

C/72 4/68

Following expenditure has been booked during the month of March 2020, 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/proposed latest by 20th of entry

Sl. No.	Particulars	Expenditure upto December month	Amount During the month		Progressive
			Expenditure upto December month	Expenditure for this month	
			Expenditure FEBRUARY		
1	7910 Loan To Govt Servant			0	0
2	8010011000000000	3511167		0	3511167
3	8010012000000000	2750084		0	2750084
4	8010013000000000	4169289		0	4169289
5	8010014000000000	3806736		0	3806736
6	8010015000000000	18288756		0	18288756
7	8010016000000000		100651	0	100651
8	8010017000000000	1340861	2111027	0	1340861
9	8010018000000000			0	0
10	8010019000000000			0	0
11	8010020000000000			0	0
12	8010021000000000			0	0
13	8010022000000000			0	0
14	8010023000000000			0	0
15	8010024000000000			0	0
16	8010025000000000			0	0
17	8010026000000000			0	0
18	8010027000000000			0	0
19	8010028000000000			0	0
20	8010029000000000			0	0
21	8010030000000000			0	0
22	8010031000000000			0	0
23	8010032000000000			0	0
24	8010033000000000			0	0
25	8010034000000000			0	0
26	8010035000000000			0	0
27	8010036000000000			0	0
28	8010037000000000			0	0
29	8010038000000000			0	0
30	8010039000000000			0	0
31	8010040000000000			0	0
32	8010041000000000			0	0
33	8010042000000000			0	0
34	8010043000000000			0	0
35	8010044000000000			0	0
36	8010045000000000			0	0
37	8010046000000000			0	0
38	8010047000000000			0	0
39	8010048000000000			0	0
40	8010049000000000			0	0
41	8010050000000000			0	0
42	8010051000000000			0	0
43	8010052000000000			0	0
44	8010053000000000			0	0
45	8010054000000000			0	0
46	8010055000000000			0	0
47	8010056000000000			0	0
48	8010057000000000			0	0
49	8010058000000000			0	0
50	8010059000000000			0	0
51	8010060000000000			0	0
52	8010061000000000			0	0
53	8010062000000000			0	0
54	8010063000000000			0	0
55	8010064000000000			0	0
56	8010065000000000			0	0
57	8010066000000000			0	0
58	8010067000000000			0	0
59	8010068000000000			0	0
60	8010069000000000			0	0
61	8010070000000000			0	0
62	8010071000000000			0	0
63	8010072000000000			0	0
64	8010073000000000			0	0
65	8010074000000000			0	0
66	8010075000000000			0	0
67	8010076000000000			0	0
68	8010077000000000			0	0
69	8010078000000000			0	0
70	8010079000000000			0	0
71	8010080000000000			0	0
72	8010081000000000			0	0
73	8010082000000000			0	0
74	8010083000000000			0	0
75	8010084000000000			0	0
76	8010085000000000			0	0
77	8010086000000000			0	0
78	8010087000000000			0	0
79	8010088000000000			0	0
80	8010089000000000			0	0
81	8010090000000000			0	0
82	8010091000000000			0	0
83	8010092000000000			0	0
84	8010093000000000			0	0
85	8010094000000000			0	0
86	8010095000000000			0	0
87	8010096000000000			0	0
88	8010097000000000			0	0
89	8010098000000000			0	0
90	8010099000000000			0	0
91	8010100000000000			0	0
92	8010101000000000			0	0
93	8010102000000000			0	0
94	8010103000000000			0	0
95	8010104000000000			0	0
96	8010105000000000			0	0
97	8010106000000000			0	0
98	8010107000000000			0	0
99	8010108000000000			0	0
100	8010109000000000			0	0
101	8010110000000000			0	0
102	8010111000000000			0	0
103	8010112000000000			0	0
104	8010113000000000			0	0
105	8010114000000000			0	0
106	8010115000000000			0	0
107	8010116000000000			0	0
108	8010117000000000			0	0
109	8010118000000000			0	0
110	8010119000000000			0	0
111	8010120000000000			0	0
112	8010121000000000			0	0
113	8010122000000000			0	0
114	8010123000000000			0	0
115	8010124000000000			0	0
116	8010125000000000			0	0
117	8010126000000000			0	0
118	8010127000000000			0	0
119	8010128000000000			0	0
120	8010129000000000			0	0
121	8010130000000000			0	0
122	8010131000000000			0	0
123	8010132000000000			0	0
124	8010133000000000			0	0
125	8010134000000000			0	0
126	8010135000000000			0	0
127	8010136000000000			0	0
128	8010137000000000			0	0
129	8010138000000000			0	0
130	8010139000000000			0	0
131	8010140000000000			0	0
132	8010141000000000			0	0
133	8010142000000000			0	0
134	8010143000000000			0	0
135	8010144000000000			0	0
136	8010145000000000			0	0
137	8010146000000000			0	0
138	8010147000000000			0	0
139	8010148000000000			0	0
140	8010149000000000			0	0
141	8010150000000000			0	0
142	8010151000000000			0	0
143	8010152000000000			0	0
144	8010153000000000			0	0
145	8010154000000000			0	0
146	8010155000000000			0	0
147	8010156000000000			0	0
148	8010157000000000			0	0
149	8010158000000000			0	0
150	8010159000000000			0	0
151	8010160000000000			0	0
152	8010161000000000			0	0
153	8010162000000000			0	0
154	8010163000000000			0	0
155	8010164000000000			0	0
156	8010165000000000			0	0
157	8010166000000000			0	0
158	8010167000000000			0	0
159	8010168000000000			0	0
160	8010169000000000			0	0
161	8010170000000000			0	0
162	8010171000000000			0	0
163	8010172000000000			0	0
164	8010173000000000			0	0
165	8010174000000000			0	0
166	8010175000000000			0	0
167	8010176000000000			0	0
168	8010177000000000			0	0
169	8010178000000000			0	0
170	8010179000000000			0	0
171	8010180000000000			0	0
172	8010181000000000			0	0
173	8010182000000000			0	0
174	8010183000000000			0	0
175	8010184000000000			0	0
176	8010185000000000			0	0
177	8010186000000000			0	0
178	8010187000000000			0	0
179	8010188000000000			0	0
180	8010189000000000			0	0
181	8010190000000000			0	0
182	8010191000000000			0	0
183	8010192000000000			0	0
184	8010193000000000			0	0
185	8010194000000000			0	0
186	8010195000000000			0	0
187	8010196000000000			0	0
188	8010197000000000			0	0
189	8010198000000000			0	0
190	8010199000000000			0	0
191	8010200000000000			0	0
192	8010201000000000			0	0
193	8010202000000000			0	0
194	8010203000000000			0	0
195	8010204000000000			0	0
196	8010205000000000			0	0
197	8010206000000000			0	0
198	8010207000000000			0	0
199	8010208000000000			0	0
200	8010209000000000			0	0
201	8010210000000000			0	0
202	8010211000000000			0	0
203	8010212000000000			0	0
204	8010213000000000			0	0
205	8010214000000000			0	0
206	8010215000000000			0	0
207	8010216000000000			0	0
208	8010217000000000			0	0
209	8010218000000000			0	0
210	8010219000000000			0	0
211	8010220000000000			0	0
212	8010221000000000			0	0
213	8010222000000000			0	0
214	8010223000000000			0	0
215	8010224000000000			0	0
216	8010225000000000			0	0
217	8010226000000000			0	0
218	8010227000000000			0	

