
													<b>Total Object Head-- I :</b>			<b>34,84,833</b>	<b>0</b>	<b>2,13,000</b>	<b>0</b>	<b>32,71,833</b>	<b>34,84,833</b>
													<b>Total Sub Head :</b>			<b>34,84,833</b>	<b>0</b>	<b>2,13,000</b>	<b>0</b>	<b>32,71,833</b>	<b>34,84,833</b>
<b>Total Minor Head 101 :</b>			<b>39,19,875</b>	<b>0</b>	<b>2,47,500</b>	<b>0</b>	<b>36,72,375</b>	<b>39,19,875</b>													
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,28,206	0	22,750	0	1,05,456	1,28,206										
						<b>Total Object Head-- I :</b>			<b>1,28,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,05,456</b>	<b>1,28,206</b>							
						<b>Total Sub Head :</b>			<b>1,28,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,05,456</b>	<b>1,28,206</b>							
<b>Total Minor Head 103 :</b>			<b>1,28,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,05,456</b>	<b>1,28,206</b>													
<b>Total Sub Major Head 0 :</b>			<b>40,48,081</b>	<b>0</b>	<b>2,70,250</b>	<b>0</b>	<b>37,77,831</b>	<b>40,48,081</b>													



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211					<b>Total Major Head</b>	<b>2211 :</b>			<b>40,48,081</b>	<b>0</b>	<b>2,70,250</b>	<b>0</b>	<b>37,77,831</b>	<b>40,48,081</b>
					<b>Total of Month :</b>				<b>2,24,75,689</b>	<b>13,417</b>	<b>12,72,150</b>	<b>4,400</b>	<b>2,11,85,722</b>	<b>2,24,62,272</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	5,440	0	0	0	5,440	5,440
						Voted-Sixth-Schedule-Garo	45	Voucher	1,69,054	0	0	2,200	1,66,854	1,69,054
						Voted-Sixth-Schedule-Garo	47	Voucher	2,74,916	0	40,000	0	2,34,916	2,74,916
					<b>Total Object Head-- 1 :</b>				<b>4,49,410</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>4,07,210</b>	<b>4,49,410</b>
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	8,382	0	0	0	8,382	8,382
					<b>Total Object Head-- 2 :</b>				<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>
					<b>Total Sub Head :</b>				<b>4,57,792</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>4,15,592</b>	<b>4,57,792</b>
					<b>Total Minor Head 1 :</b>				<b>4,57,792</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>4,15,592</b>	<b>4,57,792</b>
					<b>Total Sub Major Head 1 :</b>				<b>4,57,792</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>4,15,592</b>	<b>4,57,792</b>
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	8,20,706	0	0	0	8,20,706	8,20,706
						Voted-Sixth-Schedule-Garo	236	Voucher	50,678	0	0	0	50,678	50,678

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	293	Voucher	1,16,091	0	0	0	1,16,091	1,16,091
						Voted-Sixth-Schedule-Garo	296	Voucher	22,560	0	0	0	22,560	22,560
						Voted-Sixth-Schedule-Garo	298	Voucher	49,500	0	0	0	49,500	49,500
						Voted-Sixth-Schedule-Garo	299	Voucher	44,595	0	0	0	44,595	44,595
						Voted-Sixth-Schedule-Garo	300	Voucher	15,708	0	0	0	15,708	15,708
						Voted-Sixth-Schedule-Garo	301	Voucher	1,936	0	0	0	1,936	1,936
						Voted-Sixth-Schedule-Garo	336	Voucher	17,804	0	0	0	17,804	17,804
						Voted-Sixth-Schedule-Garo	359	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	36	Voucher	84,90,501	13,417	5,94,500	2,200	78,80,384	84,77,084
						Voted-Sixth-Schedule-Garo	360	Voucher	61,444	0	0	0	61,444	61,444
						Voted-Sixth-Schedule-Garo	361	Voucher	5,03,381	0	0	0	5,03,381	5,03,381
						Voted-Sixth-Schedule-Garo	46	Voucher	78,988	0	6,000	0	72,988	78,988
						Voted-Sixth-Schedule-Garo	479	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Garo	48	Voucher	70,364	0	0	0	70,364	70,364
						Voted-Sixth-Schedule-Garo	49	Voucher	15,47,804	0	20,000	0	15,27,804	15,47,804

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	628	Challan	-92,150	0	0	0	-92,150	-92,150				
					<b>Total Object Head-- 1 :</b>								<b>1,18,06,882</b>	<b>13,417</b>	<b>6,20,500</b>	<b>2,200</b>	<b>1,11,70,765</b>	<b>1,17,93,465</b>
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	10,626	0	0	0	10,626	10,626				
					<b>Total Object Head-- 2 :</b>								<b>10,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,626</b>	<b>10,626</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	41,120	0	0	0	41,120	41,120				
					<b>Total Object Head-- 11 :</b>								<b>41,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,120</b>	<b>41,120</b>
					<b>Total Sub Head :</b>								<b>1,18,58,628</b>	<b>13,417</b>	<b>6,20,500</b>	<b>2,200</b>	<b>1,12,22,511</b>	<b>1,18,45,211</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	186	Voucher	19,85,094	0	2,24,550	0	17,60,544	19,85,094		
								Voted-Sixth-Schedule-Garo	297	Voucher	9,000	0	0	9,000	9,000			
								Voted-Sixth-Schedule-Garo	41	Voucher	66,420	0	0	66,420	66,420			
<b>Total Object Head-- 1 :</b>								<b>20,60,514</b>	<b>0</b>	<b>2,24,550</b>	<b>0</b>	<b>18,35,964</b>	<b>20,60,514</b>					
<b>Total Sub Head :</b>								<b>20,60,514</b>	<b>0</b>	<b>2,24,550</b>	<b>0</b>	<b>18,35,964</b>	<b>20,60,514</b>					
<b>Total Minor Head 103 :</b>								<b>1,39,19,142</b>	<b>13,417</b>	<b>8,45,050</b>	<b>2,200</b>	<b>1,30,58,475</b>	<b>1,39,05,725</b>					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	2,60,905	0	0	0	2,60,905	2,60,905						
				Voted-Sixth-Schedule-Garo	235	Voucher	57,248	0	9,000	0	48,248	57,248						
				Voted-Sixth-Schedule-Garo	295	Voucher	17,243	0	0	0	17,243	17,243						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	13,66,437	0	59,000	0	13,07,437	13,66,437			
						Voted-Sixth-Schedule-Garo	43	Voucher	6,18,372	0	42,500	0	5,75,872	6,18,372			
						<b>Total Object Head-- 1 :</b>		<b>23,20,205</b>	<b>0</b>	<b>1,10,500</b>	<b>0</b>	<b>22,09,705</b>	<b>23,20,205</b>				
						<b>Total Object Head-- 2 :</b>		<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>				
					<b>Total Sub Head :</b>		<b>23,28,587</b>	<b>0</b>	<b>1,10,500</b>	<b>0</b>	<b>22,18,087</b>	<b>23,28,587</b>					
					<b>Total Minor Head 104 :</b>		<b>23,28,587</b>	<b>0</b>	<b>1,10,500</b>	<b>0</b>	<b>22,18,087</b>	<b>23,28,587</b>					
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	3,000	0	0	0	3,000	3,000
									Voted-Sixth-Schedule-Garo	358	Voucher	1,500	0	0	1,500	1,500	
		Voted-Sixth-Schedule-Garo	50	Voucher					2,55,282	0	22,500	0	2,32,782	2,55,282			
		<b>Total Object Head-- 1 :</b>		<b>2,59,782</b>					<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,37,282</b>	<b>2,59,782</b>				
		<b>Total Object Head-- 2 :</b>		<b>8,382</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>					
		<b>Total Sub Head :</b>		<b>2,68,164</b>				<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,45,664</b>	<b>2,68,164</b>					
		<b>Total Minor Head 110 :</b>		<b>2,68,164</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,45,664</b>	<b>2,68,164</b>								
		<b>Total Sub Major Head 3 :</b>		<b>1,65,15,893</b>	<b>13,417</b>	<b>9,78,050</b>	<b>2,200</b>	<b>1,55,22,226</b>	<b>1,65,02,476</b>								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo		51	Voucher	60,009	0	0	0	60,009	60,009
<b>Total Object Head-- 1 :</b>									<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>
<b>Total Sub Head :</b>									<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>
<b>Total Minor Head 102 :</b>									<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>
<b>Total Sub Major Head 6 :</b>									<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>
<b>Total Major Head 2210 :</b>									<b>1,70,33,694</b>	<b>13,417</b>	<b>10,18,050</b>	<b>4,400</b>	<b>1,59,97,827</b>	<b>1,70,20,277</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		185	Voucher	1,00,964	0	7,500	0	93,464	1,00,964
<b>Total Object Head-- 1 :</b>									<b>4,36,758</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>4,02,258</b>	<b>4,36,758</b>
<b>Total Sub Head :</b>									<b>4,36,758</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>4,02,258</b>	<b>4,36,758</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	183	Voucher	33,69,833	0	2,13,000	0	31,56,833	33,69,833
					Centrally Sponsored Schemes	General-Voted	335	Voucher	62,256	0	0	0	62,256	62,256

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				34,32,089	0	2,13,000	0	32,19,089	34,32,089
					<b>Total Sub Head :</b>				34,32,089	0	2,13,000	0	32,19,089	34,32,089
					<b>Total Minor Head 101 :</b>				38,68,847	0	2,47,500	0	36,21,347	38,68,847
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	Voucher	1,25,206	0	22,750	0	1,02,456	1,25,206
					<b>Total Object Head-- 1 :</b>				1,25,206	0	22,750	0	1,02,456	1,25,206
					<b>Total Sub Head :</b>				1,25,206	0	22,750	0	1,02,456	1,25,206
					<b>Total Minor Head 103 :</b>				1,25,206	0	22,750	0	1,02,456	1,25,206
					<b>Total Sub Major Head 0 :</b>				39,94,053	0	2,70,250	0	37,23,803	39,94,053
					<b>Total Major Head 2211 :</b>				39,94,053	0	2,70,250	0	37,23,803	39,94,053
					<b>Total of Month :</b>				2,10,27,747	13,417	12,88,300	4,400	1,97,21,630	2,10,14,330
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical 0 Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	1,69,054	0	0	2,200	1,66,854	1,69,054
						Voted-Sixth-Schedule-Garo	16	Voucher	2,74,916	0	40,000	0	2,34,916	2,74,916
					<b>Total Object Head-- 1 :</b>				4,43,970	0	40,000	2,200	4,01,770	4,43,970

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages	Voted-Sixth-Schedule-Garo		180	Voucher	8,382	0	0	0	8,382	8,382
<b>Total Object Head-- 2 :</b>									<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		373	Voucher	52,000	0	0	0	52,000	52,000
<b>Total Object Head-- 11 :</b>									<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
<b>Total Sub Head :</b>									<b>5,04,352</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>4,62,152</b>	<b>5,04,352</b>
<b>Total Minor Head 1 :</b>									<b>5,04,352</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>4,62,152</b>	<b>5,04,352</b>
<b>Total Sub Major Head 1 :</b>									<b>5,04,352</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>4,62,152</b>	<b>5,04,352</b>
03	103		(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	25,164	0	0	0	25,164	25,164
					Voted-Sixth-Schedule-Garo		201	Voucher	10,88,214	0	0	0	10,88,214	10,88,214
					Voted-Sixth-Schedule-Garo		226	Voucher	16,96,952	0	10,000	0	16,86,952	16,96,952
					Voted-Sixth-Schedule-Garo		229	Voucher	84,38,564	13,417	5,95,500	2,200	78,27,447	84,25,147
					Voted-Sixth-Schedule-Garo		262	Voucher	1,88,623	0	0	0	1,88,623	1,88,623
					Voted-Sixth-Schedule-Garo		383	Voucher	3,58,786	0	0	0	3,58,786	3,58,786
					Voted-Sixth-Schedule-Garo		384	Voucher	4,896	0	0	0	4,896	4,896
<b>Total Object Head-- 1 :</b>									<b>1,18,01,199</b>	<b>13,417</b>	<b>6,05,500</b>	<b>2,200</b>	<b>1,11,80,082</b>	<b>1,17,87,782</b>
				02. Wages	Voted-Sixth-Schedule-Garo		179	Voucher	10,626	0	0	0	10,626	10,626

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	02. Wages	<b>Total Object Head-- 2 :</b>					<b>10,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,626</b>	<b>10,626</b>	
					<b>Total Sub Head :</b>					<b>1,18,11,825</b>	<b>13,417</b>	<b>6,05,500</b>	<b>2,200</b>	<b>1,11,90,708</b>	<b>1,17,98,408</b>	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	66,420	0	0	0	66,420	66,420	
							Voted-Sixth-Schedule-Garo	228	Voucher	19,85,094	0	2,22,050	0	17,63,044	19,85,094	
					<b>Total Object Head-- 1 :</b>					<b>20,51,514</b>	<b>0</b>	<b>2,22,050</b>	<b>0</b>	<b>18,29,464</b>	<b>20,51,514</b>	
					<b>Total Sub Head :</b>					<b>20,51,514</b>	<b>0</b>	<b>2,22,050</b>	<b>0</b>	<b>18,29,464</b>	<b>20,51,514</b>	
					<b>Total Minor Head 103 :</b>					<b>1,38,63,339</b>	<b>13,417</b>	<b>8,27,550</b>	<b>2,200</b>	<b>1,30,20,172</b>	<b>1,38,49,922</b>	
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	6,18,372	0	42,500	0	5,75,872	6,18,372
								Voted-Sixth-Schedule-Garo	200	Voucher	4,19,329	0	0	0	4,19,329	4,19,329
								Voted-Sixth-Schedule-Garo	227	Voucher	14,23,685	0	57,500	0	13,66,185	14,23,685
Voted-Sixth-Schedule-Garo	261	Voucher	78,151	0				0	0	78,151	78,151					
Voted-Sixth-Schedule-Garo	385	Voucher	7,752	0				0	0	7,752	7,752					
Voted-Sixth-Schedule-Garo	386	Voucher	66,419	0				0	0	66,419	66,419					
<b>Total Object Head-- 1 :</b>								<b>26,13,708</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>25,13,708</b>	<b>26,13,708</b>			
02. Wages	Voted-Sixth-Schedule-Garo	182	Voucher	8,382				0	0	0	8,382	8,382				
<b>Total Object Head-- 2 :</b>					<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>						



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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			<b>Total Sub Head :</b>			26,22,090	0	1,00,000	0	25,22,090	26,22,090	
						<b>Total Minor Head 104 :</b>			26,22,090	0	1,00,000	0	25,22,090	26,22,090	
			110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	8	Voucher	2,55,282	0	22,500	0	2,32,782	2,55,282
						<b>Total Object Head-- 1 :</b>			2,62,282	0	22,500	0	2,39,782	2,62,282	
						02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	8,382	0	0	0	8,382	8,382
			<b>Total Object Head-- 2 :</b>			8,382	0	0	0	8,382	8,382				
			<b>Total Sub Head :</b>			2,70,664	0	22,500	0	2,48,164	2,70,664				
			<b>Total Minor Head 110 :</b>			2,70,664	0	22,500	0	2,48,164	2,70,664				
			<b>Total Sub Major Head 3 :</b>			1,67,56,093	13,417	9,50,050	2,200	1,57,90,426	1,67,42,676				
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	60,009	0	0	0	60,009	60,009			
				<b>Total Object Head-- 1 :</b>			60,009	0	0	0	60,009	60,009			
				<b>Total Sub Head :</b>			60,009	0	0	0	60,009	60,009			
				<b>Total Minor Head 102 :</b>			60,009	0	0	0	60,009	60,009			
<b>Total Sub Major Head 6 :</b>			60,009	0	0	0	60,009	60,009							
<b>Total Major Head 2210 :</b>			1,73,20,454	13,417	9,90,050	4,400	1,63,12,587	1,73,07,037							

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	22,908	0	0	0	22,908	22,908				
					Voted-Sixth-Schedule-Garo	213	Voucher	1,03,956	0	7,500	0	96,456	1,03,956				
					Voted-Sixth-Schedule-Garo	214	Voucher	2,77,418	0	27,000	0	2,50,418	2,77,418				
					Voted-Sixth-Schedule-Garo	259	Voucher	12,726	0	0	0	12,726	12,726				
				<b>Total Object Head-- 1 :</b>								<b>4,17,008</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>3,82,508</b>	<b>4,17,008</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	315	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
					<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>
				Other Charges	Voted-Sixth-Schedule-Garo	365	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					<b>Total Object Head-- 50 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
				(51) Motor Vehicles	Voted-Sixth-Schedule-Garo	370	Voucher	99,983	0	0	0	99,983	99,983				
					<b>Total Object Head-- 51 :</b>								<b>99,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,983</b>
				<b>Total Sub Head :</b>								<b>7,66,991</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>7,32,491</b>	<b>7,66,991</b>
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	256	Voucher	33,69,833	0	2,04,250	0	31,65,583	33,69,833		
							General-Voted	260	Voucher	37,842	0	0	0	37,842	37,842		
<b>Total Object Head-- 1 :</b>								<b>34,07,675</b>	<b>0</b>	<b>2,04,250</b>	<b>0</b>	<b>32,03,425</b>	<b>34,07,675</b>				

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	<b>Total Sub Head :</b>					<b>34,07,675</b>	<b>0</b>	<b>2,04,250</b>	<b>0</b>	<b>32,03,425</b>	<b>34,07,675</b>
				<b>Total Minor Head 101 :</b>					<b>41,74,666</b>	<b>0</b>	<b>2,38,750</b>	<b>0</b>	<b>39,35,916</b>	<b>41,74,666</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		212	Voucher	1,25,206	0	22,750	0	1,02,456	1,25,206
				<b>Total Object Head-- 1 :</b>					<b>1,25,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,02,456</b>	<b>1,25,206</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		364	Voucher	81,000	0	0	0	81,000	81,000
				<b>Total Object Head-- 13 :</b>					<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>
				<b>Total Sub Head :</b>					<b>2,06,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,83,456</b>	<b>2,06,206</b>
				<b>Total Minor Head 103 :</b>					<b>2,06,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,83,456</b>	<b>2,06,206</b>
				<b>Total Sub Major Head 0 :</b>					<b>43,80,872</b>	<b>0</b>	<b>2,61,500</b>	<b>0</b>	<b>41,19,372</b>	<b>43,80,872</b>
				<b>Total Major Head 2211 :</b>					<b>43,80,872</b>	<b>0</b>	<b>2,61,500</b>	<b>0</b>	<b>41,19,372</b>	<b>43,80,872</b>
<b>Total of Month :</b>									<b>2,17,01,326</b>	<b>13,417</b>	<b>12,51,550</b>	<b>4,400</b>	<b>2,04,31,959</b>	<b>2,16,87,909</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		40	Voucher	2,74,916	0	40,000	0	2,34,916	2,74,916
					Voted-Sixth-Schedule-Garo		45	Voucher	1,69,054	0	0	2,200	1,66,854	1,69,054

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance												
					<b>Total Object Head-- 1 :</b>												
					02. Wages	Voted-Sixth-Schedule-Garo	358	Voucher	8,382	0	0	0	8,382	8,382			
					<b>Total Object Head-- 2 :</b>												
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	365	Voucher	80,000	0	0	0	80,000	80,000			
					<b>Total Object Head-- 13 :</b>												
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	432	Voucher	14,972	0	0	0	14,972	14,972			
					<b>Total Object Head-- 51 :</b>												
					<b>Total Sub Head :</b>												
					<b>Total Minor Head 1 :</b>												
<b>Total Sub Major Head 1 :</b>																	
03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	9,14,863	0	0	0	9,14,863	9,14,863				
					Voted-Sixth-Schedule-Garo	281	Voucher	4,64,943	0	0	4,64,943	4,64,943					
					Voted-Sixth-Schedule-Garo	35	Voucher	83,50,936	13,417	6,07,850	2,200	77,27,469	83,37,519				
					Voted-Sixth-Schedule-Garo	38	Voucher	16,99,128	0	10,000	0	16,89,128	16,99,128				
					Voted-Sixth-Schedule-Garo	44	Voucher	25,164	0	0	0	25,164	25,164				
					Voted-Sixth-Schedule-Garo	46	Voucher	6,588	0	0	0	6,588	6,588				
					Voted-Sixth-Schedule-Garo												

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	58,320	0	0	0	58,320	58,320				
							48	Voucher	81,034	0	0	0	81,034	81,034				
							49	Voucher	2,11,831	0	0	0	2,11,831	2,11,831				
					<b>Total Object Head-- 1 :</b>								<b>1,18,12,807</b>	<b>13,417</b>	<b>6,17,850</b>	<b>2,200</b>	<b>1,11,79,340</b>	<b>1,17,99,390</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	361	Voucher	10,626	0	0	0	10,626	10,626				
							<b>Total Object Head-- 2 :</b>								<b>10,626</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	363	Voucher	70,000	0	0	0	70,000	70,000				
							<b>Total Object Head-- 13 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	435	Voucher	10,000	0	0	0	10,000	10,000				
							<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,19,03,433</b>	<b>13,417</b>	<b>6,17,850</b>	<b>2,200</b>	<b>1,12,69,966</b>	<b>1,18,90,016</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	19,87,954	0	2,18,450	0	17,69,504	19,87,954		
									43	Voucher	66,420	0	0	0	66,420	66,420		
									<b>Total Object Head-- 1 :</b>								<b>20,54,374</b>	<b>0</b>
13. Office Expenses	Voted-Sixth-Schedule-Garo	364	Voucher	60,000					0	0	0	60,000	60,000					
		<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>			

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>21,14,374</b>	<b>0</b>	<b>2,18,450</b>	<b>0</b>	<b>18,95,924</b>	<b>21,14,374</b>
<b>Total Minor Head 103 :</b>									<b>1,40,17,807</b>	<b>13,417</b>	<b>8,36,300</b>	<b>2,200</b>	<b>1,31,65,890</b>	<b>1,40,04,390</b>
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	1,58,925	0	0	0	1,58,925	1,58,925
						Voted-Sixth-Schedule-Garo	277	Voucher	2,32,162	0	0	0	2,32,162	2,32,162
						Voted-Sixth-Schedule-Garo	36	Voucher	14,24,277	0	68,450	0	13,55,827	14,24,277
						Voted-Sixth-Schedule-Garo	39	Voucher	6,18,372	0	42,500	0	5,75,872	6,18,372
<b>Total Object Head-- 1 :</b>									<b>24,33,736</b>	<b>0</b>	<b>1,10,950</b>	<b>0</b>	<b>23,22,786</b>	<b>24,33,736</b>
			02. Wages			Voted-Sixth-Schedule-Garo	359	Voucher	8,382	0	0	0	8,382	8,382
<b>Total Object Head-- 2 :</b>									<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Garo	433	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 51 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>24,62,118</b>	<b>0</b>	<b>1,10,950</b>	<b>0</b>	<b>23,51,168</b>	<b>24,62,118</b>
<b>Total Minor Head 104 :</b>									<b>24,62,118</b>	<b>0</b>	<b>1,10,950</b>	<b>0</b>	<b>23,51,168</b>	<b>24,62,118</b>
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	2,55,282	0	22,500	0	2,32,782	2,55,282

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance										
					<b>Total Object Head-- 1 :</b>					<b>2,55,282</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,32,782</b>	<b>2,55,282</b>
					02. Wages	Voted-Sixth-Schedule-Garo	360	Voucher	8,382	0	0	0	8,382	8,382	
					<b>Total Object Head-- 2 :</b>					<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	362	Voucher	40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 13 :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	434	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 51 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>					<b>3,13,664</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,91,164</b>	<b>3,13,664</b>
					<b>Total Minor Head 110 :</b>					<b>3,13,664</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,91,164</b>	<b>3,13,664</b>
<b>Total Sub Major Head 3 :</b>					<b>1,67,93,589</b>	<b>13,417</b>	<b>9,69,750</b>	<b>2,200</b>	<b>1,58,08,222</b>	<b>1,67,80,172</b>					
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	60,009	0	0	0	60,009	60,009		
				<b>Total Object Head-- 1 :</b>					<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>	
				<b>Total Sub Head :</b>					<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>	
				<b>Total Minor Head 102 :</b>					<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>	
<b>Total Sub Major Head 6 :</b>					<b>60,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,009</b>	<b>60,009</b>					
<b>Total Major Head 2210 :</b>					<b>1,74,00,922</b>	<b>13,417</b>	<b>10,09,750</b>	<b>4,400</b>	<b>1,63,73,355</b>	<b>1,73,87,505</b>					
2211		101	(01) Rural Family Welfare	0	(01) Salaries, Sumtuary	Voted-Sixth-	213	Voucher							

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		213		1,03,956	0	17,500	0	86,456	1,03,956	
					Voted-Sixth-Schedule-Garo		216	Voucher	2,77,418	0	14,000	0	2,63,418	2,77,418	
					Voted-Sixth-Schedule-Garo		256	Voucher	38,180	0	0	0	38,180	38,180	
					<b>Total Object Head-- 1 :</b>					<b>4,19,554</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>3,88,054</b>	<b>4,19,554</b>
			<b>Total Sub Head :</b>					<b>4,19,554</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>3,88,054</b>	<b>4,19,554</b>		
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	28	Voucher	38,794	0	0	0	38,794	38,794	
					Centrally Sponsored Schemes	General-Voted	29	Voucher	33,30,491	0	2,29,350	0	31,01,141	33,30,491	
					<b>Total Object Head-- 1 :</b>					<b>33,69,285</b>	<b>0</b>	<b>2,29,350</b>	<b>0</b>	<b>31,39,935</b>	<b>33,69,285</b>
					<b>Total Sub Head :</b>					<b>33,69,285</b>	<b>0</b>	<b>2,29,350</b>	<b>0</b>	<b>31,39,935</b>	<b>33,69,285</b>
			<b>Total Minor Head 101 :</b>					<b>37,88,839</b>	<b>0</b>	<b>2,60,850</b>	<b>0</b>	<b>35,27,989</b>	<b>37,88,839</b>		
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		30	Voucher	1,25,206	0	22,750	0	1,02,456	1,25,206			
			<b>Total Object Head-- 1 :</b>					<b>1,25,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,02,456</b>	<b>1,25,206</b>		
			<b>Total Sub Head :</b>					<b>1,25,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,02,456</b>	<b>1,25,206</b>		
<b>Total Minor Head 103 :</b>					<b>1,25,206</b>	<b>0</b>	<b>22,750</b>	<b>0</b>	<b>1,02,456</b>	<b>1,25,206</b>					
<b>Total Sub Major Head 0 :</b>					<b>39,14,045</b>	<b>0</b>	<b>2,83,600</b>	<b>0</b>	<b>36,30,445</b>	<b>39,14,045</b>					



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b> Health and Family Welfare Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 1500001 District Medical And Health Officer North Garo Hills																			
<b>Month of Account:</b> NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2211					<b>Total Major Head 2211 :</b>				<b>39,14,045</b>	<b>0</b>	<b>2,83,600</b>	<b>0</b>	<b>36,30,445</b>	<b>39,14,045</b>					
<b>Total of Month :</b>									<b>2,13,14,967</b>	<b>13,417</b>	<b>12,93,350</b>	<b>4,400</b>	<b>2,00,03,800</b>	<b>2,13,01,550</b>					
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	1,19,737	0	0	2,200	1,17,537	1,19,737					
						Voted-Sixth-Schedule-Garo	6	Voucher	2,74,916	0	40,000	0	2,34,916	2,74,916					
						Voted-Sixth-Schedule-Garo	695	Voucher	1,19,737	0	0	2,200	1,17,537	1,19,737					
						Voted-Sixth-Schedule-Garo	696	Voucher	2,74,916	0	40,000	0	2,34,916	2,74,916					
					<b>Total Object Head-- 1 :</b>								<b>7,89,306</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>7,04,906</b>	<b>7,89,306</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	264	Voucher	8,382	0	0	0	8,382	8,382					
						Voted-Sixth-Schedule-Garo	791	Voucher	8,382	0	0	0	8,382	8,382					
						<b>Total Object Head-- 2 :</b>								<b>16,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,764</b>	<b>16,764</b>
					<b>Total Sub Head :</b>									<b>8,06,070</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>7,21,670</b>	<b>8,06,070</b>
								(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	260	Voucher	2,48,543	0	0	0	2,48,543	2,48,543
<b>Total Object Head-- 6 :</b>														<b>2,48,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,543</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance		<b>Total Sub Head :</b>				<b>2,48,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,543</b>	<b>2,48,543</b>
					<b>Total Minor Head I :</b>				<b>10,54,613</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>9,70,213</b>	<b>10,54,613</b>
					<b>Total Sub Major Head I :</b>				<b>10,54,613</b>	<b>0</b>	<b>80,000</b>	<b>4,400</b>	<b>9,70,213</b>	<b>10,54,613</b>
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		192	Voucher	4,39,009	0	0	0	4,39,009	4,39,009
					Voted-Sixth-Schedule-Garo		196	Voucher	1,13,838	0	6,000	0	1,07,838	1,13,838
					Voted-Sixth-Schedule-Garo		198	Voucher	81,84,534	13,417	6,02,850	2,200	75,66,067	81,71,117
					Voted-Sixth-Schedule-Garo		256	Voucher	11,61,529	0	0	0	11,61,529	11,61,529
					Voted-Sixth-Schedule-Garo		319	Voucher	63,308	0	0	0	63,308	63,308
					Voted-Sixth-Schedule-Garo		373	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
					Voted-Sixth-Schedule-Garo		376	Voucher	52,014	0	0	0	52,014	52,014
					Voted-Sixth-Schedule-Garo		378	Voucher	3,44,239	0	0	0	3,44,239	3,44,239
					Voted-Sixth-Schedule-Garo		4	Voucher	16,99,128	0	10,000	0	16,89,128	16,99,128
					Voted-Sixth-Schedule-Garo		688	Voucher	25,164	0	0	0	25,164	25,164
					Voted-Sixth-Schedule-Garo		689	Voucher	75,352	0	18,750	0	56,602	75,352
					Voted-Sixth-Schedule-Garo		690	Voucher	16,99,128	0	10,000	0	16,89,128	16,99,128
					Voted-Sixth-Schedule-Garo		691	Voucher	54,019	0	0	0	54,019	54,019

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	699	Voucher	81,14,052	13,417	5,97,850	2,200	75,00,585	81,00,635				
							700	Voucher	48,467	0	0	48,467	48,467					
							804	Challan	-32,500	0	0	-32,500	-32,500					
							<b>Total Object Head-- I :</b>			<b>2,21,53,281</b>	<b>26,834</b>	<b>12,45,450</b>	<b>4,400</b>	<b>2,08,76,597</b>	<b>2,21,26,447</b>			
							<b>Total Sub Head :</b>			<b>2,21,53,281</b>	<b>26,834</b>	<b>12,45,450</b>	<b>4,400</b>	<b>2,08,76,597</b>	<b>2,21,26,447</b>			
							(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	191	Voucher	19,87,954	0	2,18,450	0	17,69,504	19,87,954
											374	Voucher	49,000	0	0	49,000	49,000	
											5	Voucher	66,420	0	0	66,420	66,420	
											698	Voucher	19,87,954	0	2,18,450	0	17,69,504	19,87,954
											880	Voucher	66,420	0	0	66,420	66,420	
<b>Total Object Head-- I :</b>			<b>41,57,748</b>	<b>0</b>	<b>4,36,900</b>	<b>0</b>					<b>37,20,848</b>	<b>41,57,748</b>						
<b>Total Sub Head :</b>			<b>41,57,748</b>	<b>0</b>	<b>4,36,900</b>	<b>0</b>					<b>37,20,848</b>	<b>41,57,748</b>						
<b>Total Minor Head 103 :</b>			<b>2,63,11,029</b>	<b>26,834</b>	<b>16,82,350</b>	<b>4,400</b>					<b>2,45,97,445</b>	<b>2,62,84,195</b>						
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher					6,18,372	0	42,500	0	5,75,872	6,18,372		
					193	Voucher					14,22,777	0	63,450	0	13,59,327	14,22,777		
					194	Voucher	49,317	0	0	0	49,317	49,317						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	3,37,725	0	0	0	3,37,725	3,37,725						
							320	Voucher	67,344	0	0	0	67,344	67,344						
							375	Voucher	63,000	0	0	0	63,000	63,000						
							377	Voucher	54,368	0	0	0	54,368	54,368						
							687	Voucher	49,317	0	0	0	49,317	49,317						
							692	Voucher	9,948	0	0	0	9,948	9,948						
							693	Voucher	18,475	0	0	0	18,475	18,475						
							697	Voucher	14,22,777	0	63,450	0	13,59,327	14,22,777						
							701	Voucher	6,18,372	0	42,500	0	5,75,872	6,18,372						
							877	Voucher	33,011	0	0	0	33,011	33,011						
							<b>Total Object Head-- 1 :</b>								<b>47,64,803</b>	<b>0</b>	<b>2,11,900</b>	<b>0</b>	<b>45,52,903</b>	<b>47,64,803</b>
							02. Wages	Voted-Sixth-Schedule-Garo	266	Voucher	8,382	0	0	0	8,382	8,382				
									268	Voucher	10,626	0	0	0	10,626	10,626				
									793	Voucher	19,008	0	0	0	19,008	19,008				
<b>Total Object Head-- 2 :</b>								<b>38,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,016</b>	<b>38,016</b>							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			<b>Total Sub Head :</b>			<b>48,02,819</b>	<b>0</b>	<b>2,11,900</b>	<b>0</b>	<b>45,90,919</b>	<b>48,02,819</b>		
			<b>Total Minor Head 104 :</b>						<b>48,02,819</b>	<b>0</b>	<b>2,11,900</b>	<b>0</b>	<b>45,90,919</b>	<b>48,02,819</b>		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	2,55,282	0	22,500	0	2,32,782	2,55,282		
							Voted-Sixth-Schedule-Garo	694	Voucher	2,55,282	0	20,000	0	2,35,282	2,55,282	
							Voted-Sixth-Schedule-Garo	882	Voucher	92,061	0	7,910	0	84,151	92,061	
							Voted-Sixth-Schedule-Garo	884	Voucher	23,015	0	0	0	23,015	23,015	
							Voted-Sixth-Schedule-Garo	885	Voucher	1,15,076	0	7,910	0	1,07,166	1,15,076	
					<b>Total Object Head-- 1 :</b>						<b>7,40,716</b>	<b>0</b>	<b>58,320</b>	<b>0</b>	<b>6,82,396</b>	<b>7,40,716</b>
					02. Wages		Voted-Sixth-Schedule-Garo	267	Voucher	8,382	0	0	0	8,382	8,382	
									Voted-Sixth-Schedule-Garo	792	Voucher	8,382	0	0	0	8,382
					<b>Total Object Head-- 2 :</b>						<b>16,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,764</b>	<b>16,764</b>
					<b>Total Sub Head :</b>						<b>7,57,480</b>	<b>0</b>	<b>58,320</b>	<b>0</b>	<b>6,99,160</b>	<b>7,57,480</b>
			<b>Total Minor Head 110 :</b>						<b>7,57,480</b>	<b>0</b>	<b>58,320</b>	<b>0</b>	<b>6,99,160</b>	<b>7,57,480</b>		
			<b>Total Sub Major Head 3 :</b>						<b>3,18,71,328</b>	<b>26,834</b>	<b>19,52,570</b>	<b>4,400</b>	<b>2,98,87,524</b>	<b>3,18,44,494</b>		
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety		0	01. Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	60,009	0	0	0	60,009	60,009		
						Voted-Sixth-Schedule-Garo	878	Voucher	60,009	0	0	0	60,009	60,009		

