

MANUL-11

(11) A

C/100

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

54004

The following expenditure has been booked during the month of **MARCH 2025**, 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 MAR 25	Progressive expendituer	REVISED ESTIMATE for 2024-25	Balance Budget
2210 02 102 58 00 01 Salary	127273734	5275770	132549504	138000000	5450496
2210 02 102 58 00 02 Wages	0	0	0	50000	50000
2210 02 102 58 00 05 Rewards	400664	0	400664	500000	99336
2210 02 102 58 00 06 Medical Treatment	2309216	293496	2602712	2750000	147288
2210 02 102 58 00 07 Allowances	120508465	1948079	122456544	132000000	9543456
2210 02 102 58 00 08 Leave Travel Concession	775180	260993	1036173	1500000	463827
2210 02 102 58 00 09 Training Expenses	23200	21251	44451	200000	155549
2210 02 102 58 00 11 DTE	19231	26980	46211	100000	53789
2210 02 102 58 00 13 OE	16568758	3033199	19601957	22000000	2398043
2210 02 102 58 00 14 Rent, Rate & Taxes	997353	0	997353	1000000	2647
2210 02 102 58 00 16 Printing & Publication	501800	0	501800	600000	98200
2210 02 102 58 00 18 Rent for Othes	287000	406000	693000	1100000	407000
2210 02 102 58 00 19 DIGITAL EQUIPMENTS	93460	38512	131972	500000	368028
2210 02 102 58 00 21 Material & Supplies	1666964	2989102	4656066	5000000	343934
2210 02 102 58 00 28 Professional Services	3875362	646375	4521737	5500000	978263
2210 02 102 58 00 29 Repair & Maintenance	252185	8083	260268	700000	439732
2210 02 102 58 00 49 Other Revenue Expenditure	398411	55552	453963	500000	46037
TOTAL REVENUE SECTION	275950983	15003392	290954375	312000000	21045625

RECOVERIES

Major /Minor/Sub/Minor	Recoveries upto prior month	Recoveries During MAR 25	Progressive		Balance
2210 02 102 58 00 70 Deduct and Recoveries	24899	0	24899	0	24899
2041 00 101 00 00 01 & 07 Transport Department	14880	0	14880	0	14880
2210 01 110 53 00 01 & 07 GTBMC&H	327859	0	327859	0	327859
2210 01 110 87 00 01 & 07 G B Pant Hospital	55089	0	55089	0	
2210 01 110 86 00 01 & 07 Lak Nayak Hospital	2018	0	2018	0	
2210 01 110 77 00 01 & 07 MNC Hospital	183249	0	183249	0	183249
TOTAL	607994	0	607994	0	550887
Grant Total (Revenue - Recoveries)	275342989	15003392	290346381		

CAPITAL EXPENDITURE

Major /Minor/Sub/Minor Head "2210"	Expenditure upto prior Month	Expenditure of MAR 25	Progressive expendituer	BUDGET ESTIMATE for 2024-25	Balance Budget
4210 01 110 68 00 52 Machinery & Equipment	1564763	1200000	2764763	3000000	235237
4210 01 110 68 00 71 Informaiton, Computer, Telecommunications (ICT) Equipment	87320	1083305	1170625	1500000	329375
4210 01 110 68 00 77 Other Fixed Assests	0	398136	398136	400000	1864
TOTAL CAPITAL SECTION	1662083	2283305	3935388	4900000	566476
GRAND TOTAL (REVENUE + CAPITAL)	277603066	17286697	294889763	316900000	21612101

Accounts Reconciled for the

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

17/04/25

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D.D.O.
Nehru Homoeopathic
Medical College & Hospital
Govt. of NCT of Delhi

(11)B

C/99

The following expenditure has been booked during the month of MARCH 2025, please confirm the expenditure and in case any discrepancy found, may be brought to the notice of this office in writing and return the 1.duly confirmed/propsoed latest by 20th of every month.

MAJOR HEAD	Amount During		Progressive
	the month		
	Expenditure upto last month	Expenditure for this month	
7610 Loan To Govt Servant	0	0	0
DCRG	11157896	0	11157896
COMMUTION	10267450	0	10267450
LEAVE ENCASHMENT	7055734	0	7055734
UTEGIS Saving	322831	0	322831
Utegis Insurance	30000	0	30000
GPF-ADVANCE/WITHDRWAL	46839318	13600000	60439318
8009 STATE PROVIDENT FUND	0	0	0
GPF pay	22470300	0	22470300
CPF GOVT. CONTRIBUTION	2870393	0	2870393
CPF GOVT. SERVANT CONTRIBUTION	2051518	0	2051518
8011- INSURANCE & PENSION FUND	0	0	0
INSURANCE	21921	0	21921
SAVING	43379	0	43379
Challah/Recovery of UTEGIS from pay	14460	0	14460
0216 HOUSING RECEIPT FROM RESIDE.	0	0	0
ESTATE OFFICE - Licence Fee	13520	0	13520
ESTATE OFFICE - Water Charges	0	0	0
DELHI ADMN - License Fee	30240	0	30240
DELHI ADMN - Water Charges	8952	0	8952
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	34009068	35044	34044112
CESS	1361221	1402	1362623
Surcharge	83000	0	83000
TDS On Contractor (Income Tax)	602633	218417	821050
CESS on Contractor	0	0	0
0210 DELHI GOVT. HEALTH SCHEME	0	0	0
DGEHS FROM PAY	562500	0	562500
Challan - Receipt of DGEHS	0	0	0
Challan - Receipt in MH.0210-01-800.OTHER RECEIPT DGEHS	306020	78010	384030
Challan - Receipt in MH 0210-03-102 Homoeopathy	437164	8707	445871
Challan - Receipt of RTI (0070-60-118)	500	0	500
Challan - Receipt of Interest (MH-0049)	0	0	0
Challan - Civil Deposit 8443	76411	0	76411
GST - Tax Deducted at Source	210076	137149	347225
	140846505	14078729	

Accounts Reconciler

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

D.D.O.
Nehru Homoeopathic
Medical College & Hospital
Govt. of NCT of Delhi
Connaught Place, New Delhi