RTI MANUAL-11

10/05/20

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

The following expenditure has been booked during the month of MARCH 2026, please confirm the expenditure and in case any discrepancy found, may be brought to the notice of this office in writing and return the D.M. duly confirmed/prepared latest by 20th of every month.

Major / Minor / Sub / Minor Head "2250"	Expenditure upto prior Month	Expenditure Mar 24	Progressive expenditure	BUDGET ESTIMATE for 2025-26	Balance Budget
112100 00 00 00 00 00 Salary	127137644	7875105	18162751	158497000	23334299
112100 00 00 00 00 00 Wages	400000	0	0	500000	500000
112100 00 00 00 00 00 Research	500000	400000	400000	400000	912
112100 00 00 00 00 00 Medical Treatment	1897423	370937	221540	2500000	286460
112100 00 00 00 00 00 Allowances	131730134	9270116	13997585	151708000	13732148
112100 00 00 00 00 00 Taxes & Duties	463084	0	0	1161000	546723
112100 00 00 00 00 00 Training Expenses	0	951183	814277	70000	52300
112100 00 00 00 00 00 OTH	65310	17700	17700	70000	11026
112100 00 00 00 00 00	25475708	2664	67934	78000	11026
112100 00 00 00 00 00	1762827	19238535	19240000	1465	
112100 00 00 00 00 00 Rent, Rate & Taxes	987352	0	987352	988000	647
112100 00 00 00 00 00 Printing & Publications	98159	14000	112159	148000	35841
112100 00 00 00 00 00 Rent for Office	440000	110000	550000	740000	290000
112100 00 00 00 00 00 CAPITAL EQUIPMENTS	19072	0	19072	19072	0
112100 00 00 00 00 00 Material & Supplies	929717	1059200	298897	1990000	1061
112100 00 00 00 00 00 Professional Services	2045200	50000	2095200	7480000	390800
112100 00 00 00 00 00 Repare & Maintenance	109700	0	0	610000	122120
112100 00 00 00 00 00 Other Revenue	367938	377980	487683	504000	16602
112100 00 00 00 00 00	119459	487799	0	0	0
TOTAL REVENUE SECTION	282378163	22250353	304628514	343201072	38572556

RECOVERIES

Major / Minor / Sub / Minor Head "2250"	Recoveries upto prior month	Recoveries During JANUARY 2026	Progressive	Balance
112100 00 00 00 00 00 Defunct and Recoveries	0	0	0	0
TOTAL	0	0	0	0
Grant Total (Revenue + Recoveries)	282378163	22250353	304628514	38572556

CAPITAL EXPENDITURE

Major / Minor / Sub / Minor Head "2250"	Expenditure upto prior Month	Expenditure OF MARCH 2026	Progressive expenditure	BUDGET ESTIMATE for 2025-26	Balance Budget
4220 00 110 00 00 12 Machinery & Equipment	0	0	0	100000	100000
4220 00 110 00 00 13 Information Computer, Telecommunications (ICT) Equipment	0	1997900	1997900	2000000	2100
4220 00 110 00 00 12 Machinery and Equipment	1317120	0	1317120	5000000	3682880
4220 00 110 00 00 17 Other Fixed Assets	0	0	0	500000	500000
TOTAL CAPITAL SECTION	0	1997900	1997900	7500000	4184980
GRAND TOTAL (REVENUE + CAPITAL)	282378163	24248253	306626414	350701072	42757536

Acco

DIAA

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10/05/2026
New Delhi