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**Shillong**

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	<b>Total Object Head-- 1 :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Sub Head :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Minor Head 102 :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Sub Major Head 6 :</b>				1,20,018	0	0	0	1,20,018	1,20,018
					<b>Total Major Head 2210 :</b>				3,30,45,959	26,834	20,32,570	8,800	3,09,77,755	3,30,19,125
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher		1,03,956	0	17,500	0	86,456	1,03,956
					Voted-Sixth-Schedule-Garo	276	Voucher		2,10,486	0	9,000	0	2,01,486	2,10,486
					Voted-Sixth-Schedule-Garo	278	Voucher		22,908	0	0	0	22,908	22,908
					Voted-Sixth-Schedule-Garo	345	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	392	Voucher		12,726	0	0	0	12,726	12,726
					Voted-Sixth-Schedule-Garo	745	Voucher		66,487	0	5,000	0	61,487	66,487
					Voted-Sixth-Schedule-Garo	746	Voucher		1,03,956	0	17,500	0	86,456	1,03,956
					Voted-Sixth-Schedule-Garo	747	Voucher		2,10,486	0	9,000	0	2,01,486	2,10,486
					Voted-Sixth-Schedule-Garo	748	Voucher		38,180	0	0	0	38,180	38,180
					<b>Total Object Head-- 1 :</b>				7,76,185	0	58,000	0	7,18,185	7,76,185

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>7,76,185</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>7,18,185</b>	<b>7,76,185</b>
2211	00	101	(01) Rural Family Welfare Centres											
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1	Voucher	38,794	0	0	0	38,794	38,794
					Centrally Sponsored Schemes	General-Voted	274	Voucher	33,30,491	0	2,29,350	0	31,01,141	33,30,491
					Centrally Sponsored Schemes	General-Voted	277	Voucher	10,986	0	0	0	10,986	10,986
					Centrally Sponsored Schemes	General-Voted	335	Voucher	63,476	0	0	0	63,476	63,476
					Centrally Sponsored Schemes	General-Voted	404	Voucher	35,000	0	0	0	35,000	35,000
					Centrally Sponsored Schemes	General-Voted	720	Voucher	33,30,491	0	2,29,350	0	31,01,141	33,30,491
<b>Total Object Head-- 1 :</b>									<b>68,09,238</b>	<b>0</b>	<b>4,58,700</b>	<b>0</b>	<b>63,50,538</b>	<b>68,09,238</b>
<b>Total Sub Head :</b>									<b>68,09,238</b>	<b>0</b>	<b>4,58,700</b>	<b>0</b>	<b>63,50,538</b>	<b>68,09,238</b>
<b>Total Minor Head 101 :</b>									<b>75,85,423</b>	<b>0</b>	<b>5,16,700</b>	<b>0</b>	<b>70,68,723</b>	<b>75,85,423</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	321	Voucher	1,25,206	0	22,750	0	1,02,456	1,25,206
						Voted-Sixth-Schedule-Garo	845	Voucher	1,25,206	0	22,750	0	1,02,456	1,25,206
<b>Total Object Head-- 1 :</b>									<b>2,50,412</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,04,912</b>	<b>2,50,412</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>2,50,412</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,04,912</b>	<b>2,50,412</b>
					<b>Total Minor Head 103 :</b>				<b>2,50,412</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,04,912</b>	<b>2,50,412</b>
					<b>Total Sub Major Head 0 :</b>				<b>78,35,835</b>	<b>0</b>	<b>5,62,200</b>	<b>0</b>	<b>72,73,635</b>	<b>78,35,835</b>
					<b>Total Major Head 2211 :</b>				<b>78,35,835</b>	<b>0</b>	<b>5,62,200</b>	<b>0</b>	<b>72,73,635</b>	<b>78,35,835</b>
					<b>Total of Month :</b>				<b>4,08,81,794</b>	<b>26,834</b>	<b>25,94,770</b>	<b>8,800</b>	<b>3,82,51,390</b>	<b>4,08,54,960</b>

**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	13,968	0	0	0	13,968	13,968
					<b>Total Object Head-- 1 :</b>				<b>13,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,968</b>	<b>13,968</b>
					<b>Total Sub Head :</b>				<b>13,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,968</b>	<b>13,968</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	40	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					<b>Total Object Head-- 6 :</b>				<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
					<b>Total Sub Head :</b>				<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
					<b>Total Minor Head 1 :</b>				<b>2,01,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,468</b>	<b>2,01,468</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,01,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,468</b>	<b>2,01,468</b>



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	9,62,262	0	0	0	9,62,262	9,62,262						
							173	Voucher	1,52,820	0	0	0	1,52,820	1,52,820						
							272	Voucher	4,54,631	0	0	0	4,54,631	4,54,631						
							273	Voucher	23,615	0	0	0	23,615	23,615						
							280	Voucher	2,00,083	0	0	0	2,00,083	2,00,083						
							3	Voucher	11,72,681	0	0	0	11,72,681	11,72,681						
							36	Voucher	1,04,994	0	0	0	1,04,994	1,04,994						
							37	Voucher	9,210	0	0	0	9,210	9,210						
							<b>Total Object Head-- 1 :</b>								<b>30,80,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,80,296</b>	<b>30,80,296</b>
							21. Materials And Supplies	Voted-Sixth-Schedule-Garo	41	Voucher	1,32,301	0	0	0	1,32,301	1,32,301				
									42	Voucher	2,18,763	0	0	0	2,18,763	2,18,763				
									43	Voucher	5,87,642	0	0	0	5,87,642	5,87,642				
							<b>Total Object Head-- 2I :</b>								<b>9,38,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,38,706</b>	<b>9,38,706</b>
							<b>Total Sub Head :</b>								<b>40,19,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,19,002</b>	<b>40,19,002</b>
03	103	(03) Other Existing And New Primary Health Centres With Indoor	0	01. Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	2,39,184	0	0	0	2,39,184	2,39,184							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	<b>Total Object Head-- I :</b>			<b>2,39,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,184</b>	<b>2,39,184</b>
						<b>Total Sub Head :</b>			<b>2,39,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,184</b>	<b>2,39,184</b>	
						<b>Total Minor Head 103 :</b>			<b>42,58,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,58,186</b>	<b>42,58,186</b>	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,67,922	0	0	0	1,67,922	1,67,922	
						Voted-Sixth-Schedule-Garo	172	Voucher	17,577	0	0	0	17,577	17,577	
						Voted-Sixth-Schedule-Garo	38	Voucher	8,845	0	0	0	8,845	8,845	
						Voted-Sixth-Schedule-Garo	39	Voucher	59,705	0	0	0	59,705	59,705	
						Voted-Sixth-Schedule-Garo	4	Voucher	3,41,607	0	0	0	3,41,607	3,41,607	
						<b>Total Object Head-- I :</b>			<b>5,95,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,95,656</b>	<b>5,95,656</b>	
		<b>Total Sub Head :</b>			<b>5,95,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,95,656</b>	<b>5,95,656</b>					
<b>Total Minor Head 104 :</b>			<b>5,95,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,95,656</b>	<b>5,95,656</b>							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	31,176	0	0	0	31,176	31,176			
				<b>Total Object Head-- I :</b>			<b>31,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,176</b>	<b>31,176</b>			
				<b>Total Sub Head :</b>			<b>31,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,176</b>	<b>31,176</b>			
<b>Total Minor Head 110 :</b>			<b>31,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,176</b>	<b>31,176</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210		03		<b>Total Sub Major Head 3 :</b>					<b>48,85,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,85,018</b>	<b>48,85,018</b>	
	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo		169	Voucher	7,092	0	0	0	7,092	7,092	
				<b>Total Object Head-- 1 :</b>					<b>7,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,092</b>	<b>7,092</b>	
				<b>Total Sub Head :</b>					<b>7,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,092</b>	<b>7,092</b>	
				<b>Total Minor Head 102 :</b>					<b>7,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,092</b>	<b>7,092</b>	
				<b>Total Sub Major Head 6 :</b>					<b>7,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,092</b>	<b>7,092</b>	
				<b>Total Major Head 2210 :</b>					<b>50,93,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,578</b>	<b>50,93,578</b>	
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		168	Voucher	32,148	0	0	0	32,148	32,148	
					Voted-Sixth-Schedule-Garo		58	Voucher	13,428	0	0	0	13,428	13,428	
				<b>Total Object Head-- 1 :</b>					<b>45,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,576</b>	<b>45,576</b>	
				<b>Total Sub Head :</b>					<b>45,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,576</b>	<b>45,576</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	141	Voucher	3,94,848	0	0	0	3,94,848	3,94,848	
					Centrally Sponsored Schemes	General-Voted	214	Voucher	4,572	0	0	0	4,572	4,572	
					Centrally Sponsored Schemes	General-Voted	5	Voucher	37,842	0	0	0	37,842	37,842	
					Centrally Sponsored	General-Voted	6	Voucher	38,794	0	0	0	38,794	38,794	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				4,76,056	0	0	0	4,76,056	4,76,056
					<b>Total Sub Head :</b>				4,76,056	0	0	0	4,76,056	4,76,056
					<b>Total Minor Head 101 :</b>				5,21,632	0	0	0	5,21,632	5,21,632
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	93	Voucher	14,508	0	0	0	14,508	14,508
					<b>Total Object Head-- 1 :</b>				14,508	0	0	0	14,508	14,508
					<b>Total Sub Head :</b>				14,508	0	0	0	14,508	14,508
					<b>Total Minor Head 103 :</b>				14,508	0	0	0	14,508	14,508
					<b>Total Sub Major Head 0 :</b>				5,36,140	0	0	0	5,36,140	5,36,140
					<b>Total Major Head 2211 :</b>				5,36,140	0	0	0	5,36,140	5,36,140
					<b>Total of Month :</b>				56,29,718	0	0	0	56,29,718	56,29,718
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical 0 Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	37	Voucher	13,428	0	0	0	13,428	13,428
						Voted-Sixth-Schedule-Garo	42	Voucher	1,11,544	0	20,000	0	91,544	1,11,544
						Voted-Sixth-Schedule-Garo	44	Voucher	1,24,185	0	0	2,200	1,21,985	1,24,185

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				<b>2,49,157</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>2,26,957</b>	<b>2,49,157</b>
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	8,382	0	0	0	8,382	8,382
					<b>Total Object Head-- 2 :</b>				<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	383	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					<b>Total Object Head-- 13 :</b>				<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	519	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 51 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>3,82,539</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,60,339</b>	<b>3,82,539</b>
					<b>Total Minor Head 1 :</b>				<b>3,82,539</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,60,339</b>	<b>3,82,539</b>
					<b>Total Sub Major Head 1 :</b>				<b>3,82,539</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,60,339</b>	<b>3,82,539</b>
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	80,44,155	29,417	5,50,050	2,200	74,62,488	80,14,738
						Voted-Sixth-Schedule-Garo	299	Voucher	10,56,900	0	0	0	10,56,900	10,56,900
						Voted-Sixth-Schedule-Garo	303	Voucher	3,44,692	0	50,600	0	2,94,092	3,44,692
						Voted-Sixth-Schedule-Garo	346	Voucher	1,27,028	0	0	0	1,27,028	1,27,028
						Voted-Sixth-Schedule-Garo	36	Voucher	1,26,072	0	0	0	1,26,072	1,26,072
						Voted-Sixth-Schedule-Garo	39	Voucher	26,381	0	0	0	26,381	26,381

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	404	Voucher	1,03,544	0	18,750	0	84,794	1,03,544			
						Voted-Sixth-Schedule-Garo	43	Voucher	16,59,517	0	10,000	0	16,49,517	16,59,517			
					<b>Total Object Head-- 1 :</b>			<b>1,14,88,289</b>	<b>29,417</b>	<b>6,29,400</b>	<b>2,200</b>	<b>1,08,27,272</b>	<b>1,14,58,872</b>				
					(02) Wages	Voted-Sixth-Schedule-Garo	205	Voucher	10,626	0	0	0	10,626	10,626			
					<b>Total Object Head-- 2 :</b>			<b>10,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,626</b>	<b>10,626</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	384	Voucher	80,000	0	0	0	80,000	80,000			
					<b>Total Object Head-- 13 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>				
					<b>Total Sub Head :</b>			<b>1,15,78,915</b>	<b>29,417</b>	<b>6,29,400</b>	<b>2,200</b>	<b>1,09,17,898</b>	<b>1,15,49,498</b>				
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	18,61,622	7,000	2,07,900	0	16,46,722	18,54,622	
								Voted-Sixth-Schedule-Garo	300	Voucher	1,83,903	0	26,750	0	1,57,153	1,83,903	
								<b>Total Object Head-- 1 :</b>			<b>20,45,525</b>	<b>7,000</b>	<b>2,34,650</b>	<b>0</b>	<b>18,03,875</b>	<b>20,38,525</b>	
								13. Office Expenses	Voted-Sixth-Schedule-Garo	382	Voucher	40,000	0	0	0	40,000	40,000
								<b>Total Object Head-- 13 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
								51.Motor Vehicles	Voted-Sixth-Schedule-Garo	520	Voucher	17,000	0	0	0	17,000	17,000
<b>Total Object Head-- 51 :</b>			<b>17,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>						
<b>Total Sub Head :</b>			<b>21,02,525</b>	<b>7,000</b>				<b>2,34,650</b>	<b>0</b>	<b>18,60,875</b>	<b>20,95,525</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	<b>Total Minor Head 103 :</b>						<b>1,36,81,440</b>	<b>36,417</b>	<b>8,64,050</b>	<b>2,200</b>	<b>1,27,78,773</b>	<b>1,36,45,023</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	6,31,503	0	42,500	0	5,89,003	6,31,503
						Voted-Sixth-Schedule-Garo	240	Voucher	14,27,388	9,000	55,950	0	13,62,438	14,18,388
						Voted-Sixth-Schedule-Garo	298	Voucher	2,72,887	0	0	0	2,72,887	2,72,887
						Voted-Sixth-Schedule-Garo	301	Voucher	1,03,772	0	8,000	0	95,772	1,03,772
						Voted-Sixth-Schedule-Garo	345	Voucher	25,529	0	0	0	25,529	25,529
						Voted-Sixth-Schedule-Garo	35	Voucher	68,382	0	0	0	68,382	68,382
						Voted-Sixth-Schedule-Garo	38	Voucher	38,889	0	0	0	38,889	38,889
						Voted-Sixth-Schedule-Garo	40	Voucher	51,798	0	0	0	51,798	51,798
						<b>Total Object Head-- 1 :</b>			<b>26,20,148</b>	<b>9,000</b>	<b>1,06,450</b>	<b>0</b>	<b>25,04,698</b>	<b>26,11,148</b>
					02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	8,382	0	0	0	8,382	8,382
						<b>Total Object Head-- 2 :</b>			<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	385	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
						<b>Total Object Head-- 13 :</b>			<b>1,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,000</b>	<b>1,15,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	521	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 51 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	<b>Total Sub Head :</b>				<b>27,53,530</b>	<b>9,000</b>	<b>1,06,450</b>	<b>0</b>	<b>26,38,080</b>	<b>27,44,530</b>			
				<b>Total Minor Head 104 :</b>				<b>27,53,530</b>	<b>9,000</b>	<b>1,06,450</b>	<b>0</b>	<b>26,38,080</b>	<b>27,44,530</b>			
				110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	1,17,449	0	7,910	0	1,09,539	1,17,449
								Voted-Sixth-Schedule-Garo	241	Voucher	1,76,853	0	13,500	0	1,63,353	1,76,853
								Voted-Sixth-Schedule-Garo	302	Voucher	85,988	1,000	6,500	0	78,488	84,988
				<b>Total Object Head-- 1 :</b>				<b>3,80,290</b>	<b>1,000</b>	<b>27,910</b>	<b>0</b>	<b>3,51,380</b>	<b>3,79,290</b>			
				02. Wages				Voted-Sixth-Schedule-Garo	206	Voucher	8,382	0	0	0	8,382	8,382
				<b>Total Object Head-- 2 :</b>				<b>8,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,382</b>	<b>8,382</b>			
				(13) Office Expenses				Voted-Sixth-Schedule-Garo	386	Voucher	20,000	0	0	0	20,000	20,000
				<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			
				<b>Total Sub Head :</b>				<b>4,08,672</b>	<b>1,000</b>	<b>27,910</b>	<b>0</b>	<b>3,79,762</b>	<b>4,07,672</b>			
				<b>Total Minor Head 110 :</b>				<b>4,08,672</b>	<b>1,000</b>	<b>27,910</b>	<b>0</b>	<b>3,79,762</b>	<b>4,07,672</b>			
				<b>Total Sub Major Head 3 :</b>				<b>1,68,43,642</b>	<b>46,417</b>	<b>9,98,410</b>	<b>2,200</b>	<b>1,57,96,615</b>	<b>1,67,97,225</b>			
06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	61,191	0	0	0	61,191	61,191			
					<b>Total Object Head-- 1 :</b>				<b>61,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,191</b>	<b>61,191</b>		



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					<b>Total Sub Head :</b>				<b>61,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,191</b>	<b>61,191</b>
					<b>Total Minor Head 102 :</b>				<b>61,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,191</b>	<b>61,191</b>
					<b>Total Sub Major Head 6 :</b>				<b>61,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,191</b>	<b>61,191</b>
					<b>Total Major Head 2210 :</b>				<b>1,72,87,372</b>	<b>46,417</b>	<b>10,18,410</b>	<b>4,400</b>	<b>1,62,18,145</b>	<b>1,72,40,955</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher		1,06,194	0	17,500	0	88,694	1,06,194
					Voted-Sixth-Schedule-Garo	236	Voucher		2,85,057	0	14,000	0	2,71,057	2,85,057
					Voted-Sixth-Schedule-Garo	312	Voucher		22,599	0	0	0	22,599	22,599
					Voted-Sixth-Schedule-Garo	399	Voucher		6,590	0	0	0	6,590	6,590
					<b>Total Object Head-- 1 :</b>				<b>4,20,440</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>3,88,940</b>	<b>4,20,440</b>
					<b>Total Sub Head :</b>				<b>4,20,440</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>3,88,940</b>	<b>4,20,440</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	237	Voucher	34,53,871	0	2,35,850	0	32,18,021	34,53,871
					Centrally Sponsored Schemes	General-Voted	313	Voucher	8,712	0	0	0	8,712	8,712
					Centrally Sponsored Schemes	General-Voted	347	Voucher	27,382	0	0	0	27,382	27,382

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	400	Voucher	27,382	0	0	0	27,382	27,382
<b>Total Object Head-- 1 :</b>									<b>35,17,347</b>	<b>0</b>	<b>2,35,850</b>	<b>0</b>	<b>32,81,497</b>	<b>35,17,347</b>
<b>Total Sub Head :</b>									<b>35,17,347</b>	<b>0</b>	<b>2,35,850</b>	<b>0</b>	<b>32,81,497</b>	<b>35,17,347</b>
<b>Total Minor Head 101 :</b>									<b>39,37,787</b>	<b>0</b>	<b>2,67,350</b>	<b>0</b>	<b>36,70,437</b>	<b>39,37,787</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	Voucher	1,27,624	0	25,750	0	1,01,874	1,27,624
<b>Total Object Head-- 1 :</b>									<b>1,27,624</b>	<b>0</b>	<b>25,750</b>	<b>0</b>	<b>1,01,874</b>	<b>1,27,624</b>
<b>Total Sub Head :</b>									<b>1,27,624</b>	<b>0</b>	<b>25,750</b>	<b>0</b>	<b>1,01,874</b>	<b>1,27,624</b>
<b>Total Minor Head 103 :</b>									<b>1,27,624</b>	<b>0</b>	<b>25,750</b>	<b>0</b>	<b>1,01,874</b>	<b>1,27,624</b>
<b>Total Sub Major Head 0 :</b>									<b>40,65,411</b>	<b>0</b>	<b>2,93,100</b>	<b>0</b>	<b>37,72,311</b>	<b>40,65,411</b>
<b>Total Major Head 2211 :</b>									<b>40,65,411</b>	<b>0</b>	<b>2,93,100</b>	<b>0</b>	<b>37,72,311</b>	<b>40,65,411</b>
<b>Total of Month :</b>									<b>2,13,52,783</b>	<b>46,417</b>	<b>13,11,510</b>	<b>4,400</b>	<b>1,99,90,456</b>	<b>2,13,06,366</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	298	Voucher	1,24,185	0	0	2,200	1,21,985	1,24,185
						Voted-Sixth-	301	Voucher	1,11,544	0	20,000	0	91,544	1,11,544

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance														
					<b>Total Object Head-- 1 :</b>					<b>2,35,729</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>2,13,529</b>	<b>2,35,729</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	350	Voucher	27,390	0	0	0	27,390	27,390					
					<b>Total Object Head-- 2 :</b>					<b>27,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,390</b>	<b>27,390</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	739	Voucher	36,060	0	0	0	36,060	36,060					
						Voted-Sixth-Schedule-Garo	743	Voucher	33,940	0	0	0	33,940	33,940					
					<b>Total Object Head-- 11 :</b>					<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	733	Voucher	38,000	0	0	0	38,000	38,000					
						<b>Total Object Head-- 13 :</b>					<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	744	Voucher	8,234	0	0	0	8,234	8,234					
						<b>Total Object Head-- 51 :</b>					<b>8,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,234</b>	<b>8,234</b>			
					<b>Total Sub Head :</b>									<b>3,79,353</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>3,57,153</b>	<b>3,79,353</b>
					(22) Payment For Medical Treatment And Advance			06. Medical Treatment	Voted-Sixth-Schedule-Garo	476	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
									Voted-Sixth-Schedule-Garo	942	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
<b>Total Object Head-- 6 :</b>									<b>6,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,75,000</b>	<b>6,75,000</b>					
<b>Total Sub Head :</b>									<b>6,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,75,000</b>	<b>6,75,000</b>					
<b>Total Minor Head 1 :</b>									<b>10,54,353</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>10,32,153</b>	<b>10,54,353</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	<b>Total Sub Major Head 1 :</b>												
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		285	Voucher	77,15,779	27,417	5,50,050	2,200	71,36,112	76,88,362
					Voted-Sixth-Schedule-Garo		287	Voucher	4,89,232	2,000	18,750	0	4,68,482	4,87,232
					Voted-Sixth-Schedule-Garo		295	Voucher	1,17,536	0	13,500	0	1,04,036	1,17,536
					Voted-Sixth-Schedule-Garo		297	Voucher	16,72,593	0	10,000	0	16,62,593	16,72,593
					Voted-Sixth-Schedule-Garo		299	Voucher	83,413	0	4,000	0	79,413	83,413
					Voted-Sixth-Schedule-Garo		318	Voucher	6,457	0	0	0	6,457	6,457
					Voted-Sixth-Schedule-Garo		319	Voucher	12,52,749	0	0	0	12,52,749	12,52,749
					Voted-Sixth-Schedule-Garo		320	Voucher	2,88,010	0	46,600	0	2,41,410	2,88,010
					Voted-Sixth-Schedule-Garo		321	Voucher	1,35,660	0	0	0	1,35,660	1,35,660
					Voted-Sixth-Schedule-Garo		374	Voucher	6,255	0	0	0	6,255	6,255
					Voted-Sixth-Schedule-Garo		375	Voucher	46,314	0	0	0	46,314	46,314
					<b>Total Object Head-- 1 :</b>				<b>1,18,13,998</b>	<b>29,417</b>	<b>6,42,900</b>	<b>2,200</b>	<b>1,11,39,481</b>	<b>1,17,84,581</b>
				02. Wages	Voted-Sixth-Schedule-Garo		741	Voucher	29,688	0	0	0	29,688	29,688
					<b>Total Object Head-- 2 :</b>				<b>29,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,688</b>	<b>29,688</b>
				(13) Office Expenses	Voted-Sixth-		734	Voucher	60,000	0	0	0	60,000	60,000

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
<b>Department :</b>		Health and Family Welfare Department																								
<b>Treasury :</b>		Resubelpara Treasury																								
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																								
<b>Month of Account:</b>		MAR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>												
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	777	Voucher	20,000	0	0	0	20,000	20,000												
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>												
					<b>Total Sub Head :</b>				<b>1,19,23,686</b>	<b>29,417</b>	<b>6,42,900</b>	<b>2,200</b>	<b>1,12,49,169</b>	<b>1,18,94,269</b>												
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	286	Voucher	18,61,622	7,000	2,00,650	0	16,53,972	18,54,622										
								Voted-Sixth-Schedule-Garo	397	Voucher	1,35,660	0	0	0	1,35,660	1,35,660										
								Voted-Sixth-Schedule-Garo	398	Voucher	66,367	0	10,250	0	56,117	66,367										
								<b>Total Object Head-- 1 :</b>				<b>20,63,649</b>	<b>7,000</b>	<b>2,10,900</b>	<b>0</b>	<b>18,45,749</b>	<b>20,56,649</b>									
								11. Travel Expenses	0	Voted-Sixth-Schedule-Garo	742	Voucher	14,410	0	0	0	14,410	14,410								
											<b>Total Object Head-- 11 :</b>				<b>14,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,410</b>	<b>14,410</b>						
											13. Office Expenses	0	Voted-Sixth-Schedule-Garo	735	Voucher	29,000	0	0	0	29,000	29,000					
														<b>Total Object Head-- 13 :</b>				<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>			
														51.Motor Vehicles	0	Voted-Sixth-Schedule-Garo	934	Voucher	10,000	0	0	0	10,000	10,000		
																	<b>Total Object Head-- 51 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
																	<b>Total Sub Head :</b>				<b>21,17,059</b>	<b>7,000</b>	<b>2,10,900</b>	<b>0</b>	<b>18,99,159</b>	<b>21,10,059</b>
<b>Total Minor Head 103 :</b>				<b>1,40,40,745</b>													<b>36,417</b>	<b>8,53,800</b>	<b>2,200</b>	<b>1,31,48,328</b>	<b>1,40,04,328</b>					
104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-													288	Voucher	13,89,947	8,000	55,950	0	13,25,997	13,81,947		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	6,33,588	0	42,500	0	5,91,088	6,33,588
						Voted-Sixth-Schedule-Garo	291	Voucher	2,68,693	0	0	0	2,68,693	2,68,693
						Voted-Sixth-Schedule-Garo	292	Voucher	36,322	0	0	0	36,322	36,322
						Voted-Sixth-Schedule-Garo	294	Voucher	1,36,171	1,000	0	0	1,35,171	1,35,171
						Voted-Sixth-Schedule-Garo	317	Voucher	67,450	0	8,000	0	59,450	67,450
						Voted-Sixth-Schedule-Garo	494	Voucher	3,86,731	0	0	0	3,86,731	3,86,731
						<b>Total Object Head-- 1 :</b>			<b>29,18,902</b>	<b>9,000</b>	<b>1,06,450</b>	<b>0</b>	<b>28,03,452</b>	<b>29,09,902</b>
					02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	8,382	0	0	0	8,382	8,382
						Voted-Sixth-Schedule-Garo	740	Voucher	1,29,888	0	0	0	1,29,888	1,29,888
						<b>Total Object Head-- 2 :</b>			<b>1,38,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,270</b>	<b>1,38,270</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	933	Voucher	21,780	0	0	0	21,780	21,780
						<b>Total Object Head-- 11 :</b>			<b>21,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,780</b>	<b>21,780</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	736	Voucher	53,000	0	0	0	53,000	53,000
						<b>Total Object Head-- 13 :</b>			<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>
						<b>Total Sub Head :</b>			<b>31,31,952</b>	<b>9,000</b>	<b>1,06,450</b>	<b>0</b>	<b>30,16,502</b>	<b>31,22,952</b>
						<b>Total Minor Head 104 :</b>			<b>31,31,952</b>	<b>9,000</b>	<b>1,06,450</b>	<b>0</b>	<b>30,16,502</b>	<b>31,22,952</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	1,17,449	0	7,910	0	1,09,539	1,17,449					
							293	Voucher	1,76,853	0	13,500	0	1,63,353	1,76,853					
							296	Voucher	85,988	1,000	6,500	0	78,488	84,988					
					<b>Total Object Head-- 1 :</b>								<b>3,80,290</b>	<b>1,000</b>	<b>27,910</b>	<b>0</b>	<b>3,51,380</b>	<b>3,79,290</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	738	Voucher	23,000	0	0	0	23,000	23,000	
					<b>Total Object Head-- 13 :</b>								<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	
					<b>Total Sub Head :</b>								<b>4,03,290</b>	<b>1,000</b>	<b>27,910</b>	<b>0</b>	<b>3,74,380</b>	<b>4,02,290</b>	
					<b>Total Minor Head 110 :</b>								<b>4,03,290</b>	<b>1,000</b>	<b>27,910</b>	<b>0</b>	<b>3,74,380</b>	<b>4,02,290</b>	
					<b>Total Sub Major Head 3 :</b>								<b>1,75,75,987</b>	<b>46,417</b>	<b>9,88,160</b>	<b>2,200</b>	<b>1,65,39,210</b>	<b>1,75,29,570</b>	
					06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	737	Voucher	8,259	0	0	0	8,259	8,259	
<b>Total Object Head-- 13 :</b>											<b>8,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,259</b>	<b>8,259</b>			
<b>Total Sub Head :</b>											<b>8,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,259</b>	<b>8,259</b>			
(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	300			Voucher	61,191	0	0	0	61,191	61,191						
				<b>Total Object Head-- 1 :</b>								<b>61,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,191</b>	<b>61,191</b>		
				11. Travel Expenses					Voted-Sixth-Schedule-Garo	854	Voucher	39,906	0	0	0	39,906	39,906		
<b>Total Object Head-- 11 :</b>								<b>39,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,906</b>	<b>39,906</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer North Garo Hills														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	13. Office Expenses	Voted-Sixth-Schedule-Garo		170	Voucher	10,000	0	0	0	10,000	10,000		
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
<b>Total Sub Head :</b>									<b>1,11,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,097</b>	<b>1,11,097</b>		
<b>Total Minor Head 102 :</b>									<b>1,19,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,356</b>	<b>1,19,356</b>		
<b>Total Sub Major Head 6 :</b>									<b>1,19,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,356</b>	<b>1,19,356</b>		
<b>Total Major Head 2210 :</b>									<b>1,87,49,696</b>	<b>46,417</b>	<b>10,08,160</b>	<b>4,400</b>	<b>1,76,90,719</b>	<b>1,87,03,279</b>		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		274	Voucher	1,06,194	0	17,500	0	88,694	1,06,194		
									Voted-Sixth-Schedule-Garo	303	Voucher	52,732	0	0	52,732	52,732
									Voted-Sixth-Schedule-Garo	576	Voucher	2,87,329	0	14,000	2,73,329	2,87,329
<b>Total Object Head-- 1 :</b>									<b>4,46,255</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>4,14,755</b>	<b>4,46,255</b>		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	905	Voucher	20,000	0	0	20,000	20,000
									Voted-Sixth-Schedule-Garo	906	Voucher	30,000	0	0	30,000	30,000
<b>Total Object Head-- 11 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	834	Voucher	2,00,000	0	0	2,00,000	2,00,000
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
Other Charges									Voted-Sixth-Schedule-Garo	828	Voucher	25,000	0	0	25,000	25,000



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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	Other Charges	<b>Total Object Head-- 50 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>7,21,255</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>6,89,755</b>	<b>7,21,255</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	272	Voucher	34,09,479	0	2,35,850	0	31,73,629	34,09,479
					Centrally Sponsored Schemes	General-Voted	273	Voucher	77,166	0	0	0	77,166	77,166
					<b>Total Object Head-- 1 :</b>				<b>34,86,645</b>	<b>0</b>	<b>2,35,850</b>	<b>0</b>	<b>32,50,795</b>	<b>34,86,645</b>
					<b>Total Sub Head :</b>				<b>34,86,645</b>	<b>0</b>	<b>2,35,850</b>	<b>0</b>	<b>32,50,795</b>	<b>34,86,645</b>
					<b>Total Minor Head 101 :</b>				<b>42,07,900</b>	<b>0</b>	<b>2,67,350</b>	<b>0</b>	<b>39,40,550</b>	<b>42,07,900</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	Voucher	1,27,624	0	25,750	0	1,01,874	1,27,624
					<b>Total Object Head-- 1 :</b>				<b>1,27,624</b>	<b>0</b>	<b>25,750</b>	<b>0</b>	<b>1,01,874</b>	<b>1,27,624</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	839	Voucher	87,408	0	0	0	87,408	87,408
					<b>Total Object Head-- 13 :</b>				<b>87,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,408</b>	<b>87,408</b>
					<b>Total Sub Head :</b>				<b>2,15,032</b>	<b>0</b>	<b>25,750</b>	<b>0</b>	<b>1,89,282</b>	<b>2,15,032</b>
					<b>Total Minor Head 103 :</b>				<b>2,15,032</b>	<b>0</b>	<b>25,750</b>	<b>0</b>	<b>1,89,282</b>	<b>2,15,032</b>
					<b>Total Sub Major Head 0 :</b>				<b>44,22,932</b>	<b>0</b>	<b>2,93,100</b>	<b>0</b>	<b>41,29,832</b>	<b>44,22,932</b>
					<b>Total Major Head 2211 :</b>				<b>44,22,932</b>	<b>0</b>	<b>2,93,100</b>	<b>0</b>	<b>41,29,832</b>	<b>44,22,932</b>
					<b>Total of Month :</b>				<b>2,31,72,628</b>	<b>46,417</b>	<b>13,01,260</b>	<b>4,400</b>	<b>2,18,20,551</b>	<b>2,31,26,211</b>

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<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury :</b>	Resubelpara Treasury								
<b>D.D.O. :</b>	1500001 District Medical And Health Officer North Garo Hills								
<b>Total of DDO</b>		<i>1500001 :</i>		26,36,68,239	3,44,507	1,54,82,580	39,600	24,78,01,552	26,33,23,732
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								26,33,23,732	
<b><u>Summary of DDO wise expenditure</u></b>									
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			48,22,488
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo			1,11,210
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			1,22,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			3,38,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			38,206
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			3,53,537
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			12,72,293
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			67,013
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo			14,49,82,442

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,14,696
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,240
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,90,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	9,38,706
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,50,12,640
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	14,410
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,59,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	42,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,05,21,933
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,43,342
2210	03	104	(01) Upgradation Of Primary Health Centres	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	21,780

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
			<b>To 30 Bedded Hospitals-</b>		<b>Conveyance Allowances</b>		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,28,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,99,780
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	83,820
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	93,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,259
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,49,537
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	39,906
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48,64,124
			(01) Rural Family Welfare Centres		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	

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<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury</b>	Resubelpara Treasury				
<b>D.D.O. :</b>	1500001 District Medical And Health Officer North Garo Hills				
<u>Summary of DDO wise expenditure</u>					
<b>2211 00 101</b>	<b>0</b>	<b>Conveyance Allowances</b>			<b>81,760</b>
<b>2211 00 101 (01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>3,50,000</b>
<b>2211 00 101 (01) Rural Family Welfare Centres</b>	<b>0</b>	<b>Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,25,000</b>
<b>2211 00 101 (01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(51) Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>99,983</b>
<b>2211 00 101 (02) Rural Family Welfare Sub-Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>4,17,46,507</b>
<b>2211 00 103 (01) Maternity And Child Welfare Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>15,19,712</b>
<b>2211 00 103 (01) Maternity And Child Welfare Schemes</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,68,408</b>
					<b>26,33,23,732</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,84,972	0	4,300	0	1,80,672	1,84,972						
							116	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988						
							140	Voucher	47,885	0	0	0	47,885	47,885						
							239	Voucher	14,397	0	0	0	14,397	14,397						
							<b>Total Object Head-- I :</b>			<b>5,12,242</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,71,912</b>	<b>5,12,242</b>					
							<b>Total Sub Head :</b>			<b>5,12,242</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,71,912</b>	<b>5,12,242</b>					
							<b>Total Minor Head I :</b>			<b>5,12,242</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,71,912</b>	<b>5,12,242</b>					
							<b>Total Sub Major Head I :</b>			<b>5,12,242</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,71,912</b>	<b>5,12,242</b>					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	9,299	0	0	0	9,299	9,299
													183	Voucher	15,217	0	0	0	15,217	15,217
236	Voucher	36,574	0	0	0	36,574							36,574							
5	Voucher	2,75,972	0	5,400	0	2,70,572							2,75,972							
<b>Total Object Head-- I :</b>			<b>3,37,062</b>	<b>0</b>	<b>5,400</b>	<b>0</b>							<b>3,31,662</b>	<b>3,37,062</b>						
<b>Total Sub Head :</b>			<b>3,37,062</b>	<b>0</b>	<b>5,400</b>	<b>0</b>							<b>3,31,662</b>	<b>3,37,062</b>						
<b>Total Minor Head 101 :</b>			<b>3,37,062</b>	<b>0</b>	<b>5,400</b>	<b>0</b>							<b>3,31,662</b>	<b>3,37,062</b>						
103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher							1,50,632	0	0	0	1,50,632	1,50,632		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		118	Voucher	74,052	0	0	0	74,052	74,052
					Voted-Sixth-Schedule-Khasi		121	Voucher	1,38,200	0	0	0	1,38,200	1,38,200
					Voted-Sixth-Schedule-Khasi		122	Voucher	1,27,217	0	0	0	1,27,217	1,27,217
					Voted-Sixth-Schedule-Khasi		139	Voucher	40,218	0	0	0	40,218	40,218
					Voted-Sixth-Schedule-Khasi		142	Voucher	1,29,380	0	0	0	1,29,380	1,29,380
					Voted-Sixth-Schedule-Khasi		143	Voucher	22,954	0	0	0	22,954	22,954
					Voted-Sixth-Schedule-Khasi		185	Voucher	68,690	0	0	0	68,690	68,690
					Voted-Sixth-Schedule-Khasi		188	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		2	Voucher	25,854	0	0	0	25,854	25,854
					Voted-Sixth-Schedule-Khasi		212	Voucher	66,538	0	0	0	66,538	66,538
					Voted-Sixth-Schedule-Khasi		216	Voucher	54,970	0	0	0	54,970	54,970
					Voted-Sixth-Schedule-Khasi		235	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165
					Voted-Sixth-Schedule-Khasi		248	Voucher	1,33,076	0	0	0	1,33,076	1,33,076
					Voted-Sixth-Schedule-Khasi		249	Voucher	57,953	0	0	0	57,953	57,953
					Voted-Sixth-Schedule-Khasi		9	Voucher	38,68,293	0	2,27,700	0	36,40,593	38,68,293

