

**DR. BABA SAHEB AMBEDKAR HOSPITAL
GOVT. OF NCT OF DELHI, SECTOR-VI ROHINI, DELHI**

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TO
The PAO-XXV
PEERA GARHI,
DELHI

SUB : RECONCILIATION OF EXPENDITURE DURING THE MONTH OF MARCH, 2017

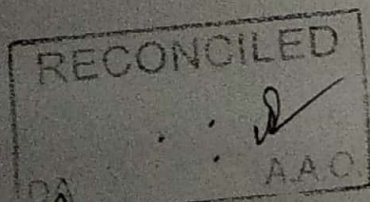
SCHEME	MEDICAL & PUBLIC HEALTH	BUDGET ESTIMATE 2016-17	EXPENDITURE UPTO TO PREVIOUS MONTH	EXPENDITURE CURRENT MONTH	PROGRESSIVE
NON-PLAN					
2210-67 00 01	SALARY	850000000	779183084	50577867	829760951
2210-67 00 03	OTA	0			0
2210-67 00 13	OFFICE EXPENSES-VOTED	35000000	28573983	5830392	34404375
2210-67 00 13	OFFICE EXPENSES-CHARGED	200000	0		0
2210-67 00 11	DTE	300000	65970	38998	104968
2210-67 00 50	OTHER CHARGES	5000000	4615233	0	4615233
2210-67 00 24	POL	300000	116381	52130	168511
2210-67 00 06	MEDICAL TREATMENT	8000000	5524502	1698967	7223469
PLAN	TOTAL	898800000	818079153		876277507
2210-67 00 01	SALARY	160000000	127016484	5876973	132893457
2210-67 00 13	OFFICE EXPENSES	80000000	56228028	7692871	63920899
2210-67 00 21	SUPPLIES & MATERIAL	8000000	6635650	1158581	7794231
2210-67 00 11	DTE	8000000	3766247	3318000	7084247
2210-67 00 50	OTHER CHARGES	149000000	117826572	21728091	139554663
2210-35 00 50	BMWM	5000000	1996938	2520401	4517339
4210-87 00 52	MACHINERY & EQUIPMENT	0	0		0
	TOTAL	410000000	31346919		355764836
	INCOME TAX		8862571		
	CESS		266457		
	TDS		520130		
	SURCHARGE		15198		
	VAT		298256		

DDO

DR. B.S.A. HOSPITAL

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Govt. of NCT of Delhi
DDO Code-042014



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Dr. B.S.A. Hospital
Govt. of NCT of Delhi
(DDO Code-042014

RECONCILED
PAO-XXV
DAY . . . A.A.O.

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