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MANUAL-11 (NMMC HOSPITAL)

C/138

Govt. of NCT of Delhi
Nehru Homoeopathic Medical College & Hospital
B-Block, Defence Colony, New Delhi

The following expenditure has been booked during the month of MARCH 2024, please confirm the expenditure and in case any discrepancy found, may be brought to the notice of this office in writing and return the O.M.duly confirmed/propsoed latest by 20th of every month.

Major /Minor/Sub/Minor Head "2210"	Expenditure upto prior Month	Expenditure of MARCH 24	Progressive expendituer	REVISED BUDGET for 2023-24	Balance Budget
2210 02 102 58 00 01 Salary	121190508	3325725	124516233	129500000	4983767
2210 02 102 58 00 02 Wages	0	0	0	5000	5000
2210 02 102 58 00 05 Rewards	386848	0	386848	390000	3152
2210 02 102 58 00 06 Medical Treatment	1723951	306974	2030925	2500000	469075
2210 02 102 58 00 07 Allowances	103613741	1420107	105033848	110000000	4966152
2210 02 102 58 00 08 Leave Tavel Concession	318346	129044	447390	1000000	552610
2210 02 102 58 00 09 Training Expenses	34388	0	34388	50000	15612
2210 02 102 58 00 11 DTE	1968	0	1968	5000	3032
2210 02 102 58 00 13 OE	16274203	3311809	19586012	19800000	213988
2210 02 102 58 00 14 Rent, Rate & Taxes	997353	0	997353	1000000	2647
2210 02 102 58 00 16 Printing & Publication	0	399529	399529	400000	471
2210 02 102 58 00 18 Rent for Othes	600753	58000	658753	1030000	371247
2210 02 102 58 00 21 Material & Supplies	4194520	283806	4478326	5000000	521674
2210 02 102 58 00 28 Professional Services	3527420	20620	3548040	3770000	221960
2210 02 102 58 00 29 Repair & Maintenance	173200	127440	300640	450000	149360
2210 02 102 58 00 49 Other Revenue Expenditure	251497	34789	286286	300000	13714
TOTAL REVENUE SECTION	253288696	9417843	262706539	275200000	12493461

RECOVERIES

Major /Minor/Sub/Minor	Recoveries upto prior month	Recoveries During MARCH 24	Progressive		Balance
2210 02 102 58 00 70 Deduct and Recoveries	162872	27000	189872	0	189872
2210 02 101 69 00 01 Dte of Ayush- Salaries	98542	0	98542	0	98542
2210 02 101 69 00 07 Dte of Ayush- Allowance	80370	0	80370	0	80370
2210 02 102 59 00 01 BRSMCH - Salaries	707538	0	707538	0	707538
TOTAL	1049322	27000	1076322	0	1076322
Grant Total (Revenue - Recoveries)	252239374	9390843	261630217		

CAPITAL EXPENDITURE

Major /Minor/Sub/Minor Head "2210"	Expenditure upto prior Month	Expenditure of MARCH 24	Progressive expendituer	REVISED BUDGET for 2023-24	Balance Budget
4210 01 110 68 00 52 Machinery & Equipment	42480	0	42480	2000000	1957520
4210 01 110 68 00 71 Informaiton, Computer, Telecommunications (ICT) Equipment	862728	292082	1154810	1500000	345190
TOTAL CAPITAL SECTION	905208	292082	1197290	3500000	2302710
GRAND TOTAL (REVENUE + CAPITAL)	254193904	9709925	263903829	278700000	14796171

Accounts Report for H.

DM/AAO
PAO-II, P.K. Puram
Sec-1, New Delhi

D.D.O
N.H.M.C. CH
Govt. of Delhi
Defence Colony, N. Delhi

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MAJOR HEAD	Amount During		Progressive
	the month		
	Expenditure upto last month	Expenditure for this month	
7610 Loan To Govt Servant	0	0	0
DCRG	3761474	0	3761474
COMMUTION	3203527	0	3203527
LEAVE ENCASHMENT	2333940	0	2333940
UTEGIS	346934	0	346934
GPF ADVANCE/WITHDRWAL	8974308	500000	9474308
8009 STATE PROVIDENT FUND	0	0	0
GPF pay	17985302	0	17985302
CPF GOVT. CONTRIBUTION	5075340	0	5075340
CPF GOVT. SERVANT CONTRIBUTION	3625250	0	3625250
8011- INSURANCE & PENSION FUND	0	0	0
INSURANCE	20550	0	20550
SAVING	37580	0	37580
0216 HOUSING RECEIPT FROM RESIDE.	0	0	0
ESTATE OFFICE - Licence Fee	7400	0	7400
ESTATE OFFICE - Water Charges	0	0	0
DELHI ADMN - License Fee	32260	0	32260
DELHI ADMN - Water Charges	10209	0	10209
Challan Receipt of License Fee Recovery	0	0	0
OTHER Deptt. License Fee	0	0	0
OTHER Deptt. Water Charges	0	0	0
0235-SOCIAL SECURTIY & WELFARE	0	0	0
RENT	0	0	0
Tution fee	0	0	0
0021-TAXES ON INCOME	0	0	0
INCOME TAX - on Pay	29279159	0	29279159
CESS	1171222	0	1171222
TDS On Contractor (Income Tax)	531979	52434	584413
CESS on Contractor	0	0	0
0210 DELHI GOVT. HEALTH SCHEME	0	0	0
DGEHS FROM PAY	556000	0	556000
Challan - Receipt of DGEHS	78000	0	78000
Challan - Receipt in MH 0210-01-800 OTHER RECEIPT	0	0	0
Challan - Receipt in MH 0210-03-102 Homoeopathy	591733	9125	600858
Challan - Receipt of RTI (0070-60-118)	560	318	878
Challan - Receipt of Interest (MH-0049)	0	0	0
Challan - Civil Deposit 8443	28834	0	28834
GST - Tax Deducted at Source	233552	47530	281082
	77885113	609407	

Accounts Reconciled by

DH/AAO
PAO-II, R.K. Puram
Sec-1, New Delhi



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