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>50,97,692</b>	<b>0</b>	<b>2,37,500</b>	<b>0</b>	<b>48,60,192</b>	<b>50,97,692</b>	
					<b>Total Object Head-- I :</b>					<b>50,97,692</b>	<b>0</b>	<b>2,37,500</b>	<b>0</b>	<b>48,60,192</b>	<b>50,97,692</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	31,888	0	0	0	31,888	31,888	
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,23,212	0	16,300	0	2,06,912	2,23,212	
					<b>Total Object Head-- I :</b>					<b>2,55,100</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,38,800</b>	<b>2,55,100</b>
					<b>Total Sub Head :</b>					<b>2,55,100</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,38,800</b>	<b>2,55,100</b>
		(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576		
					<b>Total Object Head-- I :</b>					<b>1,31,576</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,25,576</b>	<b>1,31,576</b>
		<b>Total Sub Head :</b>					<b>1,31,576</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,25,576</b>	<b>1,31,576</b>			
		<b>Total Minor Head 103 :</b>					<b>54,84,368</b>	<b>0</b>	<b>2,59,800</b>	<b>0</b>	<b>52,24,568</b>	<b>54,84,368</b>			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	5,22,122	0	20,000	0	5,02,122	5,22,122	
						Voted-Sixth-Schedule-Khasi	123	Voucher	76,330	0	0	0	76,330	76,330	
Voted-Sixth-Schedule-Khasi	13					Voucher	13,42,108	0	63,400	0	12,78,708	13,42,108			
Voted-Sixth-Schedule-Khasi	137					Voucher	40,934	0	0	0	40,934	40,934			
Voted-Sixth-Schedule-Khasi	138					Voucher	2,78,032	0	0	0	2,78,032	2,78,032			
Voted-Sixth-Schedule-Khasi	189					Voucher	1,500	0	0	0	1,500	1,500			



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	7,500	0	0	0	7,500	7,500						
							213	Voucher	1,12,785	0	0	0	1,12,785	1,12,785						
							214	Voucher	73,790	0	0	0	73,790	73,790						
							6	Voucher	9,541	0	0	0	9,541	9,541						
							<b>Total Object Head-- 1 :</b>			<b>24,64,642</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>23,81,242</b>	<b>24,64,642</b>					
							<b>Total Sub Head :</b>			<b>24,64,642</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>23,81,242</b>	<b>24,64,642</b>					
							<b>Total Minor Head 104 :</b>			<b>24,64,642</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>23,81,242</b>	<b>24,64,642</b>					
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,13,791	0	18,200	0	95,591	1,13,791	
												<b>Total Object Head-- 1 :</b>			<b>1,13,791</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>95,591</b>	<b>1,13,791</b>
												<b>Total Sub Head :</b>			<b>1,13,791</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>95,591</b>	<b>1,13,791</b>
<b>Total Minor Head 110 :</b>			<b>1,13,791</b>	<b>0</b>	<b>18,200</b>	<b>0</b>						<b>95,591</b>	<b>1,13,791</b>							
	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	57,338	0	4,000	0	53,338	57,338								
					<b>Total Object Head-- 1 :</b>			<b>57,338</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>53,338</b>	<b>57,338</b>							
					<b>Total Sub Head :</b>			<b>57,338</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>53,338</b>	<b>57,338</b>							
					<b>Total Minor Head 110 :</b>			<b>1,71,129</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>1,48,929</b>	<b>1,71,129</b>							
<b>Total Sub Major Head 3 :</b>			<b>84,57,201</b>	<b>0</b>	<b>3,70,800</b>	<b>0</b>	<b>80,86,401</b>	<b>84,57,201</b>												
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	92,532	0	6,700	0	85,832	92,532							

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Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	20,212	0	0	0	20,212	20,212
<b>Total Object Head-- 1 :</b>									<b>1,12,744</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,06,044</b>	<b>1,12,744</b>
<b>Total Sub Head :</b>									<b>1,12,744</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,06,044</b>	<b>1,12,744</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,30,171	0	10,800	0	2,19,371	2,30,171
<b>Total Object Head-- 1 :</b>									<b>2,30,171</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,19,371</b>	<b>2,30,171</b>
<b>Total Sub Head :</b>									<b>2,30,171</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,19,371</b>	<b>2,30,171</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	41,468	0	3,000	0	38,468	41,468
<b>Total Object Head-- 1 :</b>									<b>41,468</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,468</b>	<b>41,468</b>
<b>Total Sub Head :</b>									<b>41,468</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,468</b>	<b>41,468</b>
<b>Total Minor Head 101 :</b>									<b>3,84,383</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>3,63,883</b>	<b>3,84,383</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852
<b>Total Object Head-- 1 :</b>									<b>1,17,852</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,852</b>	<b>1,17,852</b>
<b>Total Sub Head :</b>									<b>1,17,852</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,852</b>	<b>1,17,852</b>
<b>Total Minor Head 104 :</b>									<b>1,17,852</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,852</b>	<b>1,17,852</b>
<b>Total Sub Major Head 6 :</b>									<b>5,02,235</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,71,735</b>	<b>5,02,235</b>
<b>Total Major Head 2210 :</b>									<b>94,71,678</b>	<b>0</b>	<b>4,41,630</b>	<b>0</b>	<b>90,30,048</b>	<b>94,71,678</b>
									<b>94,71,678</b>					

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>4,41,630</b>	<b>0</b>	<b>90,30,048</b>	<b>94,71,678</b>	

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	22,203	0	0	0	22,203	22,203	
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988	
						Voted-Sixth-Schedule-Khasi	159	Voucher	1,77,792	0	4,300	0	1,73,492	1,77,792	
<b>Total Object Head-- I :</b>									<b>4,64,983</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,24,653</b>	<b>4,64,983</b>	
<b>Total Sub Head :</b>									<b>4,64,983</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,24,653</b>	<b>4,64,983</b>	
<b>Total Minor Head I :</b>									<b>4,64,983</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,24,653</b>	<b>4,64,983</b>	
<b>Total Sub Major Head I :</b>									<b>4,64,983</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,24,653</b>	<b>4,64,983</b>	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	23,587	0	0	0	23,587	23,587	
						Voted-Sixth-Schedule-Khasi	153	Voucher	2,40,272	0	5,400	0	2,34,872	2,40,272	
						Voted-Sixth-Schedule-Khasi	197	Voucher	52,416	0	0	0	52,416	52,416	
						Voted-Sixth-Schedule-Khasi	198	Voucher	51,661	0	0	0	51,661	51,661	
						Voted-Sixth-Schedule-Khasi	201	Voucher	75,188	0	0	0	75,188	75,188	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>4,43,124</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,37,724</b>	<b>4,43,124</b>
						<b>Total Sub Head :</b>			<b>4,43,124</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,37,724</b>	<b>4,43,124</b>
						<b>Total Minor Head 101 :</b>			<b>4,43,124</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,37,724</b>	<b>4,43,124</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	6,989	0	0	0	6,989	6,989
						Voted-Sixth-Schedule-Khasi	124	Voucher	74,052	0	0	0	74,052	74,052
						Voted-Sixth-Schedule-Khasi	135	Voucher	2,81,860	0	0	0	2,81,860	2,81,860
						Voted-Sixth-Schedule-Khasi	143	Voucher	66,538	0	0	0	66,538	66,538
						Voted-Sixth-Schedule-Khasi	156	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165
						Voted-Sixth-Schedule-Khasi	161	Voucher	37,62,905	0	2,42,700	0	35,20,205	37,62,905
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,86,506	0	0	0	2,86,506	2,86,506
Voted-Sixth-Schedule-Khasi	225					Voucher	4,43,327	0	0	0	4,43,327	4,43,327		
<b>Total Object Head-- 1 :</b>			<b>51,29,069</b>	<b>0</b>	<b>2,52,500</b>	<b>0</b>	<b>48,76,569</b>	<b>51,29,069</b>						
<b>Total Sub Head :</b>			<b>51,29,069</b>	<b>0</b>	<b>2,52,500</b>	<b>0</b>	<b>48,76,569</b>	<b>51,29,069</b>						
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	19,219	0	0	0	19,219	19,219
						Voted-Sixth-Schedule-Khasi	157	Voucher	31,888	0	0	0	31,888	31,888

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	1,88,268	0	16,300	0	1,71,968	1,88,268				
					<b>Total Object Head-- 1 :</b>				<b>2,39,375</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,23,075</b>	<b>2,39,375</b>				
				0	02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher	4,98,759	0	0	0	4,98,759	4,98,759				
					<b>Total Object Head-- 2 :</b>				<b>4,98,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,759</b>	<b>4,98,759</b>				
				<b>Total Sub Head :</b>				<b>7,38,134</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>7,21,834</b>	<b>7,38,134</b>					
				104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	01. Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576	
								<b>Total Object Head-- 1 :</b>				<b>1,31,576</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,25,576</b>	<b>1,31,576</b>	
								<b>Total Sub Head :</b>				<b>1,31,576</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,25,576</b>	<b>1,31,576</b>	
		<b>Total Minor Head 103 :</b>						<b>59,98,779</b>	<b>0</b>	<b>2,74,800</b>	<b>0</b>	<b>57,23,979</b>	<b>59,98,779</b>					
		0	01) Salaries, Sumtuary Allowance					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	16,598	0	0	0	16,598	16,598
										Voted-Sixth-Schedule-Khasi	122	Voucher	13,10,418	0	63,400	0	12,47,018	13,10,418
				Voted-Sixth-Schedule-Khasi	127	Voucher	5,73,958			0	20,000	0	5,53,958	5,73,958				
				Voted-Sixth-Schedule-Khasi	166	Voucher	74,318			0	0	0	74,318	74,318				
				Voted-Sixth-Schedule-Khasi	168	Voucher	1,47,436			0	0	0	1,47,436	1,47,436				
Voted-Sixth-Schedule-Khasi	217			Voucher	15,06,305	0	0			0	15,06,305	15,06,305						
Voted-Sixth-Schedule-Khasi	274			Voucher	29,684	0	0			0	29,684	29,684						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
<b>Department :</b>		Health and Family Welfare Department																								
<b>Treasury :</b>		Mawkyrwat Treasury																								
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																								
<b>Month of Account:</b>		MAY/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance						36,58,717	0	83,400	0	35,75,317	36,58,717										
																	<b>Total Object Head-- 1 :</b>									
																	<b>Total Sub Head :</b>									
		<b>Total Minor Head 104 :</b>																								
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher		1,13,791	0	18,200	0	95,591	1,13,791											
																<b>Total Object Head-- 1 :</b>										
																<b>Total Sub Head :</b>										
		(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher		57,338	0	4,000	0	53,338	57,338												
															<b>Total Object Head-- 1 :</b>											
															<b>Total Sub Head :</b>											
<b>Total Minor Head 110 :</b>																										
<b>Total Sub Major Head 3 :</b>																										
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	34,911	0	0	0	34,911	34,911													
														Voted-Sixth-Schedule-Khasi	155	Voucher	92,532	0	6,700	0	85,832	92,532				
		<b>Total Object Head-- 1 :</b>																								
		<b>Total Sub Head :</b>																								
		<b>Total Sub Major Head 3 :</b>																								
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher		2,30,171	0	6,900	0	2,23,271	2,30,171														
													<b>Total Object Head-- 1 :</b>													
<b>Total Sub Head :</b>																										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																												
<b>Department :</b>		Health and Family Welfare Department																												
<b>Treasury :</b>		Mawkyrwat Treasury																												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																												
<b>Month of Account:</b>		MAY/2023																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				2,30,171	0	6,900	0	2,23,271	2,30,171																
															<b>Total Object Head-- 1 :</b>								<b>2,30,171</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>2,23,271</b>	<b>2,30,171</b>		
															<b>Total Sub Head :</b>								<b>2,30,171</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>2,23,271</b>	<b>2,30,171</b>		
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher		41,468	0	3,000	0	38,468	41,468															
																<b>Total Object Head-- 1 :</b>								<b>41,468</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,468</b>	<b>41,468</b>	
																<b>Total Sub Head :</b>								<b>41,468</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,468</b>	<b>41,468</b>	
		<b>Total Minor Head 101 :</b>								<b>3,99,082</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>3,82,482</b>	<b>3,99,082</b>															
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages			Voted-Sixth-Schedule-Khasi	169	Voucher	24,390	0	0	0	24,390	24,390														
																	Voted-Sixth-Schedule-Khasi	218	Voucher	870	0	0	0	870	870					
																										<b>Total Object Head-- 2 :</b>				
																	<b>Total Sub Head :</b>								<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
																	<b>Total Minor Head 102 :</b>								<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
																	104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	141	Voucher	1,17,852	0	10,000	0	1,07,852
		<b>Total Object Head-- 1 :</b>								<b>1,17,852</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,852</b>	<b>1,17,852</b>															
		<b>Total Sub Head :</b>								<b>1,17,852</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,852</b>	<b>1,17,852</b>															
<b>Total Minor Head 104 :</b>								<b>1,17,852</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,852</b>	<b>1,17,852</b>																	
<b>Total Sub Major Head 6 :</b>								<b>5,42,194</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>5,15,594</b>	<b>5,42,194</b>																	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Khasi Hills																		
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210					<b>Total Major Head 2210 :</b>				<b>1,12,78,926</b>	<b>0</b>	<b>4,52,730</b>	<b>0</b>	<b>1,08,26,196</b>	<b>1,12,78,926</b>				
<b>Total of Month :</b>									<b>1,12,78,926</b>	<b>0</b>	<b>4,52,730</b>	<b>0</b>	<b>1,08,26,196</b>	<b>1,12,78,926</b>				
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,62,626	0	4,300	0	1,58,326	1,62,626				
						Voted-Sixth-Schedule-Khasi	24	Voucher	20,627	0	0	0	20,627	20,627				
						Voted-Sixth-Schedule-Khasi	42	Voucher	14,397	0	0	0	14,397	14,397				
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988				
					<b>Total Object Head-- 1 :</b>								<b>4,62,638</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>4,22,308</b>	<b>4,62,638</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	228	Voucher	10,37,187	0	0	0	10,37,187	10,37,187			
					<b>Total Object Head-- 2 :</b>								<b>10,37,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,37,187</b>	<b>10,37,187</b>
<b>Total Sub Head :</b>									<b>14,99,825</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>14,59,495</b>	<b>14,99,825</b>				
<b>Total Minor Head 1 :</b>									<b>14,99,825</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>14,59,495</b>	<b>14,99,825</b>				
<b>Total Sub Major Head 1 :</b>									<b>14,99,825</b>	<b>0</b>	<b>40,330</b>	<b>0</b>	<b>14,59,495</b>	<b>14,99,825</b>				
03	101		0	(01) Other Existing And New Primary Health	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	36,574	0	0	0	36,574	36,574				



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	19,445	0	0	0	19,445	19,445				
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,36,017	0	5,400	0	2,30,617	2,36,017				
						<b>Total Object Head-- 1 :</b>			<b>2,92,036</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>2,86,636</b>	<b>2,92,036</b>				
						<b>Total Sub Head :</b>			<b>2,92,036</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>2,86,636</b>	<b>2,92,036</b>				
						<b>Total Minor Head 101 :</b>			<b>2,92,036</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>2,86,636</b>	<b>2,92,036</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	38,85,071	0	2,40,200	0	36,44,871	38,85,071
										Voted-Sixth-Schedule-Khasi	19	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165
										Voted-Sixth-Schedule-Khasi	225	Voucher	7,000	0	0	0	7,000	7,000
										Voted-Sixth-Schedule-Khasi	23	Voucher	91,971	0	0	0	91,971	91,971
										Voted-Sixth-Schedule-Khasi	26	Voucher	81,135	0	0	0	81,135	81,135
Voted-Sixth-Schedule-Khasi	3	Voucher	3,48,398	0	0					0	3,48,398	3,48,398						
Voted-Sixth-Schedule-Khasi	31	Voucher	86,179	0	0					0	86,179	86,179						
Voted-Sixth-Schedule-Khasi	33	Voucher	74,052	0	0					0	74,052	74,052						
Voted-Sixth-Schedule-Khasi	367	Voucher	27,696	0	0					0	27,696	27,696						
Voted-Sixth-Schedule-Khasi	368	Voucher	2,56,830	0	0					0	2,56,830	2,56,830						
			Voted-Sixth-Schedule-Khasi	39	Voucher	1,60,248	0	0	0	1,60,248	1,60,248							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	<b>Total Object Head-- I :</b>			<b>51,56,745</b>	<b>0</b>	<b>2,50,000</b>	<b>0</b>	<b>49,06,745</b>	<b>51,56,745</b>
						<b>Total Sub Head :</b>			<b>51,56,745</b>	<b>0</b>	<b>2,50,000</b>	<b>0</b>	<b>49,06,745</b>	<b>51,56,745</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,97,004	0	16,300	0	1,80,704	1,97,004
						Voted-Sixth-Schedule-Khasi	36	Voucher	25,757	0	0	0	25,757	25,757
						Voted-Sixth-Schedule-Khasi	37	Voucher	10,991	0	0	0	10,991	10,991
						Voted-Sixth-Schedule-Khasi	9	Voucher	31,888	0	0	0	31,888	31,888
		<b>Total Object Head-- I :</b>			<b>2,65,640</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,49,340</b>	<b>2,65,640</b>				
		<b>Total Sub Head :</b>			<b>2,65,640</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,49,340</b>	<b>2,65,640</b>				
		(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576	
					<b>Total Object Head-- I :</b>			<b>1,31,576</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,25,576</b>	<b>1,31,576</b>	
					<b>Total Sub Head :</b>			<b>1,31,576</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,25,576</b>	<b>1,31,576</b>	
		<b>Total Minor Head 103 :</b>			<b>55,53,961</b>	<b>0</b>	<b>2,72,300</b>	<b>0</b>	<b>52,81,661</b>	<b>55,53,961</b>				
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	6,47,676	0	20,000	0	6,27,676	6,47,676		
				Voted-Sixth-Schedule-Khasi	2	Voucher	13,35,208	0	63,400	0	12,71,808	13,35,208		
				Voted-Sixth-Schedule-Khasi	224	Voucher	14,500	0	0	0	14,500	14,500		
				Voted-Sixth-Schedule-Khasi	226	Voucher	7,500	0	0	0	7,500	7,500		

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																				
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	31,267	0	0	0	31,267	31,267								
							28	Voucher	6,253	0	0	0	6,253	6,253								
							369	Voucher	1,60,970	0	0	0	1,60,970	1,60,970								
							43	Voucher	18,000	0	0	0	18,000	18,000								
							<b>Total Object Head-- 1 :</b>			<b>22,21,374</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>21,37,974</b>	<b>22,21,374</b>							
							<b>Total Sub Head :</b>			<b>22,21,374</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>21,37,974</b>	<b>22,21,374</b>							
							<b>Total Minor Head 104 :</b>			<b>22,21,374</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>21,37,974</b>	<b>22,21,374</b>							
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,13,791	0	18,200	0	95,591	1,13,791			
												<b>Total Object Head-- 1 :</b>			<b>1,13,791</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>95,591</b>	<b>1,13,791</b>		
												<b>Total Sub Head :</b>			<b>1,13,791</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>95,591</b>	<b>1,13,791</b>		
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	57,338						0	4,000	0	53,338	57,338						
				<b>Total Object Head-- 1 :</b>								<b>57,338</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>53,338</b>	<b>57,338</b>					
				<b>Total Sub Head :</b>								<b>57,338</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>53,338</b>	<b>57,338</b>					
				<b>Total Minor Head 110 :</b>								<b>1,71,129</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>1,48,929</b>	<b>1,71,129</b>					
				<b>Total Sub Major Head 3 :</b>								<b>82,38,500</b>	<b>0</b>	<b>3,83,300</b>	<b>0</b>	<b>78,55,200</b>	<b>82,38,500</b>					
				06	101	(03) Small Pox						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	20,212	0	0	0	20,212	20,212

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	92,532	0	6,700	0	85,832	92,532	
					<b>Total Object Head-- 1 :</b>				<b>1,12,744</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,06,044</b>	<b>1,12,744</b>	
					<b>Total Sub Head :</b>				<b>1,12,744</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,06,044</b>	<b>1,12,744</b>	
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	2,30,171	0	6,900	0	2,23,271	2,30,171	
					<b>Total Object Head-- 1 :</b>				<b>2,30,171</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>2,23,271</b>	<b>2,30,171</b>	
					<b>Total Sub Head :</b>				<b>2,30,171</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>2,23,271</b>	<b>2,30,171</b>	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	41,468	0	3,000	0	38,468	41,468	
					<b>Total Object Head-- 1 :</b>				<b>41,468</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,468</b>	<b>41,468</b>	
					<b>Total Sub Head :</b>				<b>41,468</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>38,468</b>	<b>41,468</b>	
		<b>Total Minor Head 101 :</b>				<b>3,84,383</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>3,67,783</b>	<b>3,84,383</b>				
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	26,102	0	0	0	26,102	26,102
						<b>Total Object Head-- 2 :</b>				<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
						<b>Total Sub Head :</b>				<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
		<b>Total Minor Head 102 :</b>				<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>				
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852
<b>Total Object Head-- 1 :</b>						<b>1,17,852</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,07,852</b>	<b>1,17,852</b>				

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<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-		<b>Total Sub Head :</b>				1,17,852	0	10,000	0	1,07,852	1,17,852
					<b>Total Minor Head 104 :</b>				1,17,852	0	10,000	0	1,07,852	1,17,852
					<b>Total Sub Major Head 6 :</b>				5,28,337	0	26,600	0	5,01,737	5,28,337
					<b>Total Major Head 2210 :</b>				1,02,66,662	0	4,50,230	0	98,16,432	1,02,66,662
					<b>Total of Month :</b>				1,02,66,662	0	4,50,230	0	98,16,432	1,02,66,662
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	310	Voucher	5,468	0	0	0	5,468	5,468
						Voted-Sixth-Schedule-Khasi	311	Voucher	20,049	0	0	0	20,049	20,049
						Voted-Sixth-Schedule-Khasi	373	Voucher	79,367	0	0	0	79,367	79,367
						Voted-Sixth-Schedule-Khasi	38	Voucher	2,72,724	0	36,030	0	2,36,694	2,72,724
						Voted-Sixth-Schedule-Khasi	385	Voucher	38,680	0	0	0	38,680	38,680
						Voted-Sixth-Schedule-Khasi	393	Voucher	25,898	0	0	0	25,898	25,898
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,79,799	0	4,300	0	1,75,499	1,79,799

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance												
					<b>Total Object Head-- I :</b>												
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	376	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- II :</b>												
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	474	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					<b>Total Object Head-- 13 :</b>												
					<b>Total Sub Head :</b>												
					(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	436	Voucher	10,99,373	0	0	0	10,99,373	10,99,373	
					<b>Total Object Head-- 14 :</b>												
<b>Total Sub Head :</b>																	
<b>Total Minor Head I :</b>																	
<b>Total Sub Major Head I :</b>																	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	30,492	0	0	0	30,492	30,492				
					Voted-Sixth-Schedule-Khasi	312	Voucher	1,56,815	0	0	0	1,56,815	1,56,815				
					Voted-Sixth-Schedule-Khasi	372	Voucher	37,562	0	0	0	37,562	37,562				
					Voted-Sixth-Schedule-Khasi	387	Voucher	40,687	0	0	0	40,687	40,687				
					Voted-Sixth-Schedule-Khasi	52	Voucher	1,91,826	0	5,400	0	1,86,426	1,91,826				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>4,57,382</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,51,982</b>	<b>4,57,382</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	426	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 1 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	317	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>4,72,382</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,66,982</b>	<b>4,72,382</b>
					<b>Total Minor Head 101 :</b>				<b>4,72,382</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,66,982</b>	<b>4,72,382</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	37,27,476	0	2,45,500	0	34,81,976	37,27,476
						Voted-Sixth-Schedule-Khasi	171	Voucher	2,356	0	0	0	2,356	2,356
						Voted-Sixth-Schedule-Khasi	174	Voucher	76,296	0	0	0	76,296	76,296
						Voted-Sixth-Schedule-Khasi	185	Voucher	2,840	0	0	0	2,840	2,840
						Voted-Sixth-Schedule-Khasi	264	Voucher	1,06,668	0	0	0	1,06,668	1,06,668
						Voted-Sixth-Schedule-Khasi	265	Voucher	1,06,668	0	0	0	1,06,668	1,06,668
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,06,725	0	0	0	1,06,725	1,06,725
						Voted-Sixth-Schedule-Khasi	313	Voucher	3,54,985	0	0	0	3,54,985	3,54,985
						Voted-Sixth-Schedule-Khasi	314	Voucher	88,754	0	0	0	88,754	88,754

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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Mawkyrwat Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	374	Voucher	3,37,362	0	0	0	3,37,362	3,37,362							
							375	Voucher	1,38,730	0	0	0	1,38,730	1,38,730							
							397	Voucher	49,689	0	0	0	49,689	49,689							
							400	Voucher	5,84,550	0	0	0	5,84,550	5,84,550							
							421	Voucher	88,426	0	0	0	88,426	88,426							
							423	Voucher	37,562	0	0	0	37,562	37,562							
							46	Voucher	1,41,889	0	9,800	0	1,32,089	1,41,889							
							49	Voucher	3,58,554	0	0	0	3,58,554	3,58,554							
							<b>Total Object Head-- I :</b>								<b>63,09,530</b>	<b>0</b>	<b>2,55,300</b>	<b>0</b>	<b>60,54,230</b>	<b>63,09,530</b>	
							<b>Total Sub Head :</b>								<b>63,09,530</b>	<b>0</b>	<b>2,55,300</b>	<b>0</b>	<b>60,54,230</b>	<b>63,09,530</b>	
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	19,730	0	0	0	19,730	19,730
														315	Voucher	20,627	0	0	0	20,627	20,627
														386	Voucher	9,865	0	0	0	9,865	9,865
														395	Voucher	34,190	0	0	0	34,190	34,190
41	Voucher	32,744	0	0	0	32,744								32,744							
44	Voucher	1,75,432	0	16,300	0	1,59,132								1,75,432							



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries											
					<b>Total Object Head-- 1 :</b>					<b>2,92,588</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,76,288</b>	<b>2,92,588</b>	
					<b>Total Sub Head :</b>					<b>2,92,588</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,76,288</b>	<b>2,92,588</b>	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	390	Voucher	17,560	0	0	0	17,560	17,560
								Voted-Sixth-Schedule-Khasi	50	Voucher	1,35,088	0	6,000	0	1,29,088	1,35,088
								<b>Total Object Head-- 1 :</b>					<b>1,52,648</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
					13. Office Expenses	0		Voted-Sixth-Schedule-Khasi	319	Voucher	40,000	0	0	0	40,000	40,000
								<b>Total Object Head-- 13 :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>					<b>1,92,648</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,86,648</b>	<b>1,92,648</b>	
					<b>Total Minor Head 103 :</b>					<b>67,94,766</b>	<b>0</b>	<b>2,77,600</b>	<b>0</b>	<b>65,17,166</b>	<b>67,94,766</b>	
104		(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	7,500	0	0	0	7,500	7,500			
					Voted-Sixth-Schedule-Khasi	307	Voucher	23,533	0	0	0	23,533	23,533			
					Voted-Sixth-Schedule-Khasi	308	Voucher	6,418	0	0	0	6,418	6,418			
					Voted-Sixth-Schedule-Khasi	39	Voucher	6,66,448	0	20,000	0	6,46,448	6,66,448			
					Voted-Sixth-Schedule-Khasi	392	Voucher	1,80,846	0	0	0	1,80,846	1,80,846			
					Voted-Sixth-Schedule-Khasi	399	Voucher	93,860	0	0	0	93,860	93,860			
					<b>Total Object Head-- 104 :</b>					<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		422	Voucher	63,544	0	0	0	63,544	63,544	
								47	Voucher	13,24,718	0	63,400	0	12,61,318	13,24,718	
								<b>Total Object Head-- 1 :</b>			<b>23,66,867</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>22,83,467</b>	<b>23,66,867</b>
								<b>Total Sub Head :</b>			<b>23,66,867</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>22,83,467</b>	<b>23,66,867</b>
								<b>Total Minor Head 104 :</b>			<b>23,66,867</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>22,83,467</b>	<b>23,66,867</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		143	Voucher	1,16,887	0	18,200	0	98,687	1,16,887	
								391	Voucher	15,480	0	0	0	15,480	15,480	
								<b>Total Object Head-- 1 :</b>			<b>1,32,367</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,14,167</b>	<b>1,32,367</b>
								<b>Total Sub Head :</b>			<b>1,32,367</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,14,167</b>	<b>1,32,367</b>
								<b>Total Minor Head 110 :</b>			<b>1,32,367</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,14,167</b>	<b>1,32,367</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		396	Voucher	7,680	0	0	0	7,680	7,680	
								42	Voucher	58,874	0	4,000	0	54,874	58,874	
<b>Total Object Head-- 1 :</b>								<b>66,554</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>62,554</b>	<b>66,554</b>			
<b>Total Sub Head :</b>								<b>66,554</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>62,554</b>	<b>66,554</b>			
<b>Total Minor Head 110 :</b>								<b>1,98,921</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>1,76,721</b>	<b>1,98,921</b>			
<b>Total Sub Major Head 3 :</b>								<b>98,32,936</b>	<b>0</b>	<b>3,88,600</b>	<b>0</b>	<b>94,44,336</b>	<b>98,32,936</b>			
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		394	Voucher	15,921	0	0	0	15,921	15,921		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	435	Voucher	35,843	0	0	0	35,843	35,843	
						Voted-Sixth-Schedule-Khasi	51	Voucher	95,020	0	6,700	0	88,320	95,020	
					<b>Total Object Head-- 1 :</b>			<b>1,46,784</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,40,084</b>	<b>1,46,784</b>		
					<b>Total Sub Head :</b>			<b>1,46,784</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,40,084</b>	<b>1,46,784</b>		
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	320	Voucher	5,000	0	0	0	5,000	5,000
							<b>Total Object Head-- 13 :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
			<b>Total Sub Head :</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	388	Voucher	30,900	0	0	0	30,900	30,900	
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,36,351	0	6,900	0	2,29,451	2,36,351	
					<b>Total Object Head-- 1 :</b>			<b>2,67,251</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>2,60,351</b>	<b>2,67,251</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	316	Voucher	4,000	0	0	0	4,000	4,000	
						<b>Total Object Head-- 13 :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Sub Head :</b>					<b>2,71,251</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>2,64,351</b>	<b>2,71,251</b>					
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	389	Voucher	5,580	0	0	0	5,580	5,580				
			Voted-Sixth-Schedule-Khasi	43	Voucher	42,584	0	3,000	0	39,584	42,584				
		<b>Total Object Head-- 1 :</b>			<b>48,164</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>45,164</b>	<b>48,164</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	318	Voucher	10,000	0	0	0	10,000	10,000					
									<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>Total Sub Head :</b>					<b>58,164</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>55,164</b>	<b>58,164</b>
		<b>Total Minor Head 101 :</b>					<b>4,81,199</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>4,64,599</b>	<b>4,81,199</b>							
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher	25,260	0	0	0	25,260	25,260					
									<b>Total Object Head-- 2 :</b>					<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
									<b>Total Sub Head :</b>					<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
		<b>Total Minor Head 102 :</b>					<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>							
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	1,21,196	0	10,000	0	1,11,196	1,21,196					
							Voted-Sixth-Schedule-Khasi		398	Voucher	16,720	0	0	16,720	16,720				
					<b>Total Object Head-- 1 :</b>					<b>1,37,916</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,27,916</b>	<b>1,37,916</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	425	Voucher	5,000	0	0	0	5,000	5,000					
									<b>Total Object Head-- 11 :</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
		<b>Total Sub Head :</b>					<b>1,42,916</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,32,916</b>	<b>1,42,916</b>							
		<b>Total Minor Head 104 :</b>					<b>1,42,916</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,32,916</b>	<b>1,42,916</b>							
<b>Total Sub Major Head 6 :</b>					<b>6,49,375</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>6,22,775</b>	<b>6,49,375</b>									

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Khasi Hills															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
<b>Total Major Head 2210 :</b>									<b>1,23,13,669</b>	<b>0</b>	<b>4,55,530</b>	<b>0</b>	<b>1,18,58,139</b>	<b>1,23,13,669</b>	
<b>Total of Month :</b>									<b>1,23,13,669</b>	<b>0</b>	<b>4,55,530</b>	<b>0</b>	<b>1,18,58,139</b>	<b>1,23,13,669</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	3,852	0	0	0	3,852	3,852	
						Voted-Sixth-Schedule-Khasi	369	Voucher	7,055	0	0	0	7,055	7,055	
						Voted-Sixth-Schedule-Khasi	388	Voucher	20,936	0	0	0	20,936	20,936	
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,05,786	0	4,400	0	2,01,386	2,05,786	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,72,724	0	36,030	0	2,36,694	2,72,724	
						<b>Total Object Head-- 1 :</b>			<b>5,10,353</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>4,69,923</b>	<b>5,10,353</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	68	Voucher	10,19,249	0	0	0	10,19,249	10,19,249
						<b>Total Object Head-- 2 :</b>			<b>10,19,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,19,249</b>	<b>10,19,249</b>	
						<b>Total Sub Head :</b>			<b>15,29,602</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>14,89,172</b>	<b>15,29,602</b>	
				(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	236	Voucher	1,60,400	0	0	0	1,60,400	1,60,400	
						<b>Total Object Head-- 6 :</b>			<b>1,60,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,400</b>	<b>1,60,400</b>	

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(22) Payment For Medical Treatment And Advance		<b>Total Sub Head :</b>				<b>1,60,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,400</b>	<b>1,60,400</b>
					<b>Total Minor Head I :</b>				<b>16,90,002</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>16,49,572</b>	<b>16,90,002</b>
					<b>Total Sub Major Head I :</b>				<b>16,90,002</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>16,49,572</b>	<b>16,90,002</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	52,072	0	0	0	52,072	52,072
						Voted-Sixth-Schedule-Khasi	333	Voucher	16,489	0	0	0	16,489	16,489
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,212	0	0	0	1,212	1,212
						Voted-Sixth-Schedule-Khasi	368	Voucher	35,138	0	0	0	35,138	35,138
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,21,398	0	0	0	1,21,398	1,21,398
						Voted-Sixth-Schedule-Khasi	394	Voucher	7,811	0	0	0	7,811	7,811
						Voted-Sixth-Schedule-Khasi	53	Voucher	32,744	0	0	0	32,744	32,744
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,90,070	0	5,400	0	1,84,670	1,90,070
					<b>Total Object Head-- I :</b>				<b>4,56,934</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,51,534</b>	<b>4,56,934</b>
					<b>Total Sub Head :</b>				<b>4,56,934</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,51,534</b>	<b>4,56,934</b>
					<b>Total Minor Head 101 :</b>				<b>4,56,934</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>4,51,534</b>	<b>4,56,934</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher	88,526	0	0	0	88,526	88,526
						Voted-Sixth-	282	Voucher	20,704	0	0	0	20,704	20,704

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	11,220	0	0	0	11,220	11,220	
						Voted-Sixth-Schedule-Khasi	29	Voucher	79,279	0	0	0	79,279	79,279	
						Voted-Sixth-Schedule-Khasi	30	Voucher	9,148	0	0	0	9,148	9,148	
						Voted-Sixth-Schedule-Khasi	331	Voucher	63,268	0	0	0	63,268	63,268	
						Voted-Sixth-Schedule-Khasi	334	Voucher	61,995	0	0	0	61,995	61,995	
						Voted-Sixth-Schedule-Khasi	336	Voucher	89,992	0	0	0	89,992	89,992	
						Voted-Sixth-Schedule-Khasi	367	Voucher	14,260	0	0	0	14,260	14,260	
						Voted-Sixth-Schedule-Khasi	37	Voucher	76,171	0	0	0	76,171	76,171	
						Voted-Sixth-Schedule-Khasi	38	Voucher	33,928	0	0	0	33,928	33,928	
						Voted-Sixth-Schedule-Khasi	389	Voucher	48,787	0	0	0	48,787	48,787	
						Voted-Sixth-Schedule-Khasi	392	Voucher	73,265	0	0	0	73,265	73,265	
						Voted-Sixth-Schedule-Khasi	41	Voucher	92,073	0	0	0	92,073	92,073	
						Voted-Sixth-Schedule-Khasi	420	Voucher	2,176	0	0	0	2,176	2,176	
						Voted-Sixth-Schedule-Khasi	43	Voucher	36,20,422	0	2,51,800	0	33,68,622	36,20,422	
						Voted-Sixth-Schedule-Khasi	44	Voucher	2,98,512	0	0	0	2,98,512	2,98,512	

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	47	Voucher	1,45,853	0	9,800	0	1,36,053	1,45,853													
					<b>Total Object Head-- 1 :</b>								<b>48,29,579</b>	<b>0</b>	<b>2,61,600</b>	<b>0</b>	<b>45,67,979</b>	<b>48,29,579</b>									
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	238	Voucher	80,000	0	0	0	80,000	80,000													
					<b>Total Object Head-- 13 :</b>								<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>									
					<b>Total Sub Head :</b>								<b>49,09,579</b>	<b>0</b>	<b>2,61,600</b>	<b>0</b>	<b>46,47,979</b>	<b>49,09,579</b>									
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	2,07,468	0	16,300	0	1,91,168	2,07,468											
			Voted-Sixth-Schedule-Khasi	54			Voucher	33,620	0	0	0	33,620	33,620														
			Voted-Sixth-Schedule-Khasi	59			Voucher	16,489	0	0	0	16,489	16,489														
		<b>Total Object Head-- 1 :</b>								<b>2,57,577</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,41,277</b>	<b>2,57,577</b>												
		<b>Total Sub Head :</b>								<b>2,57,577</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,41,277</b>	<b>2,57,577</b>												
		(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries			Voted-Sixth-Schedule-Khasi	48	Voucher	1,38,884	0	6,100	0	1,32,784	1,38,884												
					<b>Total Object Head-- 1 :</b>											<b>1,38,884</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,32,784</b>	<b>1,38,884</b>						
					<b>Total Sub Head :</b>											<b>1,38,884</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,32,784</b>	<b>1,38,884</b>						
		<b>Total Minor Head 103 :</b>								<b>53,06,040</b>	<b>0</b>	<b>2,84,000</b>	<b>0</b>	<b>50,22,040</b>	<b>53,06,040</b>												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	989	0	0	0	989	989													
Voted-Sixth-Schedule-Khasi	247														Voucher	9,546	0	0	0	9,546	9,546						



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	15,621	0	0	0	15,621	15,621			
						Voted-Sixth-Schedule-Khasi	284	Voucher	18,560	0	0	18,560	18,560				
						Voted-Sixth-Schedule-Khasi	393	Voucher	12,197	0	0	12,197	12,197				
						Voted-Sixth-Schedule-Khasi	40	Voucher	22,565	0	0	22,565	22,565				
						Voted-Sixth-Schedule-Khasi	63	Voucher	13,92,402	0	63,900	13,28,502	13,92,402				
						Voted-Sixth-Schedule-Khasi	64	Voucher	6,71,752	0	20,000	6,51,752	6,71,752				
						<b>Total Object Head-- 1 :</b>			<b>21,43,632</b>	<b>0</b>	<b>83,900</b>	<b>0</b>	<b>20,59,732</b>	<b>21,43,632</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	237	Voucher	60,000	0	0	60,000	60,000				
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>				
					<b>Total Sub Head :</b>			<b>22,03,632</b>	<b>0</b>	<b>83,900</b>	<b>0</b>	<b>21,19,732</b>	<b>22,03,632</b>				
					<b>Total Minor Head 104 :</b>			<b>22,03,632</b>	<b>0</b>	<b>83,900</b>	<b>0</b>	<b>21,19,732</b>	<b>22,03,632</b>				
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,20,418	0	18,200	0	1,02,218	1,20,418
									<b>Total Object Head-- 1 :</b>			<b>1,20,418</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,02,218</b>	<b>1,20,418</b>
<b>Total Sub Head :</b>			<b>1,20,418</b>	<b>0</b>					<b>18,200</b>	<b>0</b>	<b>1,02,218</b>	<b>1,20,418</b>					
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	60,656	0	4,000	0	56,656	60,656						
			<b>Total Object Head-- 1 :</b>			<b>60,656</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,656</b>	<b>60,656</b>						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	110	(06) Visual Impairment			<b>Total Sub Head :</b>				<b>60,656</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,656</b>	<b>60,656</b>
						<b>Total Minor Head 110 :</b>				<b>1,81,074</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>1,58,874</b>	<b>1,81,074</b>
						<b>Total Sub Major Head 3 :</b>				<b>81,47,680</b>	<b>0</b>	<b>3,95,500</b>	<b>0</b>	<b>77,52,180</b>	<b>81,47,680</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	20,751	0	0	0	20,751	20,751	
						Voted-Sixth-Schedule-Khasi	45	Voucher	97,673	0	6,700	0	90,973	97,673	
						<b>Total Object Head-- 1 :</b>				<b>1,18,424</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,11,724</b>	<b>1,18,424</b>
						<b>Total Sub Head :</b>				<b>1,18,424</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,11,724</b>	<b>1,18,424</b>
			(05) Setting Up Of Survey0 Education And Training Centri-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	44,545	0	0	0	44,545	44,545		
					<b>Total Object Head-- 1 :</b>				<b>44,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,545</b>	<b>44,545</b>	
					<b>Total Sub Head :</b>				<b>44,545</b>	<b>0</b>	<b>0</b>	<b>44,545</b>	<b>44,545</b>		
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	2,43,155	0	7,000	0	2,36,155	2,43,155		
					<b>Total Object Head-- 1 :</b>				<b>2,43,155</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,36,155</b>	<b>2,43,155</b>	
								<b>Total Sub Head :</b>				<b>2,43,155</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	43,752	0	3,000	0	40,752	43,752		
					<b>Total Object Head-- 1 :</b>				<b>43,752</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,752</b>	<b>43,752</b>	
					<b>Total Sub Head :</b>				<b>43,752</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,752</b>	<b>43,752</b>	
			<b>Total Minor Head 101 :</b>												

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

**Department :** Health and Family Welfare Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101							4,49,876	0	16,700	0	4,33,176	4,49,876
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	02. Wages	Voted-Sixth-Schedule-Khasi		67	Voucher	26,102	0	0	0	26,102	26,102
<b>Total Object Head-- 2 :</b>									<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
<b>Total Sub Head :</b>									<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
<b>Total Minor Head 102 :</b>									<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
		104	(01) Drug Control Establiment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		57	Voucher	1,24,596	0	10,000	0	1,14,596	1,24,596
<b>Total Object Head-- 1 :</b>									<b>1,24,596</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,14,596</b>	<b>1,24,596</b>
<b>Total Sub Head :</b>									<b>1,24,596</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,14,596</b>	<b>1,24,596</b>
<b>Total Minor Head 104 :</b>									<b>1,24,596</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,14,596</b>	<b>1,24,596</b>
<b>Total Sub Major Head 6 :</b>									<b>6,00,574</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>5,73,874</b>	<b>6,00,574</b>
<b>Total Major Head 2210 :</b>									<b>1,04,38,256</b>	<b>0</b>	<b>4,62,630</b>	<b>0</b>	<b>99,75,626</b>	<b>1,04,38,256</b>
<b>Total of Month :</b>									<b>1,04,38,256</b>	<b>0</b>	<b>4,62,630</b>	<b>0</b>	<b>99,75,626</b>	<b>1,04,38,256</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28	Voucher	2,72,724	0	36,030	0	2,36,694	2,72,724
<b>Total Object Head-- 1 :</b>									<b>2,72,724</b>	<b>0</b>	<b>36,030</b>	<b>0</b>	<b>2,36,694</b>	<b>2,72,724</b>
<b>Total Sub Head :</b>									<b>2,72,724</b>	<b>0</b>	<b>36,030</b>	<b>0</b>	<b>2,36,694</b>	<b>2,72,724</b>
<b>Total Minor Head 001 :</b>									<b>2,72,724</b>	<b>0</b>	<b>36,030</b>	<b>0</b>	<b>2,36,694</b>	<b>2,72,724</b>
<b>Total Sub Major Head 01 :</b>									<b>2,72,724</b>	<b>0</b>	<b>36,030</b>	<b>0</b>	<b>2,36,694</b>	<b>2,72,724</b>
<b>Total Major Head 2210 :</b>									<b>2,72,724</b>	<b>0</b>	<b>36,030</b>	<b>0</b>	<b>2,36,694</b>	<b>2,72,724</b>

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	52,959	0	0	0	52,959	52,959				
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,05,786	0	4,400	0	2,01,386	2,05,786				
					<b>Total Object Head-- 1 :</b>					<b>5,31,469</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>4,91,039</b>	<b>5,31,469</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	216	Voucher	5,17,979	0	0	0	5,17,979	5,17,979				
						<b>Total Object Head-- 2 :</b>					<b>5,17,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,979</b>	<b>5,17,979</b>		
					<b>Total Sub Head :</b>					<b>10,49,448</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>10,09,018</b>	<b>10,49,448</b>			
					<b>Total Minor Head 1 :</b>					<b>10,49,448</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>10,09,018</b>	<b>10,49,448</b>			
					<b>Total Sub Major Head 1 :</b>					<b>10,49,448</b>	<b>0</b>	<b>40,430</b>	<b>0</b>	<b>10,09,018</b>	<b>10,49,448</b>			
					03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	24,301	0	0	0	24,301	24,301
										Voted-Sixth-Schedule-Khasi	25	Voucher	2,60,376	0	5,400	0	2,54,976	2,60,376
01	Voted-Sixth-Schedule-Khasi	288	Voucher	2,918					0	0	0	2,918	2,918					
	Voted-Sixth-Schedule-Khasi	39	Voucher	65,333					0	0	0	65,333	65,333					
<b>Total Object Head-- 1 :</b>									<b>3,52,928</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>3,47,528</b>	<b>3,52,928</b>				
<b>Total Sub Head :</b>									<b>3,52,928</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>3,47,528</b>	<b>3,52,928</b>				
<b>Total Minor Head 101 :</b>									<b>3,52,928</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>3,47,528</b>	<b>3,52,928</b>				
103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					166	Voucher	4,426	0	0	0	4,426	4,426		

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<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Mawkyrwat Treasury																			
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	167	Voucher	59,995	0	0	0	59,995	59,995							
							169	Voucher	45,304	0	0	0	45,304	45,304							
							194	Voucher	33,935	0	0	0	33,935	33,935							
							195	Voucher	8,853	0	0	0	8,853	8,853							
							320	Voucher	1,33,140	0	0	0	1,33,140	1,33,140							
							37	Voucher	2,98,512	0	0	0	2,98,512	2,98,512							
							41	Voucher	39,94,959	0	2,51,800	0	37,43,159	39,94,959							
							49	Voucher	2,65,619	0	9,800	0	2,55,819	2,65,619							
							<b>Total Object Head-- I :</b>								<b>48,44,743</b>	<b>0</b>	<b>2,61,600</b>	<b>0</b>	<b>45,83,143</b>	<b>48,44,743</b>	
							<b>Total Sub Head :</b>								<b>48,44,743</b>	<b>0</b>	<b>2,61,600</b>	<b>0</b>	<b>45,83,143</b>	<b>48,44,743</b>	
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	19,961	0	0	0	19,961	19,961
														23	Voucher	1,80,564	0	16,300	0	1,64,264	1,80,564
														46	Voucher	38,828	0	0	0	38,828	38,828
														<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>2,39,353</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,23,053</b>	<b>2,39,353</b>								
2210	03	103	(03) Other Existing And	0	01. Salaries	Voted-Sixth-	21	Voucher	1,38,884	0	6,100	0	1,32,784	1,38,884							

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries										
					<b>Total Object Head-- I :</b>										
					<b>Total Sub Head :</b>										
		<b>Total Minor Head 103 :</b>													
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	13,670	0	0	0	13,670	13,670	
						Voted-Sixth-Schedule-Khasi	196	Voucher	88,033	0	0	88,033	88,033		
						Voted-Sixth-Schedule-Khasi	197	Voucher	30,984	0	0	30,984	30,984		
						Voted-Sixth-Schedule-Khasi	280	Voucher	67,494	0	0	67,494	67,494		
						Voted-Sixth-Schedule-Khasi	31	Voucher	6,71,752	0	20,000	6,51,752	6,71,752		
						Voted-Sixth-Schedule-Khasi	43	Voucher	13,90,315	0	63,900	13,26,415	13,90,315		
Voted-Sixth-Schedule-Khasi	47					Voucher	22,774	0	0	22,774	22,774				
<b>Total Object Head-- I :</b>															
<b>Total Sub Head :</b>															
<b>Total Minor Head 104 :</b>															
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,20,418	0	18,200	0	1,02,218	1,20,418			
				<b>Total Object Head-- I :</b>											

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		<b>Total Sub Head :</b>				<b>1,20,418</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,02,218</b>	<b>1,20,418</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	60,656	0	4,000	0	56,656	60,656
					<b>Total Object Head-- I :</b>				<b>60,656</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,656</b>	<b>60,656</b>
					<b>Total Sub Head :</b>				<b>60,656</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,656</b>	<b>60,656</b>
					<b>Total Minor Head 110 :</b>				<b>1,81,074</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>1,58,874</b>	<b>1,81,074</b>
					<b>Total Sub Major Head 3 :</b>				<b>80,42,004</b>	<b>0</b>	<b>3,95,500</b>	<b>0</b>	<b>76,46,504</b>	<b>80,42,004</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	97,673	0	6,700	0	90,973	97,673
						Voted-Sixth-Schedule-Khasi	322	Voucher	35,843	0	0	0	35,843	35,843
					<b>Total Object Head-- I :</b>				<b>1,33,516</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,26,816</b>	<b>1,33,516</b>
					<b>Total Sub Head :</b>				<b>1,33,516</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,26,816</b>	<b>1,33,516</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,85,591	0	7,000	0	1,78,591	1,85,591
						Voted-Sixth-Schedule-Khasi	198	Voucher	57,564	0	0	0	57,564	57,564
					<b>Total Object Head-- I :</b>				<b>2,43,155</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,36,155</b>	<b>2,43,155</b>
					<b>Total Sub Head :</b>				<b>2,43,155</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,36,155</b>	<b>2,43,155</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	43,752	0	3,000	0	40,752	43,752

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<b>Department :</b>		Health and Family Welfare Department																											
<b>Treasury :</b>		Mawkyrwat Treasury																											
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																											
<b>Month of Account:</b>		SEP/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance																								
															<b>Total Object Head-- 1 :</b>														
															<b>Total Sub Head :</b>														
		<b>Total Minor Head 101 :</b>																											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	54	Voucher		26,102	0	0	0	26,102	26,102													
																	<b>Total Object Head-- 2 :</b>												
	<b>Total Sub Head :</b>																												
	<b>Total Minor Head 102 :</b>																												
	104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	36	Voucher		1,24,596	0	10,000	0	1,14,596	1,24,596														
																<b>Total Object Head-- 1 :</b>													
																<b>Total Sub Head :</b>													
																<b>Total Minor Head 104 :</b>													
<b>Total Sub Major Head 6 :</b>																													
<b>Total Major Head 2210 :</b>																													
<b>Total of Month :</b>																													
<b>Month of Account:</b>		OCT/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																			



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<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,05,786	0	4,400	0	2,01,386	2,05,786					
							40	Voucher	2,75,580	0	36,500	0	2,39,080	2,75,580					
							6	Voucher	20,362	0	0	0	20,362	20,362					
					<b>Total Object Head-- 1 :</b>								<b>5,01,728</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>4,60,828</b>	<b>5,01,728</b>	
					(02) Wages	Voted-Sixth-Schedule-Khasi	336	Voucher	5,01,270	0	0	0	5,01,270	5,01,270					
							<b>Total Object Head-- 2 :</b>								<b>5,01,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,270</b>
					<b>Total Sub Head :</b>								<b>10,02,998</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>9,62,098</b>	<b>10,02,998</b>	
					<b>Total Minor Head 1 :</b>								<b>10,02,998</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>9,62,098</b>	<b>10,02,998</b>	
					<b>Total Sub Major Head 1 :</b>								<b>10,02,998</b>	<b>0</b>	<b>40,900</b>	<b>0</b>	<b>9,62,098</b>	<b>10,02,998</b>	
					03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	90,912	0	0	0	90,912	90,912	
237	Voucher	16,142	0	0							0	16,142	16,142						
25	Voucher	2,22,814	0	5,400							0	2,17,414	2,22,814						
<b>Total Object Head-- 1 :</b>											<b>3,29,868</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>3,24,468</b>	<b>3,29,868</b>			
<b>Total Sub Head :</b>											<b>3,29,868</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>3,24,468</b>	<b>3,29,868</b>			
<b>Total Minor Head 101 :</b>											<b>3,29,868</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>3,24,468</b>	<b>3,29,868</b>			
103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi							12	Voucher	26,904	0	0	0	26,904	26,904	

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<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	37,393	0	0	0	37,393	37,393		
							135	Voucher	3,65,082	0	0	0	3,65,082	3,65,082		
							236	Voucher	83,345	0	0	0	83,345	83,345		
							238	Voucher	84,058	0	0	0	84,058	84,058		
							29	Voucher	37,63,893	5,000	2,59,300	0	34,99,593	37,58,893		
							47	Voucher	3,57,577	0	9,800	0	3,47,777	3,57,577		
							<b>Total Object Head-- I :</b>								<b>47,18,252</b>	<b>5,000</b>
			<b>Total Sub Head :</b>								<b>47,18,252</b>	<b>5,000</b>	<b>2,69,100</b>	<b>0</b>	<b>44,44,152</b>	<b>47,13,252</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,07,468	0	16,300	0	1,91,168	2,07,468		
							22	Voucher	33,620	0	0	0	33,620	33,620		
							<b>Total Object Head-- I :</b>								<b>2,41,088</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>2,41,088</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,24,788</b>	<b>2,41,088</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,38,884	0	6,100	0	1,32,784	1,38,884		
							<b>Total Object Head-- I :</b>								<b>1,38,884</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>1,38,884</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,32,784</b>	<b>1,38,884</b>
<b>Total Minor Head 103 :</b>								<b>50,98,224</b>	<b>5,000</b>	<b>2,91,500</b>	<b>0</b>	<b>48,01,724</b>	<b>50,93,224</b>			

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<b>Department :</b>		Health and Family Welfare Department																						
<b>Treasury :</b>		Mawkyrwat Treasury																						
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																						
<b>Month of Account:</b>		OCT/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	23,317	0	0	0	23,317	23,317										
							18	Voucher	14,09,149	0	63,900	0	13,45,249	14,09,149										
							27	Voucher	1,794	0	0	0	1,794	1,794										
							51	Voucher	6,71,752	0	20,000	0	6,51,752	6,71,752										
					<b>Total Object Head-- 1 :</b>								<b>21,06,012</b>	<b>0</b>	<b>83,900</b>	<b>0</b>	<b>20,22,112</b>	<b>21,06,012</b>						
					<b>Total Sub Head :</b>								<b>21,06,012</b>	<b>0</b>	<b>83,900</b>	<b>0</b>	<b>20,22,112</b>	<b>21,06,012</b>						
					<b>Total Minor Head 104 :</b>								<b>21,06,012</b>	<b>0</b>	<b>83,900</b>	<b>0</b>	<b>20,22,112</b>	<b>21,06,012</b>						
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	1,20,418	0	18,200	0	1,02,218	1,20,418							
										<b>Total Object Head-- 1 :</b>								<b>1,20,418</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,02,218</b>	<b>1,20,418</b>	
										<b>Total Sub Head :</b>								<b>1,20,418</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,02,218</b>	<b>1,20,418</b>	
										<b>Total Minor Head 110 :</b>								<b>1,20,418</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,02,218</b>	<b>1,20,418</b>	
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	20,468	0	0	0	20,468	20,468						
											<b>Total Object Head-- 1 :</b>								<b>60,656</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,656</b>	<b>60,656</b>
											<b>Total Sub Head :</b>								<b>60,656</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,656</b>	<b>60,656</b>
<b>Total Minor Head 110 :</b>											<b>1,81,074</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>1,58,874</b>	<b>1,81,074</b>								
<b>Total Sub Major Head 3 :</b>								<b>77,15,178</b>	<b>5,000</b>	<b>4,03,000</b>	<b>0</b>	<b>73,07,178</b>	<b>77,10,178</b>											

**Voucher Wise Expenditure Report**  
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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	97,673	0	6,700	0	90,973	97,673
<b>Total Object Head-- 1 :</b>									<b>1,18,141</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,11,441</b>	<b>1,18,141</b>
<b>Total Sub Head :</b>									<b>1,18,141</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,11,441</b>	<b>1,18,141</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	51,936	0	0	0	51,936	51,936
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,85,591	0	7,000	0	1,78,591	1,85,591
<b>Total Object Head-- 1 :</b>									<b>2,37,527</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,30,527</b>	<b>2,37,527</b>
<b>Total Sub Head :</b>									<b>2,37,527</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,30,527</b>	<b>2,37,527</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	43,752	0	3,000	0	40,752	43,752
<b>Total Object Head-- 1 :</b>									<b>43,752</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,752</b>	<b>43,752</b>
<b>Total Sub Head :</b>									<b>43,752</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,752</b>	<b>43,752</b>
<b>Total Minor Head 101 :</b>									<b>3,99,420</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>3,82,720</b>	<b>3,99,420</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	25,260	0	0	0	25,260	25,260
<b>Total Object Head-- 2 :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
<b>Total Sub Head :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
<b>Total Minor Head 102 :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,24,596	0	10,000	0	1,14,596	1,24,596

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Khasi Hills															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			1,24,596	0	10,000	0	1,14,596	1,24,596	
<b>Total Sub Head :</b>									1,24,596	0	10,000	0	1,14,596	1,24,596	
<b>Total Minor Head 104 :</b>									1,24,596	0	10,000	0	1,14,596	1,24,596	
<b>Total Sub Major Head 6 :</b>									5,49,276	0	26,700	0	5,22,576	5,49,276	
<b>Total Major Head 2210 :</b>									92,67,452	5,000	4,70,600	0	87,91,852	92,62,452	
<b>Total of Month :</b>									92,67,452	5,000	4,70,600	0	87,91,852	92,62,452	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	39,480	0	0	0	39,480	39,480	
						Voted-Sixth-Schedule-Khasi	270	Voucher	53,452	0	0	0	53,452	53,452	
						Voted-Sixth-Schedule-Khasi	60	Voucher	49,190	0	0	0	49,190	49,190	
						Voted-Sixth-Schedule-Khasi	68	Voucher	2,80,612	0	36,500	0	2,44,112	2,80,612	
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,39,487	0	0	0	1,39,487	1,39,487	
<b>Total Object Head-- 1 :</b>									5,62,221	0	36,500	0	5,25,721	5,62,221	
						02. Wages	Voted-Sixth-	290	Voucher	5,17,979	0	0	0	5,17,979	5,17,979

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages													
					<b>Total Object Head-- 2 :</b>													
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	266	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 11 :</b>													
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	346	Voucher	80,000	0	0	0	80,000	80,000				
					<b>Total Object Head-- 13 :</b>													
					<b>Total Sub Head :</b>													
					<b>Total Minor Head 1 :</b>													
					<b>Total Sub Major Head 1 :</b>													
					03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	80,293	0	0	0	80,293	80,293
	Voted-Sixth-Schedule-Khasi	47	Voucher	2,22,814					0	5,400	0	2,17,414	2,22,814					
	Voted-Sixth-Schedule-Khasi	52	Voucher	24,301					0	0	0	24,301	24,301					
	Voted-Sixth-Schedule-Khasi	79	Voucher	867					0	0	0	867	867					
<b>Total Object Head-- 1 :</b>																		
<b>Total Sub Head :</b>																		
<b>Total Minor Head 101 :</b>																		
103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					217	Voucher	1,22,980	0	0	0	1,22,980	1,22,980		
				Voted-Sixth-Schedule-Khasi					271	Voucher	1,26,656	0	0	0	1,26,656	1,26,656		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	292	Voucher	2,11,164	0	0	0	2,11,164	2,11,164					
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,66,576	0	0	0	1,66,576	1,66,576					
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,60,294	0	9,800	0	3,50,494	3,60,294					
						Voted-Sixth-Schedule-Khasi	51	Voucher	6,943	0	0	0	6,943	6,943					
						Voted-Sixth-Schedule-Khasi	56	Voucher	36,88,663	5,000	2,51,800	0	34,31,863	36,83,663					
						Voted-Sixth-Schedule-Khasi	61	Voucher	3,65,082	0	0	0	3,65,082	3,65,082					
						<b>Total Object Head-- 1 :</b>			<b>50,48,358</b>	<b>5,000</b>	<b>2,61,600</b>	<b>0</b>	<b>47,81,758</b>	<b>50,43,358</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	352	Voucher	70,000	0	0	0	70,000	70,000					
						<b>Total Object Head-- 13 :</b>			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>					
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	385	Voucher	10,000	0	0	0	10,000	10,000					
						<b>Total Object Head-- 51 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
					<b>Total Sub Head :</b>									<b>51,28,358</b>	<b>5,000</b>	<b>2,61,600</b>	<b>0</b>	<b>48,61,758</b>	<b>51,23,358</b>
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	19,961	0	0	0	19,961	19,961
											Voted-Sixth-Schedule-Khasi	45	Voucher	38,828	0	0	0	38,828	38,828
Voted-Sixth-Schedule-Khasi	83	Voucher	1,80,564	0							16,300	0	1,64,264	1,80,564					
<b>Total Object Head-- 1 :</b>																			

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries					2,39,353	0	16,300	0	2,23,053	2,39,353		
					<b>Total Sub Head :</b>				2,39,353	0	16,300	0	2,23,053	2,39,353		
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	1,38,884	0	6,100	0	1,32,784	1,38,884	
							<b>Total Object Head-- 1 :</b>				1,38,884	0	6,100	0	1,32,784	1,38,884
							13. Office Expenses	Voted-Sixth-Schedule-Khasi	347	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				40,000	0	0	0	40,000	40,000		
					<b>Total Sub Head :</b>				1,78,884	0	6,100	0	1,72,784	1,78,884		
					<b>Total Minor Head 103 :</b>				55,46,595	5,000	2,84,000	0	52,57,595	55,41,595		
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	50,652	0	0	0	50,652	50,652
								Voted-Sixth-Schedule-Khasi	66	Voucher	6,71,752	0	20,000	0	6,51,752	6,71,752
Voted-Sixth-Schedule-Khasi	76	Voucher	11,803	0				0	0	11,803	11,803					
Voted-Sixth-Schedule-Khasi	98	Voucher	13,90,315	0				63,900	0	13,26,415	13,90,315					
<b>Total Object Head-- 1 :</b>				21,24,522				0	83,900	0	20,40,622	21,24,522				
51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	386	Voucher	20,000				0	0	0	20,000	20,000				
	<b>Total Object Head-- 51 :</b>							20,000	0	0	0	20,000	20,000			



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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			<b>Total Sub Head :</b>			21,44,522	0	83,900	0	20,60,622	21,44,522	
						<b>Total Minor Head 104 :</b>			21,44,522	0	83,900	0	20,60,622	21,44,522	
			110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	1,20,418	0	18,200	0	1,02,218	1,20,418
						<b>Total Object Head-- 1 :</b>			1,20,418	0	18,200	0	1,02,218	1,20,418	
				(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	351	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			30,000	0	0	0	30,000	30,000	
						<b>Total Sub Head :</b>			1,50,418	0	18,200	0	1,32,218	1,50,418	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	60,656	0	4,000	0	56,656	60,656
						<b>Total Object Head-- 1 :</b>			60,656	0	4,000	0	56,656	60,656	
						(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	349	Voucher	6,000	0	0	0
<b>Total Object Head-- 13 :</b>								6,000	0	0	0	6,000	6,000		
			<b>Total Sub Head :</b>			66,656	0	4,000	0	62,656	66,656				
			<b>Total Minor Head 110 :</b>			2,17,074	0	22,200	0	1,94,874	2,17,074				
			<b>Total Sub Major Head 3 :</b>			82,36,466	5,000	3,95,500	0	78,35,966	82,31,466				
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	25,466	0	0	0	25,466	25,466		
								Voted-Sixth-Schedule-Khasi	74	Voucher	97,673	0	6,700	0	90,973

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				1,23,139	0	6,700	0	1,16,439	1,23,139
<b>Total Object Head-- I :</b>									<b>1,23,139</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,16,439</b>	<b>1,23,139</b>
<b>Total Sub Head :</b>									<b>1,23,139</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>1,16,439</b>	<b>1,23,139</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	12,461	0	0	0	12,461	12,461
<b>Total Object Head-- I :</b>									<b>12,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,461</b>	<b>12,461</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	348	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- I3 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>17,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,461</b>	<b>17,461</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	13,458	0	0	0	13,458	13,458
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,85,591	0	7,000	0	1,78,591	1,85,591
<b>Total Object Head-- I :</b>									<b>1,99,049</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,92,049</b>	<b>1,99,049</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	350	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- I3 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>2,03,049</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,96,049</b>	<b>2,03,049</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	43,752	0	3,000	0	40,752	43,752
<b>Total Object Head-- I :</b>									<b>43,752</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,752</b>	<b>43,752</b>
<b>Total Sub Head :</b>									<b>43,752</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>40,752</b>	<b>43,752</b>

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**Shillong**

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>3,87,401</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>3,70,701</b>	<b>3,87,401</b>
2210	06	101												
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	99	Voucher	26,102	0	0	0	26,102	26,102
<b>Total Object Head-- 2 :</b>									<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
<b>Total Sub Head :</b>									<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
<b>Total Minor Head 102 :</b>									<b>26,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,102</b>	<b>26,102</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	1,24,596	0	10,000	0	1,14,596	1,24,596
<b>Total Object Head-- 1 :</b>									<b>1,24,596</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,14,596</b>	<b>1,24,596</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	267	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	353	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,44,596</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,34,596</b>	<b>1,44,596</b>
<b>Total Minor Head 104 :</b>									<b>1,44,596</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,34,596</b>	<b>1,44,596</b>
<b>Total Sub Major Head 6 :</b>									<b>5,58,099</b>	<b>0</b>	<b>26,700</b>	<b>0</b>	<b>5,31,399</b>	<b>5,58,099</b>
<b>Total Major Head 2210 :</b>									<b>99,64,765</b>	<b>5,000</b>	<b>4,58,700</b>	<b>0</b>	<b>95,01,065</b>	<b>99,59,765</b>
<b>Total of Month :</b>									<b>99,64,765</b>	<b>5,000</b>	<b>4,58,700</b>	<b>0</b>	<b>95,01,065</b>	<b>99,59,765</b>

**Month of Account:** DEC/2023

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,41,287	0	0	0	1,41,287	1,41,287
						Voted-Sixth-Schedule-Khasi	247	Voucher	6,520	0	0	0	6,520	6,520
						Voted-Sixth-Schedule-Khasi	248	Voucher	46,477	0	0	0	46,477	46,477
						Voted-Sixth-Schedule-Khasi	250	Voucher	52,238	0	0	0	52,238	52,238
						Voted-Sixth-Schedule-Khasi	351	Voucher	2,81,812	0	36,500	0	2,45,312	2,81,812
						Voted-Sixth-Schedule-Khasi	376	Voucher	38,780	0	0	0	38,780	38,780
						Voted-Sixth-Schedule-Khasi	380	Voucher	15,512	0	0	0	15,512	15,512
						Voted-Sixth-Schedule-Khasi	403	Voucher	1,41,287	0	0	0	1,41,287	1,41,287
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,81,812	0	36,500	0	2,45,312	2,81,812
						Voted-Sixth-Schedule-Khasi	98	Voucher	20,682	0	0	0	20,682	20,682
						<b>Total Object Head-- 1 :</b>			<b>10,26,407</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>9,53,407</b>	<b>10,26,407</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	283	Voucher	5,01,270	0	0	0	5,01,270	5,01,270
						<b>Total Object Head-- 2 :</b>			<b>5,01,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,270</b>	<b>5,01,270</b>
						<b>Total Sub Head :</b>			<b>15,27,677</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>14,54,677</b>	<b>15,27,677</b>
						<b>Total Minor Head 1 :</b>			<b>15,27,677</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>14,54,677</b>	<b>15,27,677</b>
						<b>Total Sub Major Head 1 :</b>								

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01								15,27,677	0	73,000	0	14,54,677	15,27,677
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				17,419	0	0	0	17,419	17,419
					Voted-Sixth-Schedule-Khasi		102	Voucher	17,419	0	0	0	17,419	17,419
					Voted-Sixth-Schedule-Khasi		239	Voucher	17,039	0	0	0	17,039	17,039
					Voted-Sixth-Schedule-Khasi		242	Voucher	51,436	0	0	0	51,436	51,436
					Voted-Sixth-Schedule-Khasi		244	Voucher	52,014	0	0	0	52,014	52,014
					Voted-Sixth-Schedule-Khasi		251	Voucher	72,700	0	0	0	72,700	72,700
					Voted-Sixth-Schedule-Khasi		264	Voucher	16,502	0	0	0	16,502	16,502
					Voted-Sixth-Schedule-Khasi		381	Voucher	24,301	0	0	0	24,301	24,301
					Voted-Sixth-Schedule-Khasi		384	Voucher	1,55,526	0	5,400	0	1,50,126	1,55,526
					Voted-Sixth-Schedule-Khasi		398	Voucher	1,27,924	0	0	0	1,27,924	1,27,924
					Voted-Sixth-Schedule-Khasi		95	Voucher	2,61,576	0	5,400	0	2,56,176	2,61,576
					<b>Total Object Head-- 1 :</b>				<b>7,96,437</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>7,85,637</b>	<b>7,96,437</b>
					<b>Total Sub Head :</b>				<b>7,96,437</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>7,85,637</b>	<b>7,96,437</b>
					<b>Total Minor Head 101 :</b>				<b>7,96,437</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>7,85,637</b>	<b>7,96,437</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				37,64,245	5,000	2,36,800	0	35,22,445	37,59,245
					Voted-Sixth-Schedule-Khasi		105	Voucher	37,64,245	5,000	2,36,800	0	35,22,445	37,59,245
					Voted-Sixth-Schedule-Khasi		108	Voucher	3,66,282	0	0	0	3,66,282	3,66,282

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	29,534	0	0	0	29,534	29,534	
						Voted-Sixth-Schedule-Khasi	238	Voucher	52,856	0	0	0	52,856	52,856	
						Voted-Sixth-Schedule-Khasi	243	Voucher	52,414	0	0	0	52,414	52,414	
						Voted-Sixth-Schedule-Khasi	245	Voucher	66,363	0	0	0	66,363	66,363	
						Voted-Sixth-Schedule-Khasi	246	Voucher	32,088	0	0	0	32,088	32,088	
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,03,422	0	0	0	1,03,422	1,03,422	
						Voted-Sixth-Schedule-Khasi	259	Voucher	1,70,769	0	0	0	1,70,769	1,70,769	
						Voted-Sixth-Schedule-Khasi	260	Voucher	4,484	0	0	0	4,484	4,484	
						Voted-Sixth-Schedule-Khasi	262	Voucher	41,704	0	0	0	41,704	41,704	
						Voted-Sixth-Schedule-Khasi	263	Voucher	47,883	0	0	0	47,883	47,883	
						Voted-Sixth-Schedule-Khasi	310	Voucher	928	0	0	0	928	928	
						Voted-Sixth-Schedule-Khasi	353	Voucher	2,97,808	0	0	0	2,97,808	2,97,808	
						Voted-Sixth-Schedule-Khasi	357	Voucher	43,954	0	0	0	43,954	43,954	
						Voted-Sixth-Schedule-Khasi	377	Voucher	6,32,235	0	9,800	0	6,22,435	6,32,235	
						Voted-Sixth-Schedule-Khasi	382	Voucher	46,338	0	0	0	46,338	46,338	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	385	Voucher	34,64,474	0	2,36,900	0	32,27,574	34,64,474					
						Voted-Sixth-Schedule-Khasi	413	Voucher	8,969	0	0	0	8,969	8,969					
						Voted-Sixth-Schedule-Khasi	417	Voucher	33,935	0	0	0	33,935	33,935					
						Voted-Sixth-Schedule-Khasi	83	Voucher	54,673	0	0	0	54,673	54,673					
						Voted-Sixth-Schedule-Khasi	85	Voucher	86,990	0	0	0	86,990	86,990					
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,02,959	0	0	0	1,02,959	1,02,959					
						Voted-Sixth-Schedule-Khasi	99	Voucher	2,41,703	0	9,800	0	2,31,903	2,41,703					
						<b>Total Object Head-- 1 :</b>								<b>97,47,010</b>	<b>5,000</b>	<b>4,93,300</b>	<b>0</b>	<b>92,48,710</b>	<b>97,42,010</b>
					21. Materials And Supplies					Voted-Sixth-Schedule-Khasi	349	Voucher	1,55,608	0	0	0	1,55,608	1,55,608	
					<b>Total Object Head-- 21 :</b>								<b>1,55,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,608</b>	<b>1,55,608</b>	
					<b>Total Sub Head :</b>								<b>99,02,618</b>	<b>5,000</b>	<b>4,93,300</b>	<b>0</b>	<b>94,04,318</b>	<b>98,97,618</b>	
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	33,620	0	0	0	33,620	33,620
											Voted-Sixth-Schedule-Khasi	240	Voucher	51,725	0	0	0	51,725	51,725
											Voted-Sixth-Schedule-Khasi	241	Voucher	52,014	0	0	0	52,014	52,014
Voted-Sixth-Schedule-Khasi	383	Voucher	20,406	0							0	0	20,406	20,406					
Voted-Sixth-Schedule-Khasi	396	Voucher	1,81,764	0							16,300	0	1,65,464	1,81,764					

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	399	Voucher	38,944	0	0	0	38,944	38,944						
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,09,268	0	16,300	0	1,92,968	2,09,268						
					<b>Total Object Head-- 1 :</b>								<b>5,87,741</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,55,141</b>	<b>5,87,741</b>		
					<b>Total Sub Head :</b>								<b>5,87,741</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,55,141</b>	<b>5,87,741</b>		
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	1,39,484	0	6,100	0	1,33,384	1,39,484				
								Voted-Sixth-Schedule-Khasi	409	Voucher	1,39,484	0	6,100	0	1,33,384	1,39,484				
							<b>Total Object Head-- 1 :</b>								<b>2,78,968</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>2,66,768</b>	<b>2,78,968</b>
							<b>Total Sub Head :</b>								<b>2,78,968</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>2,66,768</b>	<b>2,78,968</b>
		<b>Total Minor Head 103 :</b>								<b>1,07,69,327</b>	<b>5,000</b>	<b>5,38,100</b>	<b>0</b>	<b>1,02,26,227</b>	<b>1,07,64,327</b>					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,794	0	0	0	1,794	1,794				
					Voted-Sixth-Schedule-Khasi	103		Voucher	14,05,702	0	60,400	0	13,45,302	14,05,702						
					Voted-Sixth-Schedule-Khasi	261		Voucher	23,317	0	0	0	23,317	23,317						
					Voted-Sixth-Schedule-Khasi	272		Voucher	31,696	0	0	0	31,696	31,696						
					Voted-Sixth-Schedule-Khasi	273		Voucher	57,385	0	0	0	57,385	57,385						
Voted-Sixth-Schedule-Khasi	274				Voucher	57,512		0	0	0	57,512	57,512								
Voted-Sixth-Schedule-Khasi	275				Voucher	57,512		0	0	0	57,512	57,512								



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	26,273	0	0	0	26,273	26,273						
							355	Voucher	6,74,752	0	20,000	0	6,54,752	6,74,752						
							369	Voucher	49,253	0	0	0	49,253	49,253						
							374	Voucher	45,738	0	0	0	45,738	45,738						
							378	Voucher	20,036	0	0	0	20,036	20,036						
							379	Voucher	30,984	0	0	0	30,984	30,984						
							387	Voucher	12,22,917	0	55,700	0	11,67,217	12,22,917						
							92	Voucher	6,74,752	0	20,000	0	6,54,752	6,74,752						
							<b>Total Object Head-- 1 :</b>								<b>43,79,623</b>	<b>0</b>	<b>1,56,100</b>	<b>0</b>	<b>42,23,523</b>	<b>43,79,623</b>
							<b>Total Sub Head :</b>								<b>43,79,623</b>	<b>0</b>	<b>1,56,100</b>	<b>0</b>	<b>42,23,523</b>	<b>43,79,623</b>
<b>Total Minor Head 104 :</b>								<b>43,79,623</b>	<b>0</b>	<b>1,56,100</b>	<b>0</b>	<b>42,23,523</b>	<b>43,79,623</b>							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,21,618	0	18,200	0	1,03,418	1,21,618								
					394	Voucher	1,21,618	0	18,200	0	1,03,418	1,21,618								
					<b>Total Object Head-- 1 :</b>								<b>2,43,236</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>2,06,836</b>	<b>2,43,236</b>		
<b>Total Sub Head :</b>								<b>2,43,236</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>2,06,836</b>	<b>2,43,236</b>							
	(06) Visual Impairment	2	(01) Salaries, Sumtuary	Voted-Sixth-	404	Voucher	61,256	0	4,000	0	57,256	61,256								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	61,256	0	4,000	0	57,256	61,256								
									<b>Total Object Head-- 1 :</b>								<b>1,22,512</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,14,512</b>	<b>1,22,512</b>
									<b>Total Sub Head :</b>								<b>1,22,512</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,14,512</b>	<b>1,22,512</b>
									<b>Total Minor Head 110 :</b>								<b>3,65,748</b>	<b>0</b>	<b>44,400</b>	<b>0</b>	<b>3,21,348</b>	<b>3,65,748</b>
	<b>Total Sub Major Head 3 :</b>								<b>1,63,11,135</b>	<b>5,000</b>	<b>7,49,400</b>	<b>0</b>	<b>1,55,56,735</b>	<b>1,63,06,135</b>								
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,28,713	0	6,700	0	1,22,013	1,28,713								
									Voted-Sixth-Schedule-Khasi	367	Voucher	1,926	0	0	0	1,926	1,926					
									Voted-Sixth-Schedule-Khasi	415	Voucher	98,873	0	11,700	0	87,173	98,873					
									<b>Total Object Head-- 1 :</b>								<b>2,29,512</b>	<b>0</b>	<b>18,400</b>	<b>0</b>	<b>2,11,112</b>	<b>2,29,512</b>
		<b>Total Sub Head :</b>								<b>2,29,512</b>	<b>0</b>	<b>18,400</b>	<b>0</b>	<b>2,11,112</b>	<b>2,29,512</b>							
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	30,315	0	0	0	30,315	30,315											
						Voted-Sixth-Schedule-Khasi	393	Voucher	15,646	0	0	0	15,646	15,646								
						<b>Total Object Head-- 1 :</b>								<b>45,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,961</b>	<b>45,961</b>			
						<b>Total Sub Head :</b>								<b>45,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,961</b>	<b>45,961</b>			
(08) Basic Health Services Schemes		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	16,873	0	0	0	16,873	16,873											
	Voted-Sixth-Schedule-Khasi					391	Voucher	1,87,991	0	7,000	0	1,80,991	1,87,991									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	2,20,682	0	7,000	0	2,13,682	2,20,682				
					<b>Total Object Head-- 1 :</b>								<b>4,25,546</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,11,546</b>	<b>4,25,546</b>
					<b>Total Sub Head :</b>								<b>4,25,546</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,11,546</b>	<b>4,25,546</b>
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	43,752	0	3,000	0	40,752	43,752					
					Voted-Sixth-Schedule-Khasi	406	Voucher	43,752	0	3,000	0	40,752	43,752					
					<b>Total Object Head-- 1 :</b>								<b>87,504</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>81,504</b>	<b>87,504</b>
	<b>Total Sub Head :</b>								<b>87,504</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>81,504</b>	<b>87,504</b>				
	<b>Total Minor Head 101 :</b>								<b>7,88,523</b>	<b>0</b>	<b>38,400</b>	<b>0</b>	<b>7,50,123</b>	<b>7,88,523</b>				
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	358	Voucher	26,567	0	0	0	26,567	26,567					
					Voted-Sixth-Schedule-Khasi	74	Voucher	25,260	0	0	0	25,260	25,260					
					<b>Total Object Head-- 2 :</b>								<b>51,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,827</b>	<b>51,827</b>
		<b>Total Sub Head :</b>								<b>51,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,827</b>	<b>51,827</b>			
(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		0	02. Wages	Voted-Sixth-Schedule-Khasi	328	Voucher	915	0	0	0	915	915						
				<b>Total Object Head-- 2 :</b>								<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>915</b>	
	<b>Total Sub Head :</b>								<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>915</b>				
<b>Total Minor Head 102 :</b>								<b>52,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,742</b>	<b>52,742</b>					

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Khasi Hills																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	1,25,196	0	10,000	0	1,15,196	1,25,196				
							78	Voucher	1,25,196	0	10,000	0	1,15,196	1,25,196				
					<b>Total Object Head-- 1 :</b>								<b>2,50,392</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,30,392</b>	<b>2,50,392</b>
					<b>Total Sub Head :</b>								<b>2,50,392</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,30,392</b>	<b>2,50,392</b>
					<b>Total Minor Head 104 :</b>								<b>2,50,392</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,30,392</b>	<b>2,50,392</b>
					<b>Total Sub Major Head 6 :</b>								<b>10,91,657</b>	<b>0</b>	<b>58,400</b>	<b>0</b>	<b>10,33,257</b>	<b>10,91,657</b>
					<b>Total Major Head 2210 :</b>								<b>1,89,30,469</b>	<b>5,000</b>	<b>8,80,800</b>	<b>0</b>	<b>1,80,44,669</b>	<b>1,89,25,469</b>
<b>Total of Month :</b>								<b>1,89,30,469</b>	<b>5,000</b>	<b>8,80,800</b>	<b>0</b>	<b>1,80,44,669</b>	<b>1,89,25,469</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	22,802	0	0	0	22,802	22,802				
							192	Voucher	35,856	0	0	0	35,856	35,856				
					<b>Total Object Head-- 1 :</b>								<b>58,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,658</b>	<b>58,658</b>
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	101	Voucher	10,000	0	0	0	10,000	10,000				
									<b>Total Object Head-- 51 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
									<b>Total Sub Head :</b>				<b>1,68,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,658</b>	<b>1,68,658</b>
									<b>Total Minor Head 1 :</b>				<b>1,68,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,658</b>	<b>1,68,658</b>
	<b>Total Sub Major Head 1 :</b>				<b>1,68,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,658</b>	<b>1,68,658</b>								
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	37,624	0	0	0	37,624	37,624				
									<b>Total Object Head-- 1 :</b>				<b>37,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,624</b>	<b>37,624</b>
									<b>Total Sub Head :</b>				<b>37,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,624</b>	<b>37,624</b>
									<b>Total Minor Head 101 :</b>				<b>37,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,624</b>	<b>37,624</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	5,05,829	0	0	0	5,05,829	5,05,829				
Voted-Sixth-Schedule-Khasi						191			Voucher	46,566	0	0	0	46,566	46,566			
<b>Total Object Head-- 1 :</b>					<b>5,52,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,395</b>	<b>5,52,395</b>								
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	6	Voucher	90,000	0	0	0	90,000	90,000					
			<b>Total Object Head-- 13 :</b>					<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>					
51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	102	Voucher	10,000	0	0	0	10,000	10,000							
	<b>Total Object Head-- 51 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>							

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		<b>Total Sub Head :</b>				<b>6,52,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,52,395</b>	<b>6,52,395</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher		20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	99	Voucher		10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 51 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher		16,272	0	0	0	16,272	16,272
					<b>Total Object Head-- 1 :</b>				<b>16,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,272</b>	<b>16,272</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher		25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 13 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>41,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,272</b>	<b>41,272</b>
					<b>Total Minor Head 103 :</b>				<b>7,23,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,667</b>	<b>7,23,667</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher		85,176	0	0	0	85,176	85,176
					Voted-Sixth-Schedule-Khasi	187	Voucher		1,51,499	0	0	0	1,51,499	1,51,499
					<b>Total Object Head-- 1 :</b>				<b>2,36,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,675</b>	<b>2,36,675</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills															
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						Voted-Sixth-Schedule-Khasi	100	Voucher	30,000	0	0	0	30,000	30,000			
					<b>Total Object Head-- 13 :</b>			<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>				
					(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi	103	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- 51 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
					<b>Total Sub Head :</b>			<b>3,76,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,675</b>	<b>3,76,675</b>				
					<b>Total Minor Head 104 :</b>			<b>3,76,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,675</b>	<b>3,76,675</b>				
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	14,364	0	0	0	14,364	14,364
								<b>Total Object Head-- 1 :</b>			<b>14,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,364</b>	<b>14,364</b>	
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>						
<b>Total Sub Head :</b>			<b>34,364</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>34,364</b>	<b>34,364</b>						
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172				Voucher	7,128	0	0	0	7,128	7,128			
		<b>Total Object Head-- 1 :</b>						<b>7,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,128</b>	<b>7,128</b>				
		<b>Total Sub Head :</b>						<b>7,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,128</b>	<b>7,128</b>				
		<b>Total Minor Head 110 :</b>						<b>41,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,492</b>	<b>41,492</b>				

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Major Head 3 :</b>									<b>11,79,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,79,458</b>	<b>11,79,458</b>	
2210	03	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,104	0	0	0	1,104	1,104	
<b>Total Object Head-- 1 :</b>									<b>1,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,104</b>	<b>1,104</b>	
<b>Total Sub Head :</b>									<b>1,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,104</b>	<b>1,104</b>	
				(08) Basic Health Services Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	22,922	0	0	0	22,922	22,922	
<b>Total Object Head-- 1 :</b>									<b>22,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,922</b>	<b>22,922</b>	
<b>Total Sub Head :</b>									<b>22,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,922</b>	<b>22,922</b>	
				(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	5,166	0	0	0	5,166	5,166	
<b>Total Object Head-- 1 :</b>									<b>5,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,166</b>	<b>5,166</b>	
<b>Total Sub Head :</b>									<b>5,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,166</b>	<b>5,166</b>	
<b>Total Minor Head 101 :</b>									<b>29,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,192</b>	<b>29,192</b>	
				(01) Drug Control Establiment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	15,498	0	0	0	15,498	15,498	
<b>Total Object Head-- 1 :</b>									<b>15,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,498</b>	<b>15,498</b>	
<b>Total Sub Head :</b>									<b>15,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,498</b>	<b>15,498</b>	
<b>Total Minor Head 104 :</b>									<b>15,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,498</b>	<b>15,498</b>	
<b>Total Sub Major Head 6 :</b>									<b>44,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,690</b>	<b>44,690</b>	



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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210					<b>Total Major Head 2210 :</b>				<b>13,92,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,92,806</b>	<b>13,92,806</b>
<b>Total of Month :</b>									<b>13,92,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,92,806</b>	<b>13,92,806</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	2,87,788	0	36,500	0	2,51,288	2,87,788
						Voted-Sixth-Schedule-Khasi	33	Voucher	20,398	0	0	0	20,398	20,398
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,45,832	0	0	0	1,45,832	1,45,832
					<b>Total Object Head-- I :</b>				<b>4,54,018</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,17,518</b>	<b>4,54,018</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	28	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- II :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>5,04,018</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,67,518</b>	<b>5,04,018</b>
<b>Total Minor Head I :</b>									<b>5,04,018</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,67,518</b>	<b>5,04,018</b>
<b>Total Sub Major Head I :</b>									<b>5,04,018</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,67,518</b>	<b>5,04,018</b>
03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	37,067	0	0	0	37,067	37,067	

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
<b>Department :</b>		Health and Family Welfare Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	1,86,804	0	10,400	0	1,76,404	1,86,804								
						Voted-Sixth-Schedule-Khasi	35	Voucher	17,177	0	0	0	17,177	17,177								
					<b>Total Object Head-- 1 :</b>								<b>2,41,048</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>2,30,648</b>	<b>2,41,048</b>				
					<b>Total Sub Head :</b>								<b>2,41,048</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>2,30,648</b>	<b>2,41,048</b>				
					<b>Total Minor Head 101 :</b>								<b>2,41,048</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>2,30,648</b>	<b>2,41,048</b>				
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	33,360	0	0	0	33,360	33,360					
									Voted-Sixth-Schedule-Khasi	264	Voucher	1,45,440	0	0	0	1,45,440	1,45,440					
									Voted-Sixth-Schedule-Khasi	34	Voucher	36,37,428	6,912	2,32,400	0	33,98,116	36,30,516					
									Voted-Sixth-Schedule-Khasi	37	Voucher	3,06,063	0	0	0	3,06,063	3,06,063					
									Voted-Sixth-Schedule-Khasi	40	Voucher	2,21,699	0	9,800	0	2,11,899	2,21,699					
									Voted-Sixth-Schedule-Khasi	44	Voucher	7,077	0	0	0	7,077	7,077					
									<b>Total Object Head-- 1 :</b>								<b>43,51,067</b>	<b>6,912</b>	<b>2,42,200</b>	<b>0</b>	<b>41,01,955</b>	<b>43,44,155</b>
									<b>Total Sub Head :</b>								<b>43,51,067</b>	<b>6,912</b>	<b>2,42,200</b>	<b>0</b>	<b>41,01,955</b>	<b>43,44,155</b>
									(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	236	Voucher	2,13,372	0	16,300	0	1,97,072	2,13,372		
Voted-Sixth-Schedule-Khasi	237	Voucher	34,280	0								0	0	34,280	34,280							
Voted-Sixth-Schedule-Khasi	238	Voucher	30,919	0	0	0	30,919	30,919														

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries										
					<b>Total Object Head-- I :</b>					<b>2,78,571</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,62,271</b>	<b>2,78,571</b>
			<b>Total Sub Head :</b>					<b>2,78,571</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,62,271</b>	<b>2,78,571</b>		
			<b>Total Minor Head 103 :</b>					<b>47,71,834</b>	<b>6,912</b>	<b>2,64,600</b>	<b>0</b>	<b>45,00,322</b>	<b>47,64,922</b>		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	6,88,948	0	20,000	0	6,68,948	6,88,948	
						Voted-Sixth-Schedule-Khasi	312	Voucher	2,085	0	0	2,085	2,085		
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,770	0	0	1,770	1,770		
						Voted-Sixth-Schedule-Khasi	43	Voucher	13,27,812	0	50,700	12,77,112	13,27,812		
					<b>Total Object Head-- I :</b>					<b>20,20,615</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>19,49,915</b>	<b>20,20,615</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29	Voucher	4,000	0	0	4,000	4,000		
Voted-Sixth-Schedule-Khasi	49	Voucher	6,000	0		0	6,000	6,000							
<b>Total Object Head-- II :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
<b>Total Sub Head :</b>					<b>20,30,615</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>19,59,915</b>	<b>20,30,615</b>					

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	<b>Total Minor Head 104 :</b>							<b>20,30,615</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>19,59,915</b>	<b>20,30,615</b>			
			110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,24,012	0	18,200	0	1,05,812	1,24,012			
			<b>Total Object Head-- 1 :</b>							<b>1,24,012</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,05,812</b>	<b>1,24,012</b>			
			<b>Total Sub Head :</b>							<b>1,24,012</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,05,812</b>	<b>1,24,012</b>			
				(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	62,444	0	4,000	0	58,444	62,444			
			<b>Total Object Head-- 1 :</b>							<b>62,444</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>58,444</b>	<b>62,444</b>			
			<b>Total Sub Head :</b>							<b>62,444</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>58,444</b>	<b>62,444</b>			
			<b>Total Minor Head 110 :</b>							<b>1,86,456</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>1,64,256</b>	<b>1,86,456</b>			
			<b>Total Sub Major Head 3 :</b>							<b>72,29,953</b>	<b>6,912</b>	<b>3,67,900</b>	<b>0</b>	<b>68,55,141</b>	<b>72,23,041</b>			
			06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	39,266	0	0	0	39,266	39,266		
<b>Total Object Head-- 1 :</b>							<b>1,40,059</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>1,20,359</b>	<b>1,40,059</b>						
<b>Total Sub Head :</b>							<b>1,40,059</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>1,20,359</b>	<b>1,40,059</b>						
	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	43,837	0	0	0	43,837	43,837						
<b>Total Object Head-- 1 :</b>							<b>43,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,837</b>	<b>43,837</b>						
<b>Total Sub Head :</b>							<b>43,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,837</b>	<b>43,837</b>						
	(08) Basic Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,91,612	0	7,000	0	1,84,612	1,91,612						

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,91,612	0	7,000	0	1,84,612	1,91,612		
									<b>Total Sub Head :</b>		1,91,612	0	7,000	0	1,84,612	1,91,612
									(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	44,613	0
		<b>Total Object Head-- 1 :</b>		44,613	0	3,000	0	41,613							44,613	
		<b>Total Sub Head :</b>		44,613	0	3,000	0	41,613							44,613	
		<b>Total Minor Head 101 :</b>		4,20,121	0	29,700	0	3,90,421	4,20,121							
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	26,567	0	0	0	26,567	26,567			
								<b>Total Object Head-- 2 :</b>		26,567	0	0	0	26,567	26,567	
								<b>Total Sub Head :</b>		26,567	0	0	0	26,567	26,567	
		(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	23	Voucher	20,000	0	0	0	20,000	20,000			
								<b>Total Object Head-- 13 :</b>		20,000	0	0	0	20,000	20,000	
								<b>Total Sub Head :</b>		20,000	0	0	0	20,000	20,000	
<b>Total Minor Head 102 :</b>		46,567	0	0	0	46,567	46,567									
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,27,779	0	10,000	0	1,17,779	1,27,779				
							<b>Total Object Head-- 1 :</b>		1,27,779	0	10,000	0	1,17,779	1,27,779		
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	168	Voucher	20,000	0	0	0	20,000	20,000

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>1,47,779</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,37,779</b>	<b>1,47,779</b>
						<b>Total Minor Head 104 :</b>			<b>1,47,779</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,37,779</b>	<b>1,47,779</b>
						<b>Total Sub Major Head 6 :</b>			<b>6,14,467</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,74,767</b>	<b>6,14,467</b>
						<b>Total Major Head 2210 :</b>			<b>83,48,438</b>	<b>6,912</b>	<b>4,44,100</b>	<b>0</b>	<b>78,97,426</b>	<b>83,41,526</b>
						<b>Total of Month :</b>			<b>83,48,438</b>	<b>6,912</b>	<b>4,44,100</b>	<b>0</b>	<b>78,97,426</b>	<b>83,41,526</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	82,223	0	0	0	82,223	82,223
						Voted-Sixth-Schedule-Khasi	115	Voucher	2,87,788	0	36,500	0	2,51,288	2,87,788
						Voted-Sixth-Schedule-Khasi	138	Voucher	39,521	0	0	0	39,521	39,521
						Voted-Sixth-Schedule-Khasi	140	Voucher	71,384	0	0	0	71,384	71,384
						Voted-Sixth-Schedule-Khasi	490	Voucher	63,609	0	0	0	63,609	63,609
						Voted-Sixth-Schedule-Khasi	563	Voucher	48,660	0	0	0	48,660	48,660

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<b>Department :</b>		Health and Family Welfare Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance				5,93,185	0	36,500	0	5,56,685	5,93,185		
					02. Wages	Voted-Sixth-Schedule-Khasi	571	Voucher	15,47,819	0	0	0	15,47,819	15,47,819		
					<b>Total Object Head-- 1 :</b>					<b>5,93,185</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,56,685</b>	<b>5,93,185</b>	
					<b>Total Object Head-- 2 :</b>					<b>15,47,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,47,819</b>	<b>15,47,819</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	784	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	787	Voucher	8,000	0	0	0	8,000	8,000		
					<b>Total Object Head-- 11 :</b>					<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	680	Voucher	38,000	0	0	0	38,000	38,000		
					<b>Total Object Head-- 13 :</b>					<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	677	Voucher	11,000	0	0	0	11,000	11,000		
					<b>Total Object Head-- 51 :</b>					<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
					<b>Total Sub Head :</b>					<b>22,01,004</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>21,64,504</b>	<b>22,01,004</b>	
					(22) Payment For Medical Treatment And Advance	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	216	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
								Voted-Sixth-Schedule-Khasi	435	Voucher	5,523	0	0	0	5,523	5,523
<b>Total Object Head-- 6 :</b>							<b>1,55,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,523</b>	<b>1,55,523</b>				
<b>Total Sub Head :</b>							<b>1,55,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,523</b>	<b>1,55,523</b>				
<b>Total Minor Head 1 :</b>					<b>23,56,527</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>23,20,027</b>	<b>23,56,527</b>						

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		01		<b>Total Sub Major Head I :</b>					<b>23,56,527</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>23,20,027</b>	<b>23,56,527</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,25,098	0	10,400	0	1,14,698	1,25,098
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,30,767	0	0	0	1,30,767	1,30,767
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,08,867	0	0	0	1,08,867	1,08,867
						Voted-Sixth-Schedule-Khasi	436	Voucher	34,280	0	0	0	34,280	34,280
						Voted-Sixth-Schedule-Khasi	566	Voucher	91,126	0	0	0	91,126	91,126
<b>Total Object Head-- I :</b>									<b>4,90,138</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>4,79,738</b>	<b>4,90,138</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	567	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>5,00,138</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>4,89,738</b>	<b>5,00,138</b>
				<b>Total Minor Head 101 :</b>					<b>5,00,138</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>4,89,738</b>	<b>5,00,138</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	33,68,559	0	2,36,900	0	31,31,659	33,68,559
						Voted-Sixth-Schedule-Khasi	116	Voucher	96,938	0	0	0	96,938	96,938
						Voted-Sixth-Schedule-Khasi	118	Voucher	5,15,354	0	0	0	5,15,354	5,15,354
						Voted-Sixth-Schedule-Khasi	119	Voucher	3,25,827	0	9,800	0	3,16,027	3,25,827
						Voted-Sixth-Schedule-Khasi	137	Voucher	2,35,537	0	0	0	2,35,537	2,35,537



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<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	214	Voucher	82,811	0	0	0	82,811	82,811				
							283	Voucher	70,526	0	0	0	70,526	70,526				
							286	Voucher	1,69,155	0	0	0	1,69,155	1,69,155				
							306	Voucher	47,247	0	0	0	47,247	47,247				
							400	Voucher	47,396	0	0	0	47,396	47,396				
							401	Voucher	8,046	0	0	0	8,046	8,046				
							437	Voucher	36,366	0	0	0	36,366	36,366				
							<b>Total Object Head-- 1 :</b>								<b>50,03,762</b>	<b>0</b>	<b>2,46,700</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	687	Voucher	60,000	0	0	0	60,000	60,000				
															<b>Total Object Head-- 13 :</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	797	Voucher	30,000	0	0	0	30,000	30,000				
															<b>Total Object Head-- 51 :</b>			
					<b>Total Sub Head :</b>								<b>50,93,762</b>	<b>0</b>	<b>2,46,700</b>	<b>0</b>	<b>48,47,062</b>	<b>50,93,762</b>
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	52,492	0	0	0	52,492
134	Voucher	1,85,346	0	16,300								0	1,69,046	1,85,346				
135	Voucher	39,111	0	0								0	39,111	39,111				

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<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		139	Voucher	21,261	0	0	0	21,261	21,261			
				<b>Total Object Head-- I :</b>								<b>2,98,210</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,81,910</b>	<b>2,98,210</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		582	Voucher	10,000	0	0	0	10,000	10,000	10,000		
				<b>Total Object Head-- II :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		681	Voucher	23,000	0	0	0	23,000	23,000	23,000		
				<b>Total Object Head-- I3 :</b>								<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		676	Voucher	22,000	0	0	0	22,000	22,000	22,000		
				<b>Total Object Head-- 51 :</b>								<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
				<b>Total Sub Head :</b>								<b>3,53,210</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>3,36,910</b>	<b>3,53,210</b>
							(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		212	Voucher	1,42,196	0	6,100	0	1,36,096
<b>Total Object Head-- I :</b>								<b>1,42,196</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,36,096</b>	<b>1,42,196</b>				
11. Travel Expenses	Voted-Sixth-Schedule-Khasi		574					Voucher	15,000	0	0	0	15,000	15,000			
<b>Total Object Head-- II :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
13. Office Expenses	Voted-Sixth-Schedule-Khasi		684					Voucher	29,000	0	0	0	29,000	29,000			
<b>Total Object Head-- I3 :</b>								<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>				
<b>Total Sub Head :</b>								<b>1,86,196</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,80,096</b>	<b>1,86,196</b>				

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	<b>Total Minor Head 103 :</b>						<b>56,33,168</b>	<b>0</b>	<b>2,69,100</b>	<b>0</b>	<b>53,64,068</b>	<b>56,33,168</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		120	Voucher	12,47,856	0	50,700	0	11,97,156	12,47,856
					Voted-Sixth-Schedule-Khasi		123	Voucher	23,886	0	0	0	23,886	23,886
					Voted-Sixth-Schedule-Khasi		124	Voucher	21,595	0	0	0	21,595	21,595
					Voted-Sixth-Schedule-Khasi		126	Voucher	48,100	0	0	0	48,100	48,100
					Voted-Sixth-Schedule-Khasi		136	Voucher	3,84,740	0	20,000	0	3,64,740	3,84,740
					Voted-Sixth-Schedule-Khasi		282	Voucher	13,713	0	0	0	13,713	13,713
					Voted-Sixth-Schedule-Khasi		284	Voucher	74,096	0	0	0	74,096	74,096
					Voted-Sixth-Schedule-Khasi		287	Voucher	76,181	0	0	0	76,181	76,181
					Voted-Sixth-Schedule-Khasi		309	Voucher	32,113	0	0	0	32,113	32,113
					Voted-Sixth-Schedule-Khasi		354	Voucher	11,502	0	0	0	11,502	11,502
					Voted-Sixth-Schedule-Khasi		355	Voucher	27,426	0	0	0	27,426	27,426
					Voted-Sixth-Schedule-Khasi		434	Voucher	11,885	0	0	0	11,885	11,885
					Voted-Sixth-Schedule-Khasi		491	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
					Voted-Sixth-Schedule-Khasi		530	Voucher	58,847	0	0	0	58,847	58,847
					Voted-Sixth-Schedule-Khasi		531	Voucher	33,874	0	0	0	33,874	33,874

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b>		Health and Family Welfare Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				22,21,830	0	70,700	0	21,51,130	22,21,830					
					<b>Total Object Head-- I :</b>														
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	795	Voucher	22,000	0	0	0	22,000	22,000					
					<b>Total Object Head-- II :</b>														
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	685	Voucher	53,000	0	0	0	53,000	53,000					
					<b>Total Object Head-- 13 :</b>														
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	675	Voucher	28,000	0	0	0	28,000	28,000					
					<b>Total Object Head-- 51 :</b>														
					<b>Total Sub Head :</b>									<b>23,24,830</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>22,54,130</b>	<b>23,24,830</b>
					<b>Total Minor Head 104 :</b>									<b>23,24,830</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>22,54,130</b>	<b>23,24,830</b>
110			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	1,24,012	0	18,200	0	1,05,812	1,24,012					
					<b>Total Object Head-- I :</b>														
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	576	Voucher	25,000	0	0	0	25,000	25,000					
					<b>Total Object Head-- II :</b>														
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	683	Voucher	14,000	0	0	0	14,000	14,000					
					<b>Total Object Head-- 13 :</b>														
51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	674	Voucher	18,000	0	0	0	18,000	18,000										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																																				
<b>Department :</b>		Health and Family Welfare Department																																																																				
<b>Treasury :</b>		Mawkyrwat Treasury																																																																				
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																																																																				
<b>Month of Account:</b>		MAR/2024																																																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																								
											8009	- 7610																																																										
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	51.Motor Vehicles	0				18,000	0	0	0	18,000	18,000																																																								
															<b>Total Object Head-- 51 :</b>																																																							
															<b>Total Sub Head :</b>																																																							
															(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	2	Voted-Sixth-Schedule-Khasi	121	Voucher	62,444	0	4,000	0	58,444	62,444																																									
																														<b>Total Object Head-- 1 :</b>																																								
																														(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	578	Voucher	5,000	0	0	0	5,000	5,000																										
																																													<b>Total Object Head-- 11 :</b>																									
																																													(13) Office Expenses		(13) Office Expenses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	679	Voucher	5,000	0	0	0	5,000	5,000											
																																																												<b>Total Object Head-- 13 :</b>										
																																																												<b>Total Sub Head :</b>										
<b>Total Minor Head 110 :</b>																																																																						
<b>Total Sub Major Head 3 :</b>																																																																						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	125	Voucher	1,00,793	0	19,700	0	81,093	1,00,793																																																								
															<b>Total Object Head-- 1 :</b>																																																							
															(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	289	Voucher	10,000	0	0	0	10,000	10,000																																									
																														(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	580	Voucher	3,500	0	0	0	3,500	3,500																										
																																																												<b>Total Object Head-- 11 :</b>										

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																									
<b>Department :</b>		Health and Family Welfare Department																									
<b>Treasury :</b>		Mawkyrwat Treasury																									
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills																									
<b>Month of Account:</b>		MAR/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	678	Voucher	11,000	0	0	0	11,000	11,000													
					<b>Total Object Head-- 13 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>									
					<b>Total Sub Head :</b>								<b>1,25,293</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>1,05,593</b>	<b>1,25,293</b>									
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	15,975	0	0	0	15,975	15,975														
														<b>Total Object Head-- 1 :</b>								<b>15,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,975</b>	<b>15,975</b>
														(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	288	Voucher	10,000	0	0	0	10,000	10,000				
																								Voted-Sixth-Schedule-Khasi	584	Voucher	3,000
														<b>Total Object Head-- 11 :</b>								<b>13,000</b>	<b>0</b>				
														<b>Total Sub Head :</b>								<b>28,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,975</b>	<b>28,975</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,07,722	0	7,000	0	1,00,722	1,07,722													
															Voted-Sixth-Schedule-Khasi	285	Voucher	64,507	0	0	0	64,507	64,507				
					<b>Total Object Head-- 1 :</b>								<b>1,72,229</b>	<b>0</b>										<b>7,000</b>	<b>0</b>	<b>1,65,229</b>	<b>1,72,229</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	568	Voucher	17,272	0	0	0	17,272	17,272													
<b>Total Object Head-- 11 :</b>															<b>17,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,272</b>	<b>17,272</b>							
<b>Total Sub Head :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>														
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	688	Voucher	10,000	0	0	0	10,000	10,000																		
										<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(08) Basic Health Services Schemes	<b>Total Sub Head :</b>					<b>1,99,501</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,92,501</b>	<b>1,99,501</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	44,613	0	3,000	0	41,613	44,613
					<b>Total Object Head-- I :</b>				<b>44,613</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>41,613</b>	<b>44,613</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	402	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- II :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	682	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>67,613</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>64,613</b>	<b>67,613</b>
					<b>Total Minor Head 101 :</b>				<b>4,21,382</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,91,682</b>	<b>4,21,382</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	176	Voucher	24,853	0	0	0	24,853	24,853
						Voted-Sixth-Schedule-Khasi	666	Voucher	8,620	0	0	0	8,620	8,620
						Voted-Sixth-Schedule-Khasi	790	Voucher	26,567	0	0	0	26,567	26,567
					<b>Total Object Head-- 2 :</b>				<b>60,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,040</b>	<b>60,040</b>
					<b>Total Sub Head :</b>				<b>60,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,040</b>	<b>60,040</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And	0	02. Wages	Voted-Sixth-Schedule-Khasi	667	Voucher	463	0	0	0	463	463
					<b>Total Object Head-- 2 :</b>				<b>463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463</b>	<b>463</b>

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		<b>Total Sub Head :</b>				<b>463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463</b>	<b>463</b>
					<b>Total Minor Head 102 :</b>				<b>60,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,503</b>	<b>60,503</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	1,27,779	0	10,000	0	1,17,779	1,27,779
					<b>Total Object Head-- 1 :</b>				<b>1,27,779</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,17,779</b>	<b>1,27,779</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	689	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 11 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	686	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 13 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					<b>Total Sub Head :</b>				<b>1,38,779</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,779</b>	<b>1,38,779</b>
					<b>Total Minor Head 104 :</b>				<b>1,38,779</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,779</b>	<b>1,38,779</b>
					<b>Total Sub Major Head 6 :</b>				<b>6,20,664</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,80,964</b>	<b>6,20,664</b>
					<b>Total Major Head 2210 :</b>				<b>1,16,88,783</b>	<b>0</b>	<b>4,48,600</b>	<b>0</b>	<b>1,12,40,183</b>	<b>1,16,88,783</b>
					<b>Total of Month :</b>				<b>1,16,88,783</b>	<b>0</b>	<b>4,48,600</b>	<b>0</b>	<b>1,12,40,183</b>	<b>1,16,88,783</b>
					<b>Total of DDO 1500001 :</b>				<b>12,30,24,477</b>	<b>21,912</b>	<b>54,28,180</b>	<b>0</b>	<b>11,75,74,385</b>	<b>12,30,02,565</b>

**Reconciliation Portion**



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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>12,30,02,565</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>62,99,887</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>56,42,753</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>81,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,18,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,000</b>	
<b>2210 01 1</b>	<b>(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,99,373</b>	
<b>2210 01 1</b>	<b>(22) Payment For Medical Treatment And Advance</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,15,923</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>45,62,856</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,000</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,07,66,290</b>	

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<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
<b>Centres With Indoor Facilities</b>						
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1,55,608	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	50,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31,94,596	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,98,759	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	32,000	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16,82,544	
2210 03 103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	15,000	

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,34,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,82,29,531
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	32,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,43,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	58,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,61,036
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	64,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,35,720
2210	03	110	(06) Visual Impairment	2	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,63,299

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<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,500
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,63,883
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,92,959
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,272
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,29,472
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,42,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	78,000
			(03) Food Safety Officers Establishment For		13. Office Expenses	Voted-Sixth-Schedule-Khasi	

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2210	06	102	Ensuring Food Safety Under Food Safety And Standard Act.	0				20,000
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	Allowance	15,11,304
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	Conveyance Allowances	37,000
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		19,000
								12,30,02,565

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	1,73,586	0	11,100	0	1,62,486	1,73,586	
<b>Total Object Head-- 1 :</b>									<b>1,73,586</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>1,62,486</b>	<b>1,73,586</b>
<b>Total Sub Head :</b>									<b>1,73,586</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>1,62,486</b>	<b>1,73,586</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	217	Voucher	38,974	0	0	0	38,974	38,974
					Centrally Sponsored Schemes	General-Voted	218	Voucher	2,49,390	0	16,700	0	2,32,690	2,49,390
					Centrally Sponsored Schemes	General-Voted	241	Voucher	4,73,130	0	26,100	0	4,47,030	4,73,130
					Centrally Sponsored Schemes	General-Voted	242	Voucher	36,574	0	0	0	36,574	36,574
					Centrally Sponsored Schemes	General-Voted	55	Voucher	7,17,026	0	52,000	0	6,65,026	7,17,026
<b>Total Object Head-- 1 :</b>									<b>15,15,094</b>	<b>0</b>	<b>94,800</b>	<b>0</b>	<b>14,20,294</b>	<b>15,15,094</b>
<b>Total Sub Head :</b>									<b>15,15,094</b>	<b>0</b>	<b>94,800</b>	<b>0</b>	<b>14,20,294</b>	<b>15,15,094</b>
<b>Total Minor Head 101 :</b>									<b>16,88,680</b>	<b>0</b>	<b>1,05,900</b>	<b>0</b>	<b>15,82,780</b>	<b>16,88,680</b>
<b>Total Sub Major Head 0 :</b>									<b>16,88,680</b>	<b>0</b>	<b>1,05,900</b>	<b>0</b>	<b>15,82,780</b>	<b>16,88,680</b>
<b>Total Major Head 2211 :</b>									<b>16,88,680</b>	<b>0</b>	<b>1,05,900</b>	<b>0</b>	<b>15,82,780</b>	<b>16,88,680</b>
<b>Total of Month :</b>									<b>16,88,680</b>	<b>0</b>	<b>1,05,900</b>	<b>0</b>	<b>15,82,780</b>	<b>16,88,680</b>

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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,73,586	0	11,100	0	1,62,486	1,73,586	
<b>Total Object Head-- I :</b>								<b>1,73,586</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>1,62,486</b>	<b>1,73,586</b>	
<b>Total Sub Head :</b>								<b>1,73,586</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>1,62,486</b>	<b>1,73,586</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	112	Voucher	9,09,079	0	79,700	0	8,29,379	9,09,079
					Centrally Sponsored Schemes	General-Voted	113	Voucher	2,70,886	0	15,900	0	2,54,986	2,70,886
					Centrally Sponsored Schemes	General-Voted	114	Voucher	73,148	0	0	0	73,148	73,148
					Centrally Sponsored Schemes	General-Voted	120	Voucher	77,146	0	10,200	0	66,946	77,146
					Centrally Sponsored Schemes	General-Voted	209	Voucher	1,93,843	0	0	0	1,93,843	1,93,843
					Centrally Sponsored Schemes	General-Voted	233	Voucher	48,248	0	0	0	48,248	48,248
					Centrally Sponsored Schemes	General-Voted	262	Voucher	18,287	0	0	0	18,287	18,287
<b>Total Object Head-- I :</b>								<b>15,90,637</b>	<b>0</b>	<b>1,05,800</b>	<b>0</b>	<b>14,84,837</b>	<b>15,90,637</b>	
<b>Total Sub Head :</b>								<b>15,90,637</b>	<b>0</b>	<b>1,05,800</b>	<b>0</b>	<b>14,84,837</b>	<b>15,90,637</b>	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				17,64,223	0	1,16,900	0	16,47,323	17,64,223
					<b>Total Sub Major Head 0 :</b>				17,64,223	0	1,16,900	0	16,47,323	17,64,223
					<b>Total Major Head 2211 :</b>				17,64,223	0	1,16,900	0	16,47,323	17,64,223
					<b>Total of Month :</b>				17,64,223	0	1,16,900	0	16,47,323	17,64,223
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		205	Voucher	1,73,586	0	11,100	0	1,62,486	1,73,586
					<b>Total Object Head-- 1 :</b>				1,73,586	0	11,100	0	1,62,486	1,73,586
					<b>Total Sub Head :</b>				1,73,586	0	11,100	0	1,62,486	1,73,586
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	206	Voucher	15,848	0	0	0	15,848	15,848
					Centrally Sponsored Schemes	General-Voted	207	Voucher	9,69,344	0	79,700	0	8,89,644	9,69,344
					Centrally Sponsored Schemes	General-Voted	208	Voucher	4,95,546	0	26,100	0	4,69,446	4,95,546
					Centrally Sponsored Schemes	General-Voted	231	Voucher	68,272	0	0	0	68,272	68,272



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<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				15,49,010	0	1,05,800	0	14,43,210	15,49,010
					<b>Total Sub Head :</b>				15,49,010	0	1,05,800	0	14,43,210	15,49,010
					<b>Total Minor Head 101 :</b>				17,22,596	0	1,16,900	0	16,05,696	17,22,596
					<b>Total Sub Major Head 0 :</b>				17,22,596	0	1,16,900	0	16,05,696	17,22,596
					<b>Total Major Head 2211 :</b>				17,22,596	0	1,16,900	0	16,05,696	17,22,596
					<b>Total of Month :</b>				17,22,596	0	1,16,900	0	16,05,696	17,22,596
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		131	Voucher	1,78,150	0	11,100	0	1,67,050	1,78,150
					Voted-Sixth-Schedule-Khasi		401	Voucher	22,820	0	0	0	22,820	22,820
					<b>Total Object Head-- 1 :</b>				2,00,970	0	11,100	0	1,89,870	2,00,970
					<b>Total Sub Head :</b>				2,00,970	0	11,100	0	1,89,870	2,00,970
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	130	Voucher	5,07,407	0	26,100	0	4,81,307	5,07,407
					Centrally Sponsored Schemes	General-Voted	132	Voucher	9,94,612	0	79,700	0	9,14,912	9,94,612

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<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	361	Voucher	37,562	0	0	0	0	37,562	37,562
					Centrally Sponsored Schemes	General-Voted	402	Voucher	1,91,787	0	0	0	0	1,91,787	1,91,787
					Centrally Sponsored Schemes	General-Voted	403	Voucher	22,537	0	0	0	0	22,537	22,537
					Centrally Sponsored Schemes	General-Voted	451	Voucher	37,562	0	0	0	0	37,562	37,562
					Centrally Sponsored Schemes	General-Voted	65	Voucher	73,873	0	0	0	0	73,873	73,873
					Centrally Sponsored Schemes	General-Voted	66	Voucher	21,810	0	0	0	0	21,810	21,810
<b>Total Object Head-- 1 :</b>									<b>18,87,150</b>	<b>0</b>	<b>1,05,800</b>	<b>0</b>	<b>17,81,350</b>	<b>18,87,150</b>	
<b>Total Sub Head :</b>									<b>18,87,150</b>	<b>0</b>	<b>1,05,800</b>	<b>0</b>	<b>17,81,350</b>	<b>18,87,150</b>	
<b>Total Minor Head 101 :</b>									<b>20,88,120</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>19,71,220</b>	<b>20,88,120</b>	
<b>Total Sub Major Head 0 :</b>									<b>20,88,120</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>19,71,220</b>	<b>20,88,120</b>	
<b>Total Major Head 2211 :</b>									<b>20,88,120</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>19,71,220</b>	<b>20,88,120</b>	
<b>Total of Month :</b>									<b>20,88,120</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>19,71,220</b>	<b>20,88,120</b>	
<b>Month of Account:</b>		AUG/2023													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,83,476	0	16,100	0	1,67,376	1,83,476	
<b>Total Object Head-- 1 :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
<b>Total Sub Head :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	149	Voucher	6,73,580	0	62,100	0	6,11,480	6,73,580
					Centrally Sponsored Schemes	General-Voted	150	Voucher	6,65,803	0	43,900	0	6,21,903	6,65,803
					Centrally Sponsored Schemes	General-Voted	32	Voucher	1,28,438	0	0	0	1,28,438	1,28,438
					Centrally Sponsored Schemes	General-Voted	33	Voucher	69,065	0	0	0	69,065	69,065
					Centrally Sponsored Schemes	General-Voted	419	Voucher	1,451	0	0	0	1,451	1,451
<b>Total Object Head-- 1 :</b>									<b>15,38,337</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>14,32,337</b>	<b>15,38,337</b>
<b>Total Sub Head :</b>									<b>15,38,337</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>14,32,337</b>	<b>15,38,337</b>
<b>Total Minor Head 101 :</b>									<b>17,21,813</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>15,99,713</b>	<b>17,21,813</b>
<b>Total Sub Major Head 0 :</b>									<b>17,21,813</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>15,99,713</b>	<b>17,21,813</b>
<b>Total Major Head 2211 :</b>									<b>17,21,813</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>15,99,713</b>	<b>17,21,813</b>
<b>Total of Month :</b>									<b>17,21,813</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>15,99,713</b>	<b>17,21,813</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,83,476	0	16,100	0	1,67,376	1,83,476	
<b>Total Object Head-- 1 :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
<b>Total Sub Head :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	140	Voucher	10,48,632	0	79,900	0	9,68,732	10,48,632
					Centrally Sponsored Schemes	General-Voted	145	Voucher	4,79,392	0	26,100	0	4,53,292	4,79,392
					Centrally Sponsored Schemes	General-Voted	192	Voucher	54,526	0	0	0	54,526	54,526
<b>Total Object Head-- 1 :</b>									<b>15,82,550</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>14,76,550</b>	<b>15,82,550</b>
<b>Total Sub Head :</b>									<b>15,82,550</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>14,76,550</b>	<b>15,82,550</b>
<b>Total Minor Head 101 :</b>									<b>17,66,026</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>16,43,926</b>	<b>17,66,026</b>
<b>Total Sub Major Head 0 :</b>									<b>17,66,026</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>16,43,926</b>	<b>17,66,026</b>
<b>Total Major Head 2211 :</b>									<b>17,66,026</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>16,43,926</b>	<b>17,66,026</b>
<b>Total of Month :</b>									<b>17,66,026</b>	<b>0</b>	<b>1,22,100</b>	<b>0</b>	<b>16,43,926</b>	<b>17,66,026</b>

**Month of Account:** OCT/2023

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

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,83,476	0	16,100	0	1,67,376	1,83,476	
<b>Total Object Head-- 1 :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
<b>Total Sub Head :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	204	Voucher	68,714	0	4,300	0	64,414	68,714
					Centrally Sponsored Schemes	General-Voted	205	Voucher	37,562	0	0	0	37,562	37,562
					Centrally Sponsored Schemes	General-Voted	23	Voucher	9,28,328	0	68,600	0	8,59,728	9,28,328
					Centrally Sponsored Schemes	General-Voted	30	Voucher	4,41,830	0	26,100	0	4,15,730	4,41,830
					Centrally Sponsored Schemes	General-Voted	35	Voucher	71,368	0	0	0	71,368	71,368
<b>Total Object Head-- 1 :</b>									<b>15,47,802</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>14,48,802</b>	<b>15,47,802</b>
<b>Total Sub Head :</b>									<b>15,47,802</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>14,48,802</b>	<b>15,47,802</b>
<b>Total Minor Head 101 :</b>									<b>17,31,278</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>16,16,178</b>	<b>17,31,278</b>
<b>Total Sub Major Head 0 :</b>									<b>17,31,278</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>16,16,178</b>	<b>17,31,278</b>
<b>Total Major Head 2211 :</b>									<b>17,31,278</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>16,16,178</b>	<b>17,31,278</b>
<b>Total of Month :</b>									<b>17,31,278</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>16,16,178</b>	<b>17,31,278</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,83,476	0	16,100	0	1,67,376	1,83,476	
<b>Total Object Head-- 1 :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
<b>Total Sub Head :</b>									<b>1,83,476</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,67,376</b>	<b>1,83,476</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	159	Voucher	9,21,918	0	72,900	0	8,49,018	9,21,918
					Centrally Sponsored Schemes	General-Voted	160	Voucher	3,89,730	0	26,100	0	3,63,630	3,89,730
					Centrally Sponsored Schemes	General-Voted	161	Voucher	78,758	0	0	0	78,758	78,758
					Centrally Sponsored Schemes	General-Voted	218	Voucher	35,140	0	0	0	35,140	35,140
					Centrally Sponsored Schemes	General-Voted	247	Voucher	64,219	0	0	0	64,219	64,219
<b>Total Object Head-- 1 :</b>									<b>14,89,765</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>13,90,765</b>	<b>14,89,765</b>
<b>Total Sub Head :</b>									<b>14,89,765</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>13,90,765</b>	<b>14,89,765</b>
<b>Total Minor Head 101 :</b>									<b>16,73,241</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>15,58,141</b>	<b>16,73,241</b>
<b>Total Sub Major Head 0 :</b>									<b>16,73,241</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>15,58,141</b>	<b>16,73,241</b>
<b>Total Major Head 2211 :</b>									<b>16,73,241</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>15,58,141</b>	<b>16,73,241</b>
<b>Total of Month :</b>									<b>16,73,241</b>	<b>0</b>	<b>1,15,100</b>	<b>0</b>	<b>15,58,141</b>	<b>16,73,241</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	602	Voucher	1,85,276	0	16,100	0	1,69,176	1,85,276					
								Voted-Sixth-Schedule-Khasi	65	Voucher	1,85,276	0	16,100	0	1,69,176	1,85,276		
					<b>Total Object Head-- I :</b>								<b>3,70,552</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,38,352</b>	<b>3,70,552</b>
					<b>Total Sub Head :</b>								<b>3,70,552</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>3,38,352</b>	<b>3,70,552</b>
					(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	234	Voucher	36,350	0	0	0	36,350	36,350		
									235	Voucher	38,162	0	0	0	38,162	38,162		
									278	Voucher	38,162	0	0	0	38,162	38,162		
									598	Voucher	1,50,248	0	0	0	1,50,248	1,50,248		
									60	Voucher	35,138	0	0	0	35,138	35,138		
									600	Voucher	9,27,318	0	72,900	0	8,54,418	9,27,318		
605	Voucher	6,63,492	0	26,100					0	6,37,392	6,63,492							
62	Voucher	37,562	0	0					0	37,562	37,562							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	64	Voucher	3,30,944	0	26,100	0	3,04,844	3,30,944
					Centrally Sponsored Schemes	General-Voted	68	Voucher	10,02,442	0	72,900	0	9,29,542	10,02,442
<b>Total Object Head-- 1 :</b>									<b>32,59,818</b>	<b>0</b>	<b>1,98,000</b>	<b>0</b>	<b>30,61,818</b>	<b>32,59,818</b>
<b>Total Sub Head :</b>									<b>32,59,818</b>	<b>0</b>	<b>1,98,000</b>	<b>0</b>	<b>30,61,818</b>	<b>32,59,818</b>
<b>Total Minor Head 101 :</b>									<b>36,30,370</b>	<b>0</b>	<b>2,30,200</b>	<b>0</b>	<b>34,00,170</b>	<b>36,30,370</b>
<b>Total Sub Major Head 0 :</b>									<b>36,30,370</b>	<b>0</b>	<b>2,30,200</b>	<b>0</b>	<b>34,00,170</b>	<b>36,30,370</b>
<b>Total Major Head 2211 :</b>									<b>36,30,370</b>	<b>0</b>	<b>2,30,200</b>	<b>0</b>	<b>34,00,170</b>	<b>36,30,370</b>
<b>Total of Month :</b>									<b>36,30,370</b>	<b>0</b>	<b>2,30,200</b>	<b>0</b>	<b>34,00,170</b>	<b>36,30,370</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	Voucher	21,168	0	0	0	21,168	21,168
<b>Total Object Head-- 1 :</b>									<b>21,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,168</b>	<b>21,168</b>
<b>Total Sub Head :</b>									<b>21,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,168</b>	<b>21,168</b>
<b>Total Minor Head 101 :</b>									<b>21,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,168</b>	<b>21,168</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>21,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,168</b>	<b>21,168</b>
<b>Total Major Head 2211 :</b>									<b>21,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,168</b>	<b>21,168</b>
<b>Total of Month :</b>									<b>21,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,168</b>	<b>21,168</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45	Voucher	1,88,804	0	17,100	0	1,71,704	1,88,804
<b>Total Object Head-- I :</b>									<b>1,88,804</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>1,71,704</b>	<b>1,88,804</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50	Voucher	32,000	0	0	0	32,000	32,000
<b>Total Object Head-- II :</b>									<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
<b>Total Sub Head :</b>									<b>2,20,804</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>2,03,704</b>	<b>2,20,804</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	162	Voucher	39,539	0	0	0	39,539	39,539
					Centrally Sponsored Schemes	General-Voted	192	Voucher	9,83,692	0	73,000	0	9,10,692	9,83,692
					Centrally Sponsored Schemes	General-Voted	193	Voucher	4,02,242	0	26,100	0	3,76,142	4,02,242
					Centrally Sponsored Schemes	General-Voted	194	Voucher	1,79,710	0	0	0	1,79,710	1,79,710

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Mawkyrwat Treasury																	
<b>D.D.O. :</b> 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills																	
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	265	Voucher	1,89,996	0	0	0	1,89,996	1,89,996			
<b>Total Object Head-- 1 :</b>									<b>17,95,179</b>	<b>0</b>	<b>99,100</b>	<b>0</b>	<b>16,96,079</b>	<b>17,95,179</b>			
<b>Total Sub Head :</b>									<b>17,95,179</b>	<b>0</b>	<b>99,100</b>	<b>0</b>	<b>16,96,079</b>	<b>17,95,179</b>			
<b>Total Minor Head 101 :</b>									<b>20,15,983</b>	<b>0</b>	<b>1,16,200</b>	<b>0</b>	<b>18,99,783</b>	<b>20,15,983</b>			
<b>Total Sub Major Head 0 :</b>									<b>20,15,983</b>	<b>0</b>	<b>1,16,200</b>	<b>0</b>	<b>18,99,783</b>	<b>20,15,983</b>			
<b>Total Major Head 2211 :</b>									<b>20,15,983</b>	<b>0</b>	<b>1,16,200</b>	<b>0</b>	<b>18,99,783</b>	<b>20,15,983</b>			
<b>Total of Month :</b>									<b>20,15,983</b>	<b>0</b>	<b>1,16,200</b>	<b>0</b>	<b>18,99,783</b>	<b>20,15,983</b>			
<b>Month of Account:</b> MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	55	Voucher	1,88,804	0	17,100	0	1,71,704	1,88,804			
<b>Total Object Head-- 1 :</b>									<b>1,88,804</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>1,71,704</b>	<b>1,88,804</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	360	Voucher	20,000	0	0	0	20,000	20,000
									Voted-Sixth-Schedule-Khasi	361	Voucher	29,890	0	0	0	29,890	29,890
									Voted-Sixth-Schedule-Khasi	362	Voucher	25,000	0	0	0	25,000	25,000
										363							

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	363	Voucher	25,110	0	0	0	25,110	25,110
<b>Total Object Head-- 11 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>2,88,804</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>2,71,704</b>	<b>2,88,804</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	237	Voucher	3,37,856	0	26,100	0	3,11,756	3,37,856
					Centrally Sponsored Schemes	General-Voted	238	Voucher	9,86,163	4,133	73,000	0	9,09,030	9,82,030
					Centrally Sponsored Schemes	General-Voted	801	Voucher	38,903	0	0	0	38,903	38,903
					Centrally Sponsored Schemes	General-Voted	802	Voucher	38,303	0	0	0	38,303	38,303
					Centrally Sponsored Schemes	General-Voted	803	Voucher	38,303	0	0	0	38,303	38,303
					Centrally Sponsored Schemes	General-Voted	804	Voucher	38,903	0	0	0	38,903	38,903
					Centrally Sponsored Schemes	General-Voted	806	Voucher	38,303	0	0	0	38,303	38,303
					Centrally Sponsored Schemes	General-Voted	810	Voucher	6,258	0	0	0	6,258	6,258
<b>Total Object Head-- 1 :</b>									<b>15,22,992</b>	<b>4,133</b>	<b>99,100</b>	<b>0</b>	<b>14,19,759</b>	<b>15,18,859</b>

**Voucher Wise Expenditure Report**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		<b>Total Sub Head :</b>				15,22,992	4,133	99,100	0	14,19,759	15,18,859
					<b>Total Minor Head 101 :</b>				18,11,796	4,133	1,16,200	0	16,91,463	18,07,663
					<b>Total Sub Major Head 0 :</b>				18,11,796	4,133	1,16,200	0	16,91,463	18,07,663
					<b>Total Major Head 2211 :</b>				18,11,796	4,133	1,16,200	0	16,91,463	18,07,663
					<b>Total of Month :</b>				18,11,796	4,133	1,16,200	0	16,91,463	18,07,663
					<b>Total of DDO 1500002 :</b>				2,16,35,294	4,133	13,93,600	0	2,02,37,561	2,16,31,161

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

2,16,31,161

Summary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								22,24,960
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,32,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted					Centrally Sponsored Schemes			1,92,74,201
														2,16,31,161

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		117	Voucher	4,48,411	0	12,680	0	4,35,731	4,48,411
					Voted-Sixth-Schedule-Khasi		120	Voucher	28,162	0	0	0	28,162	28,162
					Voted-Sixth-Schedule-Khasi		144	Voucher	14,608	0	0	0	14,608	14,608
					Voted-Sixth-Schedule-Khasi		146	Voucher	3,70,574	0	0	0	3,70,574	3,70,574
					Voted-Sixth-Schedule-Khasi		147	Voucher	63,890	0	0	0	63,890	63,890
					Voted-Sixth-Schedule-Khasi		148	Voucher	66,569	0	0	0	66,569	66,569
					Voted-Sixth-Schedule-Khasi		186	Voucher	5,399	0	0	0	5,399	5,399
					Voted-Sixth-Schedule-Khasi		187	Voucher	37,192	0	0	0	37,192	37,192
					Voted-Sixth-Schedule-Khasi		206	Voucher	37,980	0	0	0	37,980	37,980
					Voted-Sixth-Schedule-Khasi		210	Voucher	63,890	0	0	0	63,890	63,890
					Voted-Sixth-Schedule-Khasi		211	Voucher	97,776	0	0	0	97,776	97,776
					Voted-Sixth-Schedule-Khasi		7	Voucher	12,17,436	0	48,210	0	11,69,226	12,17,436
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,33,655	0	0	0	1,33,655	1,33,655
<b>Total Object Head-- I :</b>									<b>25,85,542</b>	<b>0</b>	<b>60,890</b>	<b>0</b>	<b>25,24,652</b>	<b>25,85,542</b>
<b>Total Sub Head :</b>									<b>25,85,542</b>	<b>0</b>	<b>60,890</b>	<b>0</b>	<b>25,24,652</b>	<b>25,85,542</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Civil Hospital Mawkyrwat														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110			<b>Total Minor Head 110 :</b>				25,85,542	0	60,890	0	25,24,652	25,85,542
					<b>Total Sub Major Head 1 :</b>				25,85,542	0	60,890	0	25,24,652	25,85,542
					<b>Total Major Head 2210 :</b>				25,85,542	0	60,890	0	25,24,652	25,85,542
					<b>Total of Month :</b>				25,85,542	0	60,890	0	25,24,652	25,85,542
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	01. Salaries	Voted-Sixth-Schedule-Khasi		167	Voucher	1,77,337	0	0	0	1,77,337	1,77,337
					Voted-Sixth-Schedule-Khasi		19	Voucher	15,840	0	0	0	15,840	15,840
					Voted-Sixth-Schedule-Khasi		199	Voucher	44,700	0	0	0	44,700	44,700
					Voted-Sixth-Schedule-Khasi		244	Voucher	13,86,924	0	48,510	0	13,38,414	13,86,924
					Voted-Sixth-Schedule-Khasi		245	Voucher	7,09,846	0	12,680	0	6,97,166	7,09,846
					Voted-Sixth-Schedule-Khasi		259	Voucher	12,667	0	0	0	12,667	12,667
					Voted-Sixth-Schedule-Khasi		263	Voucher	44,398	0	0	0	44,398	44,398
					Voted-Sixth-Schedule-Khasi		273	Voucher	31,205	0	0	0	31,205	31,205
					<b>Total Object Head-- 1 :</b>				24,22,917	0	61,190	0	23,61,727	24,22,917

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500003 Medical Superintendent Civil Hospital Mawkyrwat												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)		<b>Total Sub Head :</b>				24,22,917	0	61,190	0	23,61,727	24,22,917
					<b>Total Minor Head 110 :</b>				24,22,917	0	61,190	0	23,61,727	24,22,917
					<b>Total Sub Major Head 1 :</b>				24,22,917	0	61,190	0	23,61,727	24,22,917
					<b>Total Major Head 2210 :</b>				24,22,917	0	61,190	0	23,61,727	24,22,917
					<b>Total of Month :</b>				24,22,917	0	61,190	0	23,61,727	24,22,917
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	15,56,979	0	48,510	0	15,08,469	15,56,979
						Voted-Sixth-Schedule-Khasi	22	Voucher	7,09,846	0	12,680	0	6,97,166	7,09,846
						Voted-Sixth-Schedule-Khasi	223	Voucher	70,313	0	0	0	70,313	70,313
						Voted-Sixth-Schedule-Khasi	29	Voucher	78,880	0	0	0	78,880	78,880
						Voted-Sixth-Schedule-Khasi	351	Voucher	2,07,002	0	0	0	2,07,002	2,07,002
						Voted-Sixth-Schedule-Khasi	352	Voucher	92,008	0	0	0	92,008	92,008
					<b>Total Object Head-- 1 :</b>				27,15,028	0	61,190	0	26,53,838	27,15,028

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
<b>Department :</b> Health and Family Welfare Department																	
<b>Treasury :</b> Mawkyrwat Treasury																	
<b>D.D.O. :</b> 1500003 Medical Superintendent Civil Hospital Mawkyrwat																	
<b>Month of Account:</b> JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	227	Voucher	4,84,713	0	0	0	4,84,713	4,84,713			
<b>Total Object Head-- 2 :</b>									<b>4,84,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,84,713</b>	<b>4,84,713</b>			
<b>Total Sub Head :</b>									<b>31,99,741</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>31,38,551</b>	<b>31,99,741</b>			
<b>Total Minor Head 110 :</b>									<b>31,99,741</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>31,38,551</b>	<b>31,99,741</b>			
<b>Total Sub Major Head 1 :</b>									<b>31,99,741</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>31,38,551</b>	<b>31,99,741</b>			
<b>Total Major Head 2210 :</b>									<b>31,99,741</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>31,38,551</b>	<b>31,99,741</b>			
<b>Total of Month :</b>									<b>31,99,741</b>	<b>0</b>	<b>61,190</b>	<b>0</b>	<b>31,38,551</b>	<b>31,99,741</b>			
<b>Month of Account:</b> JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	7,29,958	0	12,680	0	7,17,278	7,29,958			
<b>Total Object Head-- 1 :</b>									<b>22,37,263</b>	<b>0</b>	<b>68,690</b>	<b>0</b>	<b>21,68,573</b>	<b>22,37,263</b>			
13. Office Expenses									Voted-Sixth-	188	Voucher	62,000	0	0	0	62,000	62,000



**Voucher Wise Expenditure Report  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Civil Hospital Mawkyrwat														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses				<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
<b>Total Object Head-- 13 :</b>									<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
<b>Total Sub Head :</b>									<b>22,99,263</b>	<b>0</b>	<b>68,690</b>	<b>0</b>	<b>22,30,573</b>	<b>22,99,263</b>
<b>Total Minor Head 110 :</b>									<b>22,99,263</b>	<b>0</b>	<b>68,690</b>	<b>0</b>	<b>22,30,573</b>	<b>22,99,263</b>
<b>Total Sub Major Head 1 :</b>									<b>22,99,263</b>	<b>0</b>	<b>68,690</b>	<b>0</b>	<b>22,30,573</b>	<b>22,99,263</b>
<b>Total Major Head 2210 :</b>									<b>22,99,263</b>	<b>0</b>	<b>68,690</b>	<b>0</b>	<b>22,30,573</b>	<b>22,99,263</b>
<b>Total of Month :</b>									<b>22,99,263</b>	<b>0</b>	<b>68,690</b>	<b>0</b>	<b>22,30,573</b>	<b>22,99,263</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	15,566	0	0	0	15,566	15,566
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,22,988	0	0	0	1,22,988	1,22,988
						Voted-Sixth-Schedule-Khasi	335	Voucher	3,09,952	0	0	0	3,09,952	3,09,952
						Voted-Sixth-Schedule-Khasi	34	Voucher	15,498	0	0	0	15,498	15,498
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,87,482	0	0	0	1,87,482	1,87,482
						Voted-Sixth-Schedule-Khasi	390	Contingency	28,907	0	0	0	28,907	28,907
						Voted-Sixth-Schedule-Khasi	391	Conting	3,335	0	0	0	3,335	3,335

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent Civil Hospital Mawkyrwat														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	391	ency						
						Voted-Sixth-Schedule-Khasi	395	Contingency	22,498	0	0	0	22,498	22,498
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,85,466	0	14,000	0	1,71,466	1,85,466
						Voted-Sixth-Schedule-Khasi	60	Voucher	12,52,763	0	56,650	0	11,96,113	12,52,763
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,72,263	0	0	0	1,72,263	1,72,263
<b>Total Object Head-- 1 :</b>									<b>23,16,718</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>22,46,068</b>	<b>23,16,718</b>
<b>Total Sub Head :</b>									<b>23,16,718</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>22,46,068</b>	<b>23,16,718</b>
<b>Total Minor Head 110 :</b>									<b>23,16,718</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>22,46,068</b>	<b>23,16,718</b>
<b>Total Sub Major Head 1 :</b>									<b>23,16,718</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>22,46,068</b>	<b>23,16,718</b>
<b>Total Major Head 2210 :</b>									<b>23,16,718</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>22,46,068</b>	<b>23,16,718</b>
<b>Total of Month :</b>									<b>23,16,718</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>22,46,068</b>	<b>23,16,718</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	241	Contingency	72,829	0	0	0	72,829	72,829
						Voted-Sixth-Schedule-Khasi	242	Contingency	82,849	0	0	0	82,849	82,849

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		242	ency						
					Voted-Sixth-Schedule-Khasi		242	Contingency	2,55,937	0	0	0	2,55,937	2,55,937
					Voted-Sixth-Schedule-Khasi		26	Contingency	74,029	0	0	0	74,029	74,029
					Voted-Sixth-Schedule-Khasi		27	Contingency	13,80,106	0	0	0	13,80,106	13,80,106
					Voted-Sixth-Schedule-Khasi		287	Contingency	1,08,623	0	0	0	1,08,623	1,08,623
					Voted-Sixth-Schedule-Khasi		321	Contingency	1,83,447	0	0	0	1,83,447	1,83,447
					Voted-Sixth-Schedule-Khasi		33	Contingency	1,71,466	0	0	0	1,71,466	1,71,466
					Voted-Sixth-Schedule-Khasi		352	Contingency	2,13,072	0	0	0	2,13,072	2,13,072
					Voted-Sixth-Schedule-Khasi		353	Contingency	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 1 :</b>				<b>25,48,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,48,358</b>	<b>25,48,358</b>
					<b>Total Sub Head :</b>				<b>25,48,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,48,358</b>	<b>25,48,358</b>
					<b>Total Minor Head 110 :</b>				<b>25,48,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,48,358</b>	<b>25,48,358</b>
					<b>Total Sub Major Head 1 :</b>				<b>25,48,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,48,358</b>	<b>25,48,358</b>
					<b>Total Major Head 2210 :</b>				<b>25,48,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,48,358</b>	<b>25,48,358</b>
					<b>Total of Month :</b>				<b>25,48,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,48,358</b>	<b>25,48,358</b>

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Contingency	9,64,826	0	0	0	9,64,826	9,64,826	
						Voted-Sixth-Schedule-Khasi	26	Contingency	3,11,522	0	0	0	3,11,522	3,11,522	
						Voted-Sixth-Schedule-Khasi	314	Voucher	34,467	0	0	0	34,467	34,467	
						Voted-Sixth-Schedule-Khasi	315	Voucher	16,085	0	0	0	16,085	16,085	
						Voted-Sixth-Schedule-Khasi	39	Contingency	1,88,869	0	0	0	1,88,869	1,88,869	
						Voted-Sixth-Schedule-Khasi	46	Contingency	5,12,066	0	0	0	5,12,066	5,12,066	
						<b>Total Object Head-- 1 :</b>			<b>20,27,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,27,835</b>	<b>20,27,835</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	219	Voucher	28,94,719	0	0	0	28,94,719	28,94,719	
						<b>Total Object Head-- 2 :</b>			<b>28,94,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,94,719</b>	<b>28,94,719</b>	
						<b>Total Sub Head :</b>			<b>49,22,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,22,554</b>	<b>49,22,554</b>	
						<b>Total Minor Head 110 :</b>			<b>49,22,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,22,554</b>	<b>49,22,554</b>	
						<b>Total Sub Major Head 1 :</b>			<b>49,22,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,22,554</b>	<b>49,22,554</b>	
						<b>Total Major Head 2210 :</b>			<b>49,22,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,22,554</b>	<b>49,22,554</b>	
						<b>Total of Month :</b>			<b>49,22,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,22,554</b>	<b>49,22,554</b>	

**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
<b>Department :</b>		Health and Family Welfare Department																			
<b>Treasury :</b>		Mawkyrwat Treasury																			
<b>D.D.O. :</b>		1500003 Medical Superintendent Civil Hospital Mawkyrwat																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	291	Voucher	1,98,227	0	0	0	1,98,227	1,98,227							
							294	Voucher	1,97,310	0	0	0	1,97,310	1,97,310							
							295	Voucher	33,946	0	0	0	33,946	33,946							
							296	Voucher	46,496	0	0	0	46,496	46,496							
							41	Voucher	48,047	0	0	0	48,047	48,047							
							42	Voucher	2,27,979	0	0	0	2,27,979	2,27,979							
							71	Voucher	5,26,066	0	14,000	0	5,12,066	5,26,066							
							86	Voucher	42,176	0	0	0	42,176	42,176							
							91	Voucher	9,49,358	0	56,650	0	8,92,708	9,49,358							
							97	Voucher	2,85,062	0	0	0	2,85,062	2,85,062							
							<b>Total Object Head-- 1 :</b>								<b>25,54,667</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>24,84,017</b>	<b>25,54,667</b>	
							2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	336	Voucher	63,000	0	0	0	63,000	63,000
														<b>Total Object Head-- 13 :</b>							
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	335	Voucher	7,02,772	0	0	0	7,02,772	7,02,772							
							<b>Total Object Head-- 21 :</b>								<b>7,02,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,772</b>	<b>7,02,772</b>	

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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 1500003 Medical Superintendent Civil Hospital Mawkyrwat															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)		<b>Total Sub Head :</b>				<b>33,20,439</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>32,49,789</b>	<b>33,20,439</b>	
					<b>Total Minor Head 110 :</b>				<b>33,20,439</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>32,49,789</b>	<b>33,20,439</b>	
					<b>Total Sub Major Head 1 :</b>				<b>33,20,439</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>32,49,789</b>	<b>33,20,439</b>	
					<b>Total Major Head 2210 :</b>				<b>33,20,439</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>32,49,789</b>	<b>33,20,439</b>	
					<b>Total of Month :</b>				<b>33,20,439</b>	<b>0</b>	<b>70,650</b>	<b>0</b>	<b>32,49,789</b>	<b>33,20,439</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	10,500	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Khasi	252	Voucher	47,096	0	0	0	47,096	47,096	
						Voted-Sixth-Schedule-Khasi	258	Voucher	47,096	0	0	0	47,096	47,096	
						Voted-Sixth-Schedule-Khasi	276	Voucher	30,315	0	0	0	30,315	30,315	
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,08,809	0	0	0	1,08,809	1,08,809	
						Voted-Sixth-Schedule-Khasi	354	Voucher	5,96,036	0	14,000	0	5,82,036	5,96,036	
						Voted-Sixth-Schedule-Khasi	361	Voucher	4,77,178	0	0	0	4,77,178	4,77,178	

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Run Date :

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<b>Demand :</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		1500003 Medical Superintendent Civil Hospital Mawkyrwat																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	362	Voucher	1,20,394	0	0	0	1,20,394	1,20,394						
							365	Voucher	40,853	0	0	0	40,853	40,853						
							372	Voucher	8,32,068	5,000	62,720	0	7,64,348	8,27,068						
							411	Voucher	78,982	0	0	0	78,982	78,982						
							77	Voucher	5,96,036	0	14,000	0	5,82,036	5,96,036						
							89	Voucher	18,703	0	0	0	18,703	18,703						
							91	Voucher	1,499	0	0	0	1,499	1,499						
							96	Voucher	11,93,238	0	56,650	0	11,36,588	11,93,238						
							<b>Total Object Head-- 1 :</b>								<b>41,98,803</b>	<b>5,000</b>	<b>1,47,370</b>	<b>0</b>	<b>40,46,433</b>	<b>41,93,803</b>
							2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	356	Voucher	12,39,675	0	0	0	12,39,675
<b>Total Object Head-- 2 :</b>														<b>12,39,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,39,675</b>	<b>12,39,675</b>	
<b>Total Sub Head :</b>								<b>54,38,478</b>	<b>5,000</b>	<b>1,47,370</b>	<b>0</b>	<b>52,86,108</b>	<b>54,33,478</b>							
<b>Total Minor Head 110 :</b>								<b>54,38,478</b>	<b>5,000</b>	<b>1,47,370</b>	<b>0</b>	<b>52,86,108</b>	<b>54,33,478</b>							
<b>Total Sub Major Head 1 :</b>								<b>54,38,478</b>	<b>5,000</b>	<b>1,47,370</b>	<b>0</b>	<b>52,86,108</b>	<b>54,33,478</b>							
<b>Total Major Head 2210 :</b>								<b>54,38,478</b>	<b>5,000</b>	<b>1,47,370</b>	<b>0</b>	<b>52,86,108</b>	<b>54,33,478</b>							
<b>Total of Month :</b>								<b>54,38,478</b>	<b>5,000</b>	<b>1,47,370</b>	<b>0</b>	<b>52,86,108</b>	<b>54,33,478</b>							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
<b>Department :</b> Health and Family Welfare Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 1500003 Medical Superintendent Civil Hospital Mawkyrwat															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	189	Voucher	5,296	0	0	0	5,296	5,296	
						Voted-Sixth-Schedule-Khasi	194	Voucher	96,010	0	0	0	96,010	96,010	
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,528	0	0	0	1,528	1,528	
						Voted-Sixth-Schedule-Khasi	71	Voucher	2,32,279	0	0	0	2,32,279	2,32,279	
<b>Total Object Head-- 1 :</b>									<b>3,35,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,113</b>	<b>3,35,113</b>	
<b>Total Sub Head :</b>									<b>3,35,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,113</b>	<b>3,35,113</b>	
<b>Total Minor Head 110 :</b>									<b>3,35,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,113</b>	<b>3,35,113</b>	
<b>Total Sub Major Head 1 :</b>									<b>3,35,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,113</b>	<b>3,35,113</b>	
<b>Total Major Head 2210 :</b>									<b>3,35,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,113</b>	<b>3,35,113</b>	
<b>Total of Month :</b>									<b>3,35,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,113</b>	<b>3,35,113</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	6,88,157	0	14,000	0	6,74,157	6,88,157	
						Voted-Sixth-Schedule-Khasi	24	Voucher	41,811	0	0	0	41,811	41,811	
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,94,220	0	0	0	1,94,220	1,94,220	



**Voucher Wise Expenditure Report  
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<b>Demand :</b> 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
<b>Department :</b> Health and Family Welfare Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 1500003 Medical Superintendent Civil Hospital Mawkyrwat																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	309	Voucher	6,194	0	0	0	6,194	6,194				
						Voted-Sixth-Schedule-Khasi	31	Voucher	14,04,946	5,000	63,150	0	13,36,796	13,99,946				
						Voted-Sixth-Schedule-Khasi	310	Voucher	1,80,894	0	0	0	1,80,894	1,80,894				
						Voted-Sixth-Schedule-Khasi	311	Voucher	82,728	0	0	0	82,728	82,728				
						Voted-Sixth-Schedule-Khasi	41	Voucher	2,63,941	0	0	0	2,63,941	2,63,941				
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,47,310	0	0	0	1,47,310	1,47,310				
						<b>Total Object Head-- 1 :</b>								<b>30,10,201</b>	<b>5,000</b>	<b>77,150</b>	<b>0</b>	<b>29,28,051</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	308	Voucher	68,000	0	0	0	68,000	68,000				
						<b>Total Object Head-- 13 :</b>								<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>
					<b>Total Sub Head :</b>									<b>30,78,201</b>	<b>5,000</b>	<b>77,150</b>	<b>0</b>	<b>29,96,051</b>
<b>Total Minor Head 110 :</b>									<b>30,78,201</b>	<b>5,000</b>	<b>77,150</b>	<b>0</b>	<b>29,96,051</b>	<b>30,73,201</b>				
<b>Total Sub Major Head 1 :</b>									<b>30,78,201</b>	<b>5,000</b>	<b>77,150</b>	<b>0</b>	<b>29,96,051</b>	<b>30,73,201</b>				
<b>Total Major Head 2210 :</b>									<b>30,78,201</b>	<b>5,000</b>	<b>77,150</b>	<b>0</b>	<b>29,96,051</b>	<b>30,73,201</b>				
<b>Total of Month :</b>									<b>30,78,201</b>	<b>5,000</b>	<b>77,150</b>	<b>0</b>	<b>29,96,051</b>	<b>30,73,201</b>				
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

**Voucher Wise Expenditure Report**  
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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries										
					Voted-Sixth-Schedule-Khasi		110	Voucher	69,008	0	0	0	69,008	69,008	
					Voted-Sixth-Schedule-Khasi		129	Voucher	34,963	0	0	0	34,963	34,963	
					Voted-Sixth-Schedule-Khasi		130	Voucher	15,22,122	5,000	70,650	0	14,46,472	15,17,122	
					Voted-Sixth-Schedule-Khasi		131	Voucher	1,89,984	0	14,000	0	1,75,984	1,89,984	
					Voted-Sixth-Schedule-Khasi		174	Voucher	9,105	0	0	0	9,105	9,105	
					Voted-Sixth-Schedule-Khasi		209	Voucher	93,929	0	0	0	93,929	93,929	
					Voted-Sixth-Schedule-Khasi		210	Voucher	1,27,694	0	0	0	1,27,694	1,27,694	
					Voted-Sixth-Schedule-Khasi		211	Voucher	6,118	0	0	0	6,118	6,118	
					Voted-Sixth-Schedule-Khasi		213	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		307	Voucher	70,233	0	0	0	70,233	70,233	
					Voted-Sixth-Schedule-Khasi		308	Voucher	1,11,439	0	0	0	1,11,439	1,11,439	
					Voted-Sixth-Schedule-Khasi		353	Voucher	67,780	0	0	0	67,780	67,780	
					Voted-Sixth-Schedule-Khasi		559	Voucher	60,619	0	0	0	60,619	60,619	
					Voted-Sixth-Schedule-Khasi		561	Voucher	70,118	0	0	0	70,118	70,118	
					Voted-Sixth-Schedule-Khasi		798	Voucher	1,41,322	0	0	0	1,41,322	1,41,322	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries				<b>25,89,434</b>	<b>5,000</b>	<b>84,650</b>	<b>0</b>	<b>24,99,784</b>	<b>25,84,434</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages				49,848	0	0	0	49,848	49,848
					Voted-Sixth-Schedule-Khasi		668	Voucher	49,848	0	0	0	49,848	49,848
					Voted-Sixth-Schedule-Khasi		672	Voucher	49,848	0	0	0	49,848	49,848
					Voted-Sixth-Schedule-Khasi		673	Voucher	49,848	0	0	0	49,848	49,848
					Voted-Sixth-Schedule-Khasi		782	Voucher	17,07,325	0	0	0	17,07,325	17,07,325
					Voted-Sixth-Schedule-Khasi		800	Voucher	3,43,993	0	0	0	3,43,993	3,43,993
					<b>Total Object Head-- 2 :</b>				<b>22,00,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,00,862</b>	<b>22,00,862</b>
					11. Domestic Travel Expenses				10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		215	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		310	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		492	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		664	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		665	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		669	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		670	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		671	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		690	Voucher	30,000	0	0	0	30,000	30,000

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Run Date :

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**Demand :** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	11. Domestic Travel Expenses				<b>1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,000</b>	<b>1,35,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	663	Voucher	57,000	0	0	0	57,000	57,000
					<b>Total Object Head-- 11 :</b>				<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	779	Voucher	1,02,180	0	0	0	1,02,180	1,02,180
					<b>Total Object Head-- 13 :</b>				<b>1,02,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,180</b>	<b>1,02,180</b>
					51. Motor Vehicle	Voted-Sixth-Schedule-Khasi	217	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	662	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	792	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					<b>Total Object Head-- 21 :</b>				<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
					<b>Total Sub Head :</b>				<b>54,84,476</b>	<b>5,000</b>	<b>84,650</b>	<b>0</b>	<b>53,94,826</b>	<b>54,79,476</b>
					<b>Total Minor Head 110 :</b>				<b>54,84,476</b>	<b>5,000</b>	<b>84,650</b>	<b>0</b>	<b>53,94,826</b>	<b>54,79,476</b>
					<b>Total Sub Major Head 1 :</b>				<b>54,84,476</b>	<b>5,000</b>	<b>84,650</b>	<b>0</b>	<b>53,94,826</b>	<b>54,79,476</b>
					<b>Total Major Head 2210 :</b>				<b>54,84,476</b>	<b>5,000</b>	<b>84,650</b>	<b>0</b>	<b>53,94,826</b>	<b>54,79,476</b>
					<b>Total of Month :</b>				<b>54,84,476</b>	<b>5,000</b>	<b>84,650</b>	<b>0</b>	<b>53,94,826</b>	<b>54,79,476</b>
					<b>Total of DDO 1500003 :</b>				<b>3,79,51,800</b>	<b>15,000</b>	<b>7,02,430</b>	<b>0</b>	<b>3,72,34,370</b>	<b>3,79,36,800</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury :</b>	Mawkyrwat Treasury								
<b>D.D.O. :</b>	1500003 Medical Superintendent Civil Hospital Mawkyrwat								
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO Name:</b>	1500003								
<b>Month of Account</b>	SEP-2023								
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37028	70,650
<b>Monthwise Internal Adjustment Total :</b>									<b>70,650</b>
<b>Month of Account</b>	OCT-2023								
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37041	70,650
<b>Monthwise Internal Adjustment Total :</b>									<b>70,650</b>
<b>DDO wise Internal Adjustment Total:</b>									<b>1,41,300</b>
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>3,80,78,100</b>
<u>Summary of DDO wise expenditure</u>									
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi		2,96,68,179
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi		68,19,969
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		1,35,000
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi		2,50,000
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials		Voted-Sixth-Schedule-Khasi		8,04,952
			(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)		51. Motor Vehicle		Voted-Sixth-Schedule-Khasi		

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<b>Demand :</b>	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES	
<b>Department :</b>	Health and Family Welfare Department		
<b>Treasury</b>	Mawkyrwat Treasury		
<b>D.D.O. :</b>	1500003 Medical Superintendent Civil Hospital Mawkyrwat		
<u>Summary of DDO wise expenditure</u>			
<b>2210 01 110 Improvement Thereof)</b>	<b>0</b>		<b>4,00,000</b>
			<b>3,80,78,100</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date :

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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Finance Department

Source : 6 Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: 08/1999

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,27,223
<b>Total Object Head-- 1 :</b>								<b>18,27,223</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,867
<b>Total Object Head-- 13 :</b>								<b>62,867</b>
<b>Total Sub Head :</b>								<b>18,90,090</b>
<b>Total Minor Head 1 :</b>								<b>18,90,090</b>
<b>Total Sub Major Head 1 :</b>								<b>18,90,090</b>
<b>Total Major Head 2210 :</b>								<b>18,90,090</b>
<b>Month Wise Total :</b>								<b>18,90,090</b>
<b>D.D.O. Total :</b>								<b>18,90,090</b>

**Reconciliation Portion****DDO wise Total ( original +Reconciliation) :****18,90,090****Summary of DDO Wise Expenditure**

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,27,223
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,867
<b>DDO Wise Total:</b>										<b>18,90,090</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55,000
<b>Total Object Head-- 70 :</b>								<b>55,000</b>
<b>Total Sub Head :</b>								<b>55,000</b>
<b>Total Minor Head 911 :</b>								<b>55,000</b>
<b>Total Sub Major Head 0 :</b>								<b>55,000</b>
<b>Total Major Head 2211 :</b>								<b>55,000</b>
<b>Month Wise Total :</b>								<b>55,000</b>
<b>D.D.O. Total :</b>								<b>55,000</b>

**Reconciliation Portion****DDO wise Total ( original +Reconciliation) :****55,000****Summary of DDO Wise Expenditure**

26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-62,177
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	38,63,323
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1,49,13,427
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,83,481
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	14,170



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 2 Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8,910
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,69,51,665
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,70,578
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,140
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,030
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	44,630
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	6,42,80,351
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-72,238
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1,12,217
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	1,180
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,02,43,808
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,000
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55,000
<b>DDO Wise Total:</b>										<b>12,12,80,495</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 3 Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,49,500
<b>Total Object Head-- 1 :</b>								<b>1,49,500</b>
<b>Total Sub Head :</b>								<b>1,49,500</b>
<b>Total Minor Head 1 :</b>								<b>1,49,500</b>
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,17,000
<b>Total Object Head-- 1 :</b>								<b>3,17,000</b>
<b>Total Sub Head :</b>								<b>3,17,000</b>
<b>Total Minor Head 101 :</b>								<b>3,17,000</b>
<b>Total Sub Major Head 0 :</b>								<b>4,66,500</b>
<b>Total Major Head 2211 :</b>								<b>4,66,500</b>
<b>Month Wise Total :</b>								<b>4,66,500</b>
<b>D.D.O. Total :</b>								<b>4,66,500</b>

**Reconciliation Portion****DDO wise Total ( original +Reconciliation) :****4,66,500**Summary of DDO Wise Expenditure

26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	40,57,858
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	8,752

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 3 Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	24,73,446
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	29,73,941
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	47,76,26,446
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,37,941
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,88,203
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	73,19,818
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	79,951
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,19,171
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	8,91,87,746
26	2210	01	110	(10) Establishment Of Psychiatric Clinic	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,60,522
26	2210	01	110	(10) Establishment Of Psychiatric Clinic	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,744
26	2210	01	110	(10) Establishment Of Psychiatric Clinic	000	13	(13) Office Expenses	State Plan	General-Voted	52,871
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	16,79,980
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,874
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	97,71,572
26	2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	71,796

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 3 Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	-91,032
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,96,726
26	2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,29,996
26	2210	01	110	(23) District Project On National Cancer Control Programmes.	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,24,25,744
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	20,37,789
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,826
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,88,789
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,27,66,636
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,02,160
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	General-Voted	87,895
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,952
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,945
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,46,67,976
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,90,203
26	2210	06	101	(01) Malaria	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	7,50,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 3 Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,22,920
26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,74,674
26	2210	06	101	(01) Malaria	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,58,608
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2,62,93,526
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted	10,86,386
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6,25,441
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	93,031
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,49,959
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	79,770
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,34,642
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,96,705
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,26,876
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,380
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	70,635
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	9,81,24,269

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 09/05/2024

**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 3 Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	49,917
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	66,01,206
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,980
<b>DDO Wise Total:</b>										<b>90,87,89,162</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,400
<b>Total Object Head-- 1 :</b>								<b>-3,400</b>
<b>Total Sub Head :</b>								<b>-3,400</b>
<b>Total Minor Head 101 :</b>								<b>-3,400</b>
<b>Total Sub Major Head 6 :</b>								<b>-3,400</b>
<b>Total Major Head 2210 :</b>								<b>-3,400</b>
<b>Month Wise Total :</b>								<b>-3,400</b>
<b>D.D.O. Total :</b>								<b>-3,400</b>

**Reconciliation Portion****DDO wise Total ( original +Reconciliation) :****-3,400****Summary of DDO Wise Expenditure**

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,51,87,673
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	15,96,264
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	9,83,810
26	2210	01	001	(01) Health Directorate	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,78,154
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	14,06,619
26	2210	01	001	(01) Health Directorate	000	30	30.Other Contractual Services.	State Plan	General-Voted	2,01,14,424
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	8,17,090

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	51,84,721
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	68,41,350
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,29,807
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,90,43,563
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	70,78,233
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,98,15,993
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,52,504
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,622
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,12,186
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	75,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,42,627
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	31,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,44,355
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,89,388
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,96,594



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	79,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	18,688
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,11,551
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,17,928
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	57,820
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,889
26	2210	01	001	(06) Ophthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,49,225
26	2210	01	001	(06) Ophthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	18,881
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,24,644
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	21,920
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	25,37,095
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	78,25,901
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	28,99,706
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	58,93,126
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	55,49,788

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	11	11.Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	95,600
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	15,98,706
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	12,07,240
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	General-Voted	9,330
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,01,733
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,20,63,543
26	2210	01	001	(23) Meghalaya Medical Services Recruitment Board (Mmsrb)	000	50	50. Other Charges	State Plan	General-Voted	1,00,00,000
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,68,529
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	31,43,17,977
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	52	52. Machinery & Equipment	State Plan	General-Voted	4,99,98,792
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	41,51,735
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	57,25,436
26	2210	01	109	(01) School Health Unit-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	-67,500
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,405

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	30,253
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,746
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,33,97,253
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	1,52,65,413
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,38,70,139
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	63,25,738
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,05,49,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,62,57,064
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,23,574
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	33,67,629
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	13,30,417
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	27	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,693
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	80,050
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,45,794
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,11,28,741

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	41,44,376
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,711
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,986
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	76,967
26	2210	01	110	(06) Leper Hospital Colony-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	56,835
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,23,240
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,42,676
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,965
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,600
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,000
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	33,960
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,90,708
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,953
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36,749
26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,71,723
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	48,691

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,51,888
26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	33,994
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,211
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,000
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,04,010
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,860
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,770
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	90,15,768
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-27,239
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,52,926
26	2210	01	110	(25) Setting Up Of Medical College And Teaching Hospital Including Hostels And Faculty/Staff Quarters	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,886
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	13,34,960
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	61,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	2,04,03,128
				(32) Mawkyrwat Civil Hospital (Including			21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 4 Nongstoin Treasury

**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	110	Improvement Thereof)	000	21			Khasi	5,64,772
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,000
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	6,51,305
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,61,202
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,85,055
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,989
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,665
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,996
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,400
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	34	34.Scholarships And Stipends	State Plan	General-Voted	54,400
26	2210	02	101	(06) Ayush Services Under Nhm	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	16,58,14,000
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,84,23,778
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	97,14,198
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	92,70,870
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,773
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,680

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,58,778
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	64,000
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,24,400
26	2210	02	102	(04) Establishment Of Homoeopathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,91,752
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,82,66,262
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,97,65,459
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,74,86,894
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,95,425
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,739
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	74,465
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,11,013

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<b>Demand No.</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES										
<b>Department :</b>	Health and Family Welfare Department										
<b>Source :</b>	4 Nongstoin Treasury										
<b>D.D.O. :</b>	1500001 District Medical And Health Officer West Khasi Hills Nongstoin										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		10,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		10,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		35,79,47,408
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia		8,57,13,676
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo		60,92,78,121
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1,54,44,940
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		9,91,460
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi		1,62,956
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		38,110
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo		3,60,240
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		8,89,963
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		2,50,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		14,48,118
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi		15,43,453
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo		75,34,085



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,24,554
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	39,156
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,42,342
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	General-Voted	63,29,492
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	2,14,39,676
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	5,04,40,189
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,73,05,042
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,98,759
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,60,085
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,272
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	57,490

**Reconciliation Sheet (Compiled Account)**  
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Facilities Under Basic Minimum Service Programme										
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,14,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,18,953
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Garo	44,18,680
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	42,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	86,564
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	18,85,016
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	71,78,548
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,28,19,896

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26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,959
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	44,310
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,88,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,58,940
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	15,81,766
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,53,785
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,02,52,641
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,37,26,085
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	27,67,77,561
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	99,09,818
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,815
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,56,847
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,09,318

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,01,331
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,01,041
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,950
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,73,935
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	25,77,576
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,18,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	59,082
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,26,670
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	26,81,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,25,35,226
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,36,93,644
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,84,199
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,23,43,130
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,93,520
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,85,161

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,734
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,880
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	98,942
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,06,481
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	94,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,28,820
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	33,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,890
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,15,44,647
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,55,71,950
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,923
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,536
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,33,983
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	13,66,931

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	74,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	37,43,075
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,63,830
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	22,704
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,950
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,736
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	12,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	63,919
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,91,020
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	8,02,240
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,29,732
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,788
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,870
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	13,900

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	1,34,91,895
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	30,24,000
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	93,40,392
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	64,90,678
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	80,12,879
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,791
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	79,170
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	30,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	57,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,913
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,03,784
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	General-Voted	3,41,28,945
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,288
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of	000	20	20. Other Administrative Expenses	State Plan	General-Voted	1,50,000

**Reconciliation Sheet (Compiled Account)**  
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Physicians & Surgeons , Mumbai & Indian Institute Of Public Health										
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	37,19,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	75,12,418
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,84,928
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,22,77,257
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,809
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	13,460
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,842
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	66,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	83,050
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,91,010
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,90,885
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,826
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,270



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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	71,000
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,786
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,63,883
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,63,254
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,550
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,675
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,26,675
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,44,204
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,33,73,853
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,000
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	18,920
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	76,215
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,39,120
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,97,756
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,000
26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,000
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,02,551
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,636
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,44,398
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	43,942
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,10,80,738
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,94,13,298
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,850
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,550
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,766

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 4 Nongstoin Treasury

**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,646
26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,62,320
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,965
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,960
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,19,786
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,790
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,950
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	1,77,42,835
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	52,25,883
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	6,48,79,914
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	23,16,332
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	50,36,987
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,796
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,47,568
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,19,434
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,219
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	94,626

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	97,568
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,544
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,40,481
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,782
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,66,905
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	83,586
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,979
26	2210	06	104	(01) Drug Control Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,04,05,243
				(01) Drug Control Establishment-			(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 4 Nongstoin Treasury

**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	06	104		000	01	Allowance		Khasi	42,79,188
26	2210	06	104	(01) Drug Control Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	40,17,320
26	2210	06	104	(01) Drug Control Establishment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,271
26	2210	06	104	(01) Drug Control Establishment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,693
26	2210	06	104	(01) Drug Control Establishment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	69,735
26	2210	06	104	(01) Drug Control Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,83,766
26	2210	06	104	(01) Drug Control Establishment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,15,991
26	2210	06	104	(01) Drug Control Establishment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,61,190
26	2210	06	104	(01) Drug Control Establishment-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,672
26	2210	06	104	(04) Strengthening Of State Drug Regulatory System	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,26,60,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,19,667
26	2210	80	004	(03) Computerised Informatic Scheme	000	50	50. Other Charges	State Plan	General-Voted	45,145
26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,72,78,82,997
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	38,81,534
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35,60,694
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,27,64,988
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,30,270

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 09/05/2024

**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 4 Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Conveyance Allowances	Garro
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	7,00,000	
26	2211	00	101	(01) Rural Family Welfare Centres	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garro	1,25,000	
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	1,49,983	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	11,43,88,502	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0	
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	55,55,267	
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,957	
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,958	
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,900	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,93,552	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	24,21,524	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	2,68,408	
<b>DDO Wise Total:</b>										<b>5,49,13,93,840</b>	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 5 William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	5,000
<b>Total Object Head-- 1 :</b>								<b>5,000</b>
<b>Total Sub Head :</b>								<b>5,000</b>
<b>Total Minor Head 103 :</b>								<b>5,000</b>
<b>Total Sub Major Head 3 :</b>								<b>5,000</b>
<b>Total Major Head 2210 :</b>								<b>5,000</b>
<b>Month Wise Total :</b>								<b>5,000</b>
<b>D.D.O. Total :</b>								<b>5,000</b>

**Reconciliation Portion****DDO wise Total ( original +Reconciliation) : 5,000****Summary of DDO Wise Expenditure**

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,51,87,673
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	15,96,264
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	9,83,810
26	2210	01	001	(01) Health Directorate	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,78,154
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	14,06,619
26	2210	01	001	(01) Health Directorate	000	30	30.Other Contractual Services.	State Plan	General-Voted	2,01,14,424
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	8,17,090

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	51,84,721
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	68,41,350
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,29,807
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,90,43,563
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	70,78,233
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,98,15,993
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,52,504
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,622
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,12,186
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	75,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,42,627
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	31,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,44,355
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,89,388
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,96,594



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	79,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	18,688
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,11,551
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,17,928
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	57,820
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,889
26	2210	01	001	(06) Ophthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,49,225
26	2210	01	001	(06) Ophthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	18,881
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,24,644
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	21,920
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	25,37,095
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	78,25,901
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	28,99,706
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	58,93,126
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	55,49,788

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	11	11.Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	95,600
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	15,98,706
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	12,07,240
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	General-Voted	9,330
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,01,733
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,20,63,543
26	2210	01	001	(23) Meghalaya Medical Services Recruitment Board (Mmsrb)	000	50	50. Other Charges	State Plan	General-Voted	1,00,00,000
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,68,529
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	31,43,17,977
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	52	52. Machinery & Equipment	State Plan	General-Voted	4,99,98,792
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	41,51,735
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	57,25,436
26	2210	01	109	(01) School Health Unit-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	-67,500
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,405

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	30,253
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,746
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,33,97,253
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	1,52,65,413
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,38,70,139
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	63,25,738
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,05,49,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,62,57,064
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,23,574
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	33,67,629
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	13,30,417
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	27	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,693
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	80,050
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,45,794
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,11,28,741

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	41,44,376
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,711
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,986
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	76,967
26	2210	01	110	(06) Leper Hospital Colony-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	56,835
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,23,240
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,42,676
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,965
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,600
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,000
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	33,960
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,90,708
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,953
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36,749
26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,71,723
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	48,691

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,51,888
26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	33,994
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,211
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,000
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,04,010
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,860
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,770
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	90,15,768
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-27,239
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,52,926
26	2210	01	110	(25) Setting Up Of Medical College And Teaching Hospital Including Hostels And Faculty/Staff Quarters	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,886
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	13,34,960
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	61,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	2,04,03,128
				(32) Mawkyrwat Civil Hospital (Including			21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	110	Improvement Thereof)	000	21			Khasi	5,64,772
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,000
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	6,51,305
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,61,202
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,85,055
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,989
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,665
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,996
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,400
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	34	34.Scholarships And Stipends	State Plan	General-Voted	54,400
26	2210	02	101	(06) Ayush Services Under Nhm	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	16,58,14,000
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,84,23,778
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	97,14,198
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	92,70,870
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,773
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,680

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,58,778
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	64,000
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,24,400
26	2210	02	102	(04) Establishment Of Homoeopathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,91,752
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,82,66,262
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,97,65,459
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,74,86,894
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,95,425
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,739
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	74,465
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,11,013

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	35,79,47,408
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	8,57,13,676
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	60,92,78,121
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,54,44,940
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,91,460
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,62,956
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	38,110
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,60,240
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,89,963
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,48,118
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	15,43,453
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	75,34,085



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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,24,554
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	39,156
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,42,342
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	General-Voted	63,29,492
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	2,14,39,676
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	5,04,40,189
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,73,05,042
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,98,759
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,60,085
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,272
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	57,490

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

Facilities Under Basic Minimum Service Programme										
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,14,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,18,953
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Garo	44,18,680
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	42,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	86,564
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	18,85,016
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	71,78,548
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,28,19,896

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES										
<b>Department :</b>	Health and Family Welfare Department										
<b>Source :</b>	5 William Nagar Treasury										
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,959	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	44,310	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,88,000	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,58,940	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	15,81,766	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,53,785	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,02,52,641	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,37,26,085	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	27,67,77,561	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	99,09,818	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,815	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,56,847	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,09,318	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,01,331
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,01,041
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,950
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,73,935
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	25,77,576
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,18,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	59,082
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,26,670
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	26,81,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,25,35,226
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,36,93,644
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,84,199
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,23,43,130
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,93,520
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,85,161

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,734
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,880
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	98,942
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,06,481
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	94,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,28,820
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	33,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,890
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,15,44,647
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,55,71,950
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,923
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,536
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,33,983
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	13,66,931

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	74,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	37,43,075
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,63,830
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	22,704
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,950
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,736
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	12,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	63,919
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,91,020
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	8,02,240
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,29,732
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,788
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,870
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	13,900

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	1,34,91,895
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	30,24,000
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	93,40,392
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	64,90,678
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	80,12,879
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,791
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	79,170
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	30,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	57,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,913
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,03,784
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	General-Voted	3,41,28,945
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,288
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of	000	20	20. Other Administrative Expenses	State Plan	General-Voted	1,50,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

Physicians & Surgeons , Mumbai & Indian Institute Of Public Health										
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	37,19,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	75,12,418
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,84,928
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,22,77,257
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,809
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	13,460
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,842
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	66,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	83,050
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,91,010
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,90,885
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,826
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,270



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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	71,000
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,786
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,63,883
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,63,254
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,550
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,675
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,26,675
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,44,204
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,33,73,853
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,000
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	18,920
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	76,215
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,39,120
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,97,756
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,000
26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,000
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,02,551
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,636
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,44,398
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	43,942
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,10,80,738
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,94,13,298
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,850
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,550
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,766

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,646
26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,62,320
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,965
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,960
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,19,786
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,790
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,950
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	1,77,42,835
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	52,25,883
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	6,48,79,914
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	23,16,332
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	50,36,987
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,796
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,47,568
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,19,434
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,219
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	94,626

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	97,568
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,544
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,40,481
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,782
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,66,905
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	83,586
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,979
26	2210	06	104	(01) Drug Control Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,04,05,243
				(01) Drug Control Establishment-			(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

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09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 5 William Nagar Treasury

**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	06	104		000	01	Allowance		Khasi	42,79,188
26	2210	06	104	(01) Drug Control Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	40,17,320
26	2210	06	104	(01) Drug Control Establishment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,271
26	2210	06	104	(01) Drug Control Establishment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,693
26	2210	06	104	(01) Drug Control Establishment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	69,735
26	2210	06	104	(01) Drug Control Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,83,766
26	2210	06	104	(01) Drug Control Establishment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,15,991
26	2210	06	104	(01) Drug Control Establishment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,61,190
26	2210	06	104	(01) Drug Control Establishment-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,672
26	2210	06	104	(04) Strengthening Of State Drug Regulatory System	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,26,60,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,19,667
26	2210	80	004	(03) Computerised Informatic Scheme	000	50	50. Other Charges	State Plan	General-Voted	45,145
26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,72,78,82,997
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	38,81,534
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35,60,694
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,27,64,988
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,30,270

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 5 William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Conveyance Allowances	Garro
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	7,00,000	
26	2211	00	101	(01) Rural Family Welfare Centres	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garro	1,25,000	
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	1,49,983	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	11,43,88,502	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0	
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	55,55,267	
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,957	
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,958	
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,900	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,93,552	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	24,21,524	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	2,68,408	
<b>DDO Wise Total:</b>										<b>5,49,13,93,840</b>	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 11 Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,15,000
<b>Total Object Head-- 1 :</b>								<b>2,15,000</b>
<b>Total Sub Head :</b>								<b>2,15,000</b>
<b>Total Minor Head 101 :</b>								<b>2,15,000</b>
<b>Total Sub Major Head 0 :</b>								<b>2,15,000</b>
<b>Total Major Head 2211 :</b>								<b>2,15,000</b>
<b>Month Wise Total :</b>								<b>2,15,000</b>
<b>D.D.O. Total :</b>								<b>2,15,000</b>

**Reconciliation Portion****DDO wise Total ( original +Reconciliation) :****2,15,000****Summary of DDO Wise Expenditure**

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,51,87,673
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	15,96,264
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	9,83,810
26	2210	01	001	(01) Health Directorate	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,78,154
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	14,06,619
26	2210	01	001	(01) Health Directorate	000	30	30.Other Contractual Services.	State Plan	General-Voted	2,01,14,424
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	8,17,090

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 11 Khliehriat Treasury

**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	51,84,721
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	68,41,350
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	70,29,807
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,90,43,563
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	70,78,233
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,98,15,993
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,52,504
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	43,622
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,12,186
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	75,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,42,627
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	31,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,44,355
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,89,388
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,96,594



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 11 Khliehriat Treasury

**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	79,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	18,688
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,11,551
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,17,928
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	57,820
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,889
26	2210	01	001	(06) Ophthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,49,225
26	2210	01	001	(06) Ophthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	18,881
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,24,644
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	21,920
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	25,37,095
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	78,25,901
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	28,99,706
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	58,93,126
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	55,49,788

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 11 Khliehriat Treasury

**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	11	11.Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	95,600
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	15,98,706
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	50	50. Other Charges	State Plan	General-Voted	12,07,240
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	General-Voted	9,330
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,01,733
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,20,63,543
26	2210	01	001	(23) Meghalaya Medical Services Recruitment Board (Mmsrb)	000	50	50. Other Charges	State Plan	General-Voted	1,00,00,000
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	5,68,529
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	31,43,17,977
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	52	52. Machinery & Equipment	State Plan	General-Voted	4,99,98,792
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	41,51,735
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	57,25,436
26	2210	01	109	(01) School Health Unit-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	-67,500
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,405

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	30,253
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,746
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	1,33,97,253
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	1,52,65,413
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	4,38,70,139
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	63,25,738
26	2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	1,05,49,000
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,62,57,064
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,23,574
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,610
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	33,67,629
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	13,30,417
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	27	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	39,693
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	80,050
26	2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,45,794
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,11,28,741

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	41,44,376
26	2210	01	110	(06) Leper Hospital Colony-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,711
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	27,986
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	76,967
26	2210	01	110	(06) Leper Hospital Colony-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	56,835
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,23,240
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,42,676
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,965
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,600
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,000
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	33,960
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,90,708
26	2210	01	110	(12) Trachoma Control Programme:-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,953
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36,749
26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,71,723
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	48,691

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,51,888
26	2210	01	110	(13) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	33,994
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,211
26	2210	01	110	(13) Visual Impairment	002	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,000
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,04,010
26	2210	01	110	(13) Visual Impairment	003	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,860
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,770
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	90,15,768
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-27,239
26	2210	01	110	(22) Women And Child Hospital	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	41,52,926
26	2210	01	110	(25) Setting Up Of Medical College And Teaching Hospital Including Hostels And Faculty/Staff Quarters	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,886
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	13,34,960
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	61,000
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	2,04,03,128
				(32) Mawkyrwat Civil Hospital (Including			21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 11 Khliehriat Treasury

**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat

**Reconciliation Portion**

**Summary of DDO Wise Expenditure**

26	2210	01	110	Improvement Thereof)	000	21			Khasi	5,64,772
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,000
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	6,51,305
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,61,202
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,85,055
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,989
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,665
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,996
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,400
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	34	34.Scholarships And Stipends	State Plan	General-Voted	54,400
26	2210	02	101	(06) Ayush Services Under Nhm	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	16,58,14,000
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,84,23,778
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	97,14,198
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	92,70,870
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,773
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,680

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 11 Khliehriat Treasury

**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat

**Reconciliation Portion**

**Summary of DDO Wise Expenditure**

26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,58,778
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	64,000
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	34	34.Scholarships And Stipends	State Plan	General-Voted	2,24,400
26	2210	02	102	(04) Establishment Of Homoeopathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,91,752
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,82,66,262
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,97,65,459
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,74,86,894
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,95,425
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,739
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	74,465
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,11,013

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	35,79,47,408
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	8,57,13,676
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	60,92,78,121
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,54,44,940
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,91,460
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,62,956
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	38,110
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,60,240
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,89,963
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,48,118
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	15,43,453
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	75,34,085



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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,24,554
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	39,156
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,42,342
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	General-Voted	63,29,492
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	2,14,39,676
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	5,04,40,189
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,73,05,042
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,98,759
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,60,085
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,272
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	57,490

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat***Reconciliation Portion******Summary of DDO Wise Expenditure***

Facilities Under Basic Minimum Service Programme										
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,14,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,18,953
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Garo	44,18,680
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	42,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	86,564
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	18,85,016
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	71,78,548
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,28,19,896

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,959
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	44,310
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,88,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,58,940
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	15,81,766
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,53,785
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,02,52,641
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,37,26,085
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	27,67,77,561
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	99,09,818
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,49,815
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,56,847
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,09,318

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	22,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,01,331
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,01,041
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,950
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,73,935
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	25,77,576
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,18,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	59,082
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,26,670
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	26,81,560
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	2,25,35,226
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,36,93,644
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,84,199
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,23,43,130
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,93,520
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,85,161

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	74,734
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,880
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	98,942
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,06,481
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	94,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,28,820
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	33,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	71,890
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,15,44,647
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,55,71,950
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,923
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	85,536
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,33,983
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	13,66,931

**Reconciliation Sheet (Compiled Account)**  
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26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	74,513
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	37,43,075
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,63,830
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	22,704
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,950
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	79,736
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	12,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	63,919
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,91,020
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	8,02,240
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,29,732
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,788
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,870
26	2210	03	110	(06) Visual Impairment	002	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	13,900

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
<b>Department :</b>	Health and Family Welfare Department									
<b>Source :</b>	11 Khliehriat Treasury									
<b>D.D.O. :</b>	1500001 District Medicaland Health Officer Khliehriat									
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	12,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,000
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	1,34,91,895
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	30,24,000
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	93,40,392
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	64,90,678
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	80,12,879
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	48,791
26	2210	05	105	(02) Education	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	79,170
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	30,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	57,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	53,913
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,03,784
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	General-Voted	3,41,28,945
26	2210	05	105	(03) Training	001	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,288
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of	000	20	20. Other Administrative Expenses	State Plan	General-Voted	1,50,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

Physicians & Surgeons , Mumbai & Indian Institute Of Public Health										
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	37,19,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	75,12,418
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,84,928
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,22,77,257
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,809
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	13,460
26	2210	06	101	(03) Small Pox	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,842
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	66,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	83,050
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,91,010
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	71,90,885
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,826
26	2210	06	101	(04) Anti-Leprosy Measures	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	44,270



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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	71,000
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,786
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,63,883
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,63,254
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,550
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,675
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,26,675
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,44,204
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,33,73,853
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,000
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	18,920
26	2210	06	101	(06) Public Health Dispensaries-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	76,215
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,39,120
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,97,756
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	22,000
26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,000
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,02,551
26	2210	06	101	(08) Basic Health Services Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,636
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,44,398
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	43,942
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,10,80,738
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,94,13,298
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,850
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,550
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	58,766

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,646
26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,62,320
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	21,965
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,960
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,19,786
26	2210	06	101	(13) Non-Medical Supervisor	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,790
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,950
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	1,77,42,835
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	52,25,883
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	6,48,79,914
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	23,16,332
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	50,36,987
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,796
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,47,568
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,19,434
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,219
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	94,626

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 11 Khliehriat Treasury

**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	97,568
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	30,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	2,30,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,544
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	8,40,481
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,782
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,66,905
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	83,586
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,979
26	2210	06	104	(01) Drug Control Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,04,05,243
				(01) Drug Control Establishment-			(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	06	104		000	01	Allowance		Khasi	42,79,188
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	40,17,320
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,271
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,693
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	69,735
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	General-Voted	6,83,766
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,15,991
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,61,190
26	2210	06	104	(01) Drug Control Establihment-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	28,672
26	2210	06	104	(04) Strengthening Of State Drug Regulatory System	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,26,60,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	7,19,667
26	2210	80	004	(03) Computerised Informatic Scheme	000	50	50. Other Charges	State Plan	General-Voted	45,145
26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,72,78,82,997
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	38,81,534
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35,60,694
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,27,64,988
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,30,270

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 11 Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Reconciliation Portion****Summary of DDO Wise Expenditure**

										Conveyance Allowances	Garro
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	7,00,000	
26	2211	00	101	(01) Rural Family Welfare Centres	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garro	1,25,000	
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garro	1,49,983	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	11,43,88,502	
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0	
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	55,55,267	
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,957	
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,958	
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,900	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,93,552	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	24,21,524	
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	2,68,408	
<b>DDO Wise Total:</b>										<b>5,49,13,93,840</b>	

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
<b>Total Object Head-- 53 :</b>								<b>1,00,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,00,000</b>
<b>Total Minor Head 110 :</b>								<b>1,00,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,00,00,000</b>
<b>Total Major Head 4210 :</b>								<b>1,00,00,000</b>
<b>Month Wise Total :</b>								<b>1,00,00,000</b>

**Month of Account:** 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	61,004
<b>Total Object Head-- 6 :</b>								<b>61,004</b>
<b>Total Sub Head :</b>								<b>61,004</b>
<b>Total Minor Head 1 :</b>								<b>61,004</b>
<b>Total Sub Major Head 1 :</b>								<b>61,004</b>
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	31,17,901
<b>Total Object Head-- 27 :</b>								<b>31,17,901</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings		<b>Total Sub Head :</b>			<b>31,17,901</b>
					<b>Total Minor Head 800 :</b>			<b>31,17,901</b>
					<b>Total Sub Major Head 80 :</b>			<b>31,17,901</b>
					<b>Total Major Head 2210 :</b>			<b>31,78,905</b>
					<b>Month Wise Total :</b>			<b>31,78,905</b>

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,38,435
					<b>Total Object Head-- 27 :</b>			<b>19,38,435</b>
					<b>Total Sub Head :</b>			<b>19,38,435</b>
					<b>Total Minor Head 800 :</b>			<b>19,38,435</b>
					<b>Total Sub Major Head 80 :</b>			<b>19,38,435</b>
					<b>Total Major Head 2210 :</b>			<b>19,38,435</b>
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,19,789
					<b>Total Object Head-- 53 :</b>			<b>1,03,19,789</b>
					<b>Total Sub Head :</b>			<b>1,03,19,789</b>



**Reconciliation Sheet (Compiled Account)**  
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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110			<b>Total Minor Head 110 :</b>			<b>1,03,19,789</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,03,19,789</b>
					<b>Total Major Head 4210 :</b>			<b>1,03,19,789</b>
					<b>Month Wise Total :</b>			<b>1,22,58,224</b>

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,73,010
					<b>Total Object Head-- 27 :</b>			<b>21,73,010</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,99,530
					<b>Total Object Head-- 27 :</b>			<b>1,48,99,530</b>
					<b>Total Sub Head :</b>			<b>1,70,72,540</b>
					<b>Total Minor Head 800 :</b>			<b>1,70,72,540</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,70,72,540</b>
					<b>Total Major Head 2210 :</b>			<b>1,70,72,540</b>
4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,64,000
					<b>Total Object Head-- 53 :</b>			<b>36,64,000</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services					<b>Total Sub Head :</b> 36,64,000
			(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000
					<b>Total Object Head-- 53 :</b>			<b>32,00,000</b>
					<b>Total Sub Head :</b>			<b>32,00,000</b>
			(15) Improvement Of Shillong Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,99,986
					<b>Total Object Head-- 53 :</b>			<b>51,99,986</b>
					<b>Total Sub Head :</b>			<b>51,99,986</b>
			(18) Upgradation/Improvement Of Tura Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,80,674
					<b>Total Object Head-- 53 :</b>			<b>33,80,674</b>
					<b>Total Sub Head :</b>			<b>33,80,674</b>
			(26) Upgradation Of Mawkyrwat Chc To Hospital	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,22,680
					<b>Total Object Head-- 53 :</b>			<b>51,22,680</b>
					<b>Total Sub Head :</b>			<b>51,22,680</b>
			(30) Upgradation Of Umsning Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					<b>Total Object Head-- 53 :</b>			<b>50,00,000</b>
					<b>Total Sub Head :</b>			<b>50,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand No.</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
<b>Department :</b>	Health and Family Welfare Department									
<b>Source :</b>	146 D.H.S Engineering Wing									
<b>D.D.O. :</b>	9395 E.E. (Dhs) Engineering Wing Shillong									
<b>Month of Account:</b>	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000		
				<b>Total Object Head-- 53 :</b>						<b>40,00,000</b>
				<b>Total Sub Head :</b>						<b>40,00,000</b>
		<b>Total Minor Head 110 :</b>						<b>2,95,67,340</b>		
		200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,92,646		
	<b>Total Object Head-- 53 :</b>						<b>43,92,646</b>			
	<b>Total Sub Head :</b>						<b>43,92,646</b>			
	<b>Total Minor Head 200 :</b>						<b>43,92,646</b>			
	<b>Total Sub Major Head 1 :</b>						<b>3,39,59,986</b>			
	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,40,000		
<b>Total Object Head-- 53 :</b>						<b>1,60,40,000</b>				
<b>Total Sub Head :</b>						<b>1,60,40,000</b>				
<b>Total Minor Head 103 :</b>						<b>1,60,40,000</b>				
104		(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000			
	<b>Total Object Head-- 53 :</b>						<b>1,20,00,000</b>			
						2	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	2	<b>Total Object Head-- 53 :</b>			<b>1,60,00,000</b>
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>1,00,00,000</b>
					<b>Total Sub Head :</b>			<b>3,80,00,000</b>
					<b>Total Minor Head 104 :</b>			<b>3,80,00,000</b>
		800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,99,902
					<b>Total Object Head-- 53 :</b>			<b>15,99,902</b>
					<b>Total Sub Head :</b>			<b>15,99,902</b>
					<b>Total Minor Head 800 :</b>			<b>15,99,902</b>
					<b>Total Sub Major Head 2 :</b>			<b>5,56,39,902</b>
	03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,99,854
					<b>Total Object Head-- 53 :</b>			<b>23,99,854</b>
					<b>Total Sub Head :</b>			<b>23,99,854</b>
					<b>Total Minor Head 200 :</b>			<b>23,99,854</b>
					<b>Total Sub Major Head 3 :</b>			<b>23,99,854</b>
					<b>Total Major Head 4210 :</b>			<b>9,19,99,742</b>
					<b>Month Wise Total :</b>			<b>10,90,72,282</b>

Month of Account: 08/2023

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,367
<b>Total Object Head-- 13 :</b>								<b>1,367</b>
<b>Total Sub Head :</b>								<b>1,367</b>
<b>Total Minor Head 1 :</b>								<b>1,367</b>
<b>Total Sub Major Head 1 :</b>								<b>1,367</b>
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,91,285
<b>Total Object Head-- 27 :</b>								<b>19,91,285</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
<b>Total Object Head-- 27 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>20,41,285</b>
<b>Total Minor Head 800 :</b>								<b>20,41,285</b>
<b>Total Sub Major Head 80 :</b>								<b>20,41,285</b>
<b>Total Major Head 2210 :</b>								<b>20,42,652</b>
<b>Month Wise Total :</b>								<b>20,42,652</b>

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount											
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,896											
					(13) Office Expenses	State Plan	General-Voted	8,999											
					<b>Total Object Head-- 13 :</b>							<b>15,895</b>							
					<b>Total Sub Head :</b>							<b>15,895</b>							
					<b>Total Minor Head 1 :</b>							<b>15,895</b>							
					<b>Total Sub Major Head 1 :</b>							<b>15,895</b>							
					80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,98,285							
												<b>Total Object Head-- 27 :</b>							<b>19,98,285</b>
												<b>Total Sub Head :</b>							<b>19,98,285</b>
												<b>Total Minor Head 800 :</b>							<b>19,98,285</b>
<b>Total Sub Major Head 80 :</b>												<b>19,98,285</b>							
<b>Total Major Head 2210 :</b>							<b>20,14,180</b>												
4210	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000											
								<b>Total Object Head-- 53 :</b>							<b>2,00,00,000</b>				
								<b>Total Sub Head :</b>							<b>2,00,00,000</b>				
								<b>Total Minor Head 103 :</b>							<b>2,00,00,000</b>				
		104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,68,00,000											

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

<b>Demand No.</b>	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146 D.H.S Engineering Wing							
<b>D.D.O. :</b>	9395 E.E. (Dhs) Engineering Wing Shillong							
<b>Month of Account:</b>	09/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4210	02	104	(01) Buildings	1	<b>Total Object Head-- 53 :</b>			<b>13,68,00,000</b>
					<b>Total Sub Head :</b>			<b>13,68,00,000</b>
					<b>Total Minor Head 104 :</b>			<b>13,68,00,000</b>
					<b>Total Sub Major Head 2 :</b>			<b>15,68,00,000</b>
					<b>Total Major Head 4210 :</b>			<b>15,68,00,000</b>
					<b>Month Wise Total :</b>			<b>15,88,14,180</b>
<b>Month of Account:</b>	10/2023							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,79,758
					<b>Total Object Head-- 2 :</b>			<b>4,79,758</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,737
					(13) Office Expenses	State Plan	General-Voted	32,523
					<b>Total Object Head-- 13 :</b>			<b>78,260</b>
					<b>Total Sub Head :</b>			<b>5,58,018</b>
					<b>Total Minor Head 1 :</b>			<b>5,58,018</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,58,018</b>
	80	800	(11) Construction And Maintenance Of Departmental	2	27. Minor Works	State Plan	Voted-Sixth-	21,46,315

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	<b>Total Object Head-- 27 :</b>			<b>21,46,315</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 27 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>21,96,315</b>
					<b>Total Minor Head 800 :</b>			<b>21,96,315</b>
					<b>Total Sub Major Head 80 :</b>			<b>21,96,315</b>
					<b>Total Major Head 2210 :</b>			<b>27,54,333</b>
4210	01	110	(05) Construction Of O.P.D Complex At Ganesh Das Hospital, Shillong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,53,192
					<b>Total Object Head-- 53 :</b>			<b>31,53,192</b>
					<b>Total Sub Head :</b>			<b>31,53,192</b>
			(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,91,824
					<b>Total Object Head-- 53 :</b>			<b>19,91,824</b>
					<b>Total Sub Head :</b>			<b>19,91,824</b>
			(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,65,097
					<b>Total Object Head-- 53 :</b>			<b>48,65,097</b>
					<b>Total Sub Head :</b>			<b>48,65,097</b>
			(26) Upgradation Of Mawkyrwat Chc To Hospital	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	98,77,320



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

<b>Demand No.</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
<b>Department :</b>		Health and Family Welfare Department							
<b>Source :</b>		146 D.H.S Engineering Wing							
<b>D.D.O. :</b>		9395 E.E. (Dhs) Engineering Wing Shillong							
<b>Month of Account:</b>		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	0	<b>Total Object Head-- 53 :</b>			<b>98,77,320</b>	
			<b>Total Sub Head :</b>						<b>98,77,320</b>
			(27) Renovation And Improvement Of Mairang Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,96,486	
			<b>Total Object Head-- 53 :</b>						<b>13,96,486</b>
			<b>Total Sub Head :</b>						<b>13,96,486</b>
			(30) Upgradation Of Umsning Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,97,322	
			<b>Total Object Head-- 53 :</b>						<b>1,02,97,322</b>
			<b>Total Sub Head :</b>						<b>1,02,97,322</b>
			<b>Total Minor Head 110 :</b>						<b>3,15,81,241</b>
			200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
<b>Total Object Head-- 53 :</b>						<b>15,20,741</b>			
<b>Total Sub Head :</b>						<b>15,20,741</b>			
(05) Upgradation Of Health Infrastructure Including Mobile Hospital	0	53. Major Works			State Plan	Voted-Sixth-Schedule-Khasi	1,38,17,800		
<b>Total Object Head-- 53 :</b>						<b>1,38,17,800</b>			
<b>Total Sub Head :</b>						<b>1,38,17,800</b>			
<b>Total Minor Head 200 :</b>						<b>1,53,38,541</b>			
<b>Total Sub Major Head 1 :</b>						<b>4,69,19,782</b>			

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,10,000
<b>Total Object Head-- 53 :</b>								<b>40,10,000</b>
<b>Total Sub Head :</b>								<b>40,10,000</b>
<b>Total Minor Head 103 :</b>								<b>40,10,000</b>
		104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,79,99,963
<b>Total Object Head-- 53 :</b>								<b>1,79,99,963</b>
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
<b>Total Object Head-- 53 :</b>								<b>40,00,000</b>
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,99,973
<b>Total Object Head-- 53 :</b>								<b>1,99,99,973</b>
<b>Total Sub Head :</b>								<b>4,19,99,936</b>
<b>Total Minor Head 104 :</b>								<b>4,19,99,936</b>
<b>Total Sub Major Head 2 :</b>								<b>4,60,09,936</b>
<b>Total Major Head 4210 :</b>								<b>9,29,29,718</b>
<b>Month Wise Total :</b>								<b>9,56,84,051</b>

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand No.</b>		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES										
<b>Department :</b>		Health and Family Welfare Department										
<b>Source :</b>		146 D.H.S Engineering Wing										
<b>D.D.O. :</b>		9395 E.E. (Dhs) Engineering Wing Shillong										
<b>Month of Account:</b>		11/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,174				
					<b>Total Object Head-- 2 :</b>							<b>79,174</b>
					06.Medical Treatment.	State Plan	General-Voted	2,02,573				
					<b>Total Object Head-- 6 :</b>							<b>2,02,573</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,022				
					(13) Office Expenses	State Plan	General-Voted	22,697				
					<b>Total Object Head-- 13 :</b>							<b>34,719</b>
					<b>Total Sub Head :</b>							<b>3,16,466</b>
					<b>Total Minor Head 1 :</b>							<b>3,16,466</b>
					<b>Total Sub Major Head 1 :</b>							<b>3,16,466</b>
80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,07,319					
					<b>Total Object Head-- 27 :</b>							<b>20,07,319</b>
					3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,25,058			
					<b>Total Object Head-- 27 :</b>							<b>1,46,25,058</b>
					<b>Total Sub Head :</b>							<b>1,66,32,377</b>
<b>Total Minor Head 800 :</b>							<b>1,66,32,377</b>					
<b>Total Sub Major Head 80 :</b>							<b>1,66,32,377</b>					

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				<b>Total Major Head 2210 :</b>				<b>1,69,48,843</b>
2210								
4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	General-Voted	6,84,631
				<b>Total Object Head-- 53 :</b>				<b>6,84,631</b>
				<b>Total Sub Head :</b>				<b>6,84,631</b>
				<b>Total Minor Head 106 :</b>				<b>6,84,631</b>
				<b>Total Sub Major Head 4 :</b>				<b>6,84,631</b>
				<b>Total Major Head 4210 :</b>				<b>6,84,631</b>
				<b>Month Wise Total :</b>				<b>1,76,33,474</b>

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
				<b>Total Object Head-- 1 :</b>				<b>35,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,794
				<b>Total Object Head-- 2 :</b>				<b>1,55,794</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,046
					(13) Office Expenses	State Plan	General-Voted	23,600
				<b>Total Object Head-- 13 :</b>				

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0				<b>26,646</b>
					<b>Total Sub Head :</b>			<b>2,17,440</b>
					<b>Total Minor Head 1 :</b>			<b>2,17,440</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,17,440</b>
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,93,978
					<b>Total Object Head-- 27 :</b>			<b>40,93,978</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,94,649
					<b>Total Object Head-- 27 :</b>			<b>1,49,94,649</b>
					<b>Total Sub Head :</b>			<b>1,90,88,627</b>
					<b>Total Minor Head 800 :</b>			<b>1,90,88,627</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,90,88,627</b>
					<b>Total Major Head 2210 :</b>			<b>1,93,06,067</b>
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	92,31,596
					<b>Total Object Head-- 53 :</b>			<b>92,31,596</b>
					<b>Total Sub Head :</b>			<b>92,31,596</b>
					<b>Total Minor Head 110 :</b>			<b>92,31,596</b>
					<b>Total Sub Major Head 1 :</b>			<b>92,31,596</b>
	02	101	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-	83,58,860

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 09/05/2024

**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	101	(01) Buildings	1	<b>Total Object Head-- 53 :</b>			<b>83,58,860</b>
					<b>Total Sub Head :</b>			<b>83,58,860</b>
					<b>Total Minor Head 101 :</b>			<b>83,58,860</b>
					<b>Total Sub Major Head 2 :</b>			<b>83,58,860</b>
	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,97,308
					<b>Total Object Head-- 53 :</b>			<b>1,42,97,308</b>
					<b>Total Sub Head :</b>			<b>1,42,97,308</b>
			(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,35,341
					<b>Total Object Head-- 53 :</b>			<b>36,35,341</b>
					<b>Total Sub Head :</b>			<b>36,35,341</b>
					<b>Total Minor Head 106 :</b>			<b>1,79,32,649</b>
					<b>Total Sub Major Head 4 :</b>			<b>1,79,32,649</b>
					<b>Total Major Head 4210 :</b>			<b>3,55,23,105</b>
					<b>Month Wise Total :</b>			<b>5,48,29,172</b>

**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental	2	27. Minor Works	State Plan	Voted-Sixth-	2,11,392

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	<b>Total Object Head-- 27 :</b>			<b>2,11,392</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
					<b>Total Object Head-- 27 :</b>			<b>1,10,000</b>
					<b>Total Sub Head :</b>			<b>3,21,392</b>
					<b>Total Minor Head 800 :</b>			<b>3,21,392</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,21,392</b>
					<b>Total Major Head 2210 :</b>			<b>3,21,392</b>
					<b>Month Wise Total :</b>			<b>3,21,392</b>

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,174
					<b>Total Object Head-- 2 :</b>			<b>79,174</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	82,932
					(13) Office Expenses	State Plan	General-Voted	52,753
					<b>Total Object Head-- 13 :</b>			<b>1,35,685</b>
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	43,508

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	<b>Total Object Head-- 51 :</b>			<b>43,508</b>
					<b>Total Sub Head :</b>			<b>2,58,367</b>
					<b>Total Minor Head 1 :</b>			<b>2,58,367</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,58,367</b>
					<b>Total Major Head 2210 :</b>			<b>2,58,367</b>
4210	01	110	(32) Construction Of Health Complex At Red Hill, Shilong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
					<b>Total Object Head-- 53 :</b>			<b>80,00,000</b>
					<b>Total Sub Head :</b>			<b>80,00,000</b>
					<b>Total Minor Head 110 :</b>			<b>80,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>80,00,000</b>
					<b>Total Major Head 4210 :</b>			<b>80,00,000</b>
					<b>Month Wise Total :</b>			<b>82,58,367</b>

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					<b>Total Object Head-- 1 :</b>			<b>26,000</b>
					02. Wages	State Plan	Voted-Sixth-	74,066



**Reconciliation Sheet (Compiled Account)**  
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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	<b>Total Object Head-- 2 :</b>			<b>74,066</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					(13) Office Expenses	State Plan	General-Voted	42,087
					<b>Total Object Head-- 13 :</b>			<b>1,05,087</b>
					51. Motor Vehicles	State Plan	General-Voted	40,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,492
					<b>Total Object Head-- 51 :</b>			<b>57,492</b>
					<b>Total Sub Head :</b>			<b>2,62,645</b>
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,760
					<b>Total Object Head-- 6 :</b>			<b>23,760</b>
					<b>Total Sub Head :</b>			<b>23,760</b>
					<b>Total Minor Head 1 :</b>			<b>2,86,405</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,86,405</b>
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,70,662
					<b>Total Object Head-- 27 :</b>			<b>41,70,662</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,70,757
					<b>Total Object Head-- 27 :</b>			<b>1,52,70,757</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings		<b>Total Sub Head :</b>			<b>1,94,41,419</b>
					<b>Total Minor Head 800 :</b>			<b>1,94,41,419</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,94,41,419</b>
					<b>Total Major Head 2210 :</b>			<b>1,97,27,824</b>
4210	01	110	(24) Establishment Of Blood Cell Component Separation Unit In Blood Bank Attached To Pasteur Institute,Shillong-General Plan	0	53. Major Works	State Plan	General-Voted	32,91,951
					<b>Total Object Head-- 53 :</b>			<b>32,91,951</b>
					<b>Total Sub Head :</b>			<b>32,91,951</b>
					<b>Total Minor Head 110 :</b>			<b>32,91,951</b>
					<b>Total Sub Major Head 1 :</b>			<b>32,91,951</b>
	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,79,00,000
					<b>Total Object Head-- 53 :</b>			<b>8,79,00,000</b>
					<b>Total Sub Head :</b>			<b>8,79,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>8,79,00,000</b>
		104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,96,00,000
					<b>Total Object Head-- 53 :</b>			<b>9,96,00,000</b>
					<b>Total Sub Head :</b>			<b>9,96,00,000</b>
					<b>Total Minor Head 104 :</b>			<b>9,96,00,000</b>
					<b>Total Sub Major Head 2 :</b>			<b>18,75,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Total Major Head 4210 :</b>								<b>19,07,91,951</b>
<b>Month Wise Total :</b>								<b>21,05,19,775</b>
<b>D.D.O. Total :</b>								<b>68,26,12,474</b>

**Reconciliation Portion**

2210	1	1	(02) Establishment Of Engineering Wing	0	06.Medical Treatment.	State Plan	General-Voted	-2,02,573
2210	1	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	General-Voted	2,02,573
4210	4	106	(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	General-Voted	36,35,341
4210	4	106	(02) Construction Of The Office Of The Assistant Commi:	0	53. Major Works	State Plan	General-Voted	1,42,97,308
4210	4	106	(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-36,35,341
4210	4	106	(02) Construction Of The Office Of The Assistant Commi:	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-1,42,97,308
<b>Reconciliation Total :</b>								<b>0</b>

DDO wise Total ( original +Reconciliation) : **68,26,12,474****Summary of DDO Wise Expenditure**

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

**Department :** Health and Family Welfare Department

**Source :** 146 D.H.S Engineering Wing

**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong

***Reconciliation Portion***

***Summary of DDO Wise Expenditure***

26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,67,966
26	2210	01	001	(02) Establishment Of Engineering Wing	000	06	06. Medical Treatment.	State Plan	General-Voted	0
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	General-Voted	1,82,659
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,15,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	51	51. Motor Vehicles	State Plan	General-Voted	40,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	61,000
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	General-Voted	2,02,573
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	84,764
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	31,17,901
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,23,362
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,07,319
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,53,74,936
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,25,058
26	4210	01	200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,13,387
26	4210	01	200	(05) Upgradation Of Health Infrastructure Including Mobile Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,17,800
26	4210	01	110	(05) Construction Of O.P.D Complex At Ganesh Das Hospital, Shillong	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,53,192
26	4210	01	110	(08) Upgradation Of Shillong Civil Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	19,91,824

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

Under Basic Services.

Khasi

26	4210	01	110	(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,65,097
26	4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,64,000
26	4210	01	110	(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000
26	4210	01	110	(15) Improvement Of Shillong Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,99,986
26	4210	01	110	(18) Upgradation/Improvement Of Tura Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,80,674
26	4210	01	110	(24) Establishment Of Blood Cell Component Separation Unit In Blood Bank Attached To Pasteur Institute,Shillong-General Plan	000	53	53. Major Works	State Plan	General-Voted	32,91,951
26	4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
26	4210	01	110	(27) Renovation And Improvement Of Mairang Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,96,486
26	4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,95,51,385
26	4210	01	110	(30) Upgradation Of Umsning Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,97,322
26	4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
26	4210	01	110	(32) Construction Of Health Complex At Red Hill, Shilong	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
26	4210	02	800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,99,902
26	4210	02	101	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,58,860

**Reconciliation Sheet (Compiled Account)**  
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26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,79,50,000
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,64,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,99,99,963
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,99,99,973
26	4210	03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,99,854
26	4210	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	000	53	53. Major Works	State Plan	General-Voted	1,42,97,308
26	4210	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0
26	4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	000	53	53. Major Works	State Plan	General-Voted	43,19,972
26	4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>DDO Wise Total:</b>										<b>68,26,12,474</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 162 Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	70,650
<b>Total Object Head-- 1 :</b>								<b>70,650</b>
<b>Total Sub Head :</b>								<b>70,650</b>
<b>Total Minor Head 110 :</b>								<b>70,650</b>
<b>Total Sub Major Head 1 :</b>								<b>70,650</b>
<b>Total Major Head 2210 :</b>								<b>70,650</b>
<b>Month Wise Total :</b>								<b>70,650</b>

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	70,650
<b>Total Object Head-- 1 :</b>								<b>70,650</b>
<b>Total Sub Head :</b>								<b>70,650</b>
<b>Total Minor Head 110 :</b>								<b>70,650</b>
<b>Total Sub Major Head 1 :</b>								<b>70,650</b>
<b>Total Major Head 2210 :</b>								<b>70,650</b>
<b>Month Wise Total :</b>								<b>70,650</b>
<b>D.D.O. Total :</b>								<b>1,41,300</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 162 Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Reconciliation Portion****DDO wise Total ( original +Reconciliation) :****1,41,300****Summary of DDO Wise Expenditure**

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,89,222
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	39,70,636
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	06	06.Medical Treatment.	Centrally Sponsored Schemes	General-Voted	53,714
26	2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2,496
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	15,08,720
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,44,700
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	16,64,91,204
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,22,024
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	2,23,675
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,59,984
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	15,63,320
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	34,000
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	2,96,68,179
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,19,969
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 162 Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	8,04,952
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,39,683
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,21,878
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	9,94,003
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	72,926
26	2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Khasi	85,120
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,24,78,149
26	2210	05	105	(03) Training	001	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,08,909
26	2210	05	105	(03) Training	001	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,470
26	2210	05	105	(03) Training	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,39,873
26	2210	05	105	(03) Training	001	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	17,146
26	2210	06	101	(01) Malaria	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,24,586
26	2210	06	101	(01) Malaria	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,140
26	2210	06	101	(01) Malaria	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,920

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 162 Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2210	06	101	(01) Malaria	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,960
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,03,820
26	2210	80	004	(01) Health Statistics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,60,358
26	2210	80	004	(01) Health Statistics-	000	02	02. Wages	State Plan	General-Voted	48,240
26	2210	80	004	(01) Health Statistics-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,970
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,92,250
26	2210	80	004	(04) Strengthening Civil Registration System	000	13	13. Office Expenses	State Plan	General-Voted	1,07,600
26	2210	80	004	(04) Strengthening Civil Registration System	000	30	30. Other Contractual Services	State Plan	General-Voted	22,11,000
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	96,22,267
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,34,646
26	2211	00	001	(01) State Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6,524
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted	4,46,320
26	2211	00	001	(01) State Family Welfare Bureau	000	02	02. Wages	State Plan	General-Voted	9,14,340
26	2211	00	001	(01) State Family Welfare Bureau	000	06	06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	60,774
26	2211	00	001	(01) State Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	55,942
26	2211	00	001	(01) State Family Welfare Bureau	000	13	(13) Office Expenses	State Plan	General-Voted	2,90,509
26	2211	00	001	(01) State Family Welfare Bureau	000	51	51. Motor Vehicles	State Plan	General-Voted	45,359

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 162 Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2,22,73,031
26	2211	00	001	(02) District Family Welfare Bureau	000	02	02. Wages	Centrally Sponsored Schemes	General-Voted	1,83,650
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06. Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,46,901
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	65,034
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,78,642
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,26,86,092
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Garo	62,700
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,12,050
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,99,966
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,43,370
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	6,61,42,876
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	06	06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	66,674
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2,62,000
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,55,952
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	24,94,123
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,915

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Up to Accounting Month March (Pre) of Financial Year 2023-2024****Demand No.** 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES**Department :** Health and Family Welfare Department**Source :** 162 Mawkyrwat Treasury**D.D.O. :** 1500003 Medical Superintendent Civil Hospital Mawkyrwat**Reconciliation Portion****Summary of DDO Wise Expenditure**

26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	67,592
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	77,527
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,67,396
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,79,911
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	General-Voted	25,840
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,19,925
26	2211	00	104	(01) Establishment Of State Health Transport Organisation	000	51	51.Motor Vehicles	State Plan	General-Voted	18,753
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-1,88,141
<b>DDO Wise Total:</b>										<b>44,13,23,256</b>