

REVISED

Expenditure Statement									
LADY HARDINGE MEDICAL COLLEGE & SMT. S. K. HOSPITAL, NEW DELHI									
DEPARTMENT OF HEALTH								2022-23	
Revenue	Grant No. 46	B.E.	R.E.	Re-	R.E(F)	Exp. Upto	Surrender	Balance as	% of Exp.
MH-2210-05105	Detailed Heads	2022-23	2022-23	appropriation	2022-23	31.03.23		per RE(F) 2022-23	w.r.t. R.E.(F)
		310.00	320.45	1.25	321.70	321.37	0.00	0.33	99.90
270101	Salaries	0.12	0.02		0.02	0.01	0.01	0.00	50.00
270102	Wages	2.00	2.50		2.50	2.30	0.15	0.05	92.00
270106	Medical Treatment	0.50	0.50		0.50	0.50	0.00	0.00	100.00
270111	D.T.E.	35.00	35.00		35.00	30.49	2.43	2.08	87.11
270113	Office Exp.	2.50	2.10	-0.04	2.06	2.06	0.00	0.00	100.00
270114	R.R.T	4.50	4.60	0.04	4.64	4.57	0.07	0.00	98.49
270116	Publication	60.00	60.00		60.00	54.80	5.00	0.20	91.33
270121	Supply & Mat.	0.06	0.06		0.06	0.06	0.00	0.00	100.00
270124	POL (New)	0.50	0.50		0.50	0.50	0.00	0.00	100.00
270126	Adv. & Publicity	44.00	40.00	-1.85	38.15	31.25	6.90	0.00	81.91
270127	Minor Work	40.00	45.00		45.00	42.76	1.50	0.74	95.02
270128	Prof. Services	6.50	6.50	0.60	7.10	7.09	0.00	0.01	99.86
270134	Stipend & Scholarship	75.00	0.00		0.00	0.00	0.00	0.00	0.00
270150	Other Charges	0.20	0.10		0.10	0.00	0.00	0.10	0.00
279913	Info. Tech.(O.E.)	3.30	3.30		3.30	1.85	1.31	0.14	56.06
279650	SAP (Other Charges)								
	Total (Revenue)	584.18	520.63	0.00	520.63	499.61	17.37	3.65	95.96
4210-Capital Outlay on Medical &									
50051	Motor Vehicle	2.00	1.50		1.50	0.55	0.95	0.00	36.67
50052	Machinery & Equipment	60.00	64.00		64.00	54.01	9.80	0.19	84.39
50053	Major Work	59.82	59.82		59.82	25.49	34.33	0.00	42.61
	Total 4210	121.82	125.32	0.00	125.32	80.05	45.08	0.19	63.88
4216-470053									
	Major Work (Housing)	4.00	4.00		4.00	3.22	0.78	0.00	80.50
	Total 4216	4.00	4.00	0.00	4.00	3.22	0.78	0.00	80.50
	Total (Capital)	125.82	129.32	0.00	129.32	83.27	45.86	0.19	64.39
	Grand Total	710.00	649.95	0.00	649.95	582.88	63.23	3.84	89.68

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Expenditure Statement 2023-24									
LADY HARDINGE MEDICAL COLLEGE & SMT. S. K. HOSPITAL, NEW DELHI									
Grant No. 46	DEPARTMENT OF HEALTH					Fig In Cr.			
Revenue Expenditure- 2210-05-105-	Objects Heads	B.E. 2023-24	R.E. 2023-24	Re-appropriation	Surrender	R.E.(F) 2023-24	Exp. Upto 31 Mar '24	% of Exp. w.r.t. R.E. 2023-24	
270101	Salaries	216.00	185.00			185.00	182.90	98.86	
270102	Wages	0.10	0.03			0.03	0.00	0.00	
270105	Rewards	0.00	0.00			0.00	0.00	0.00	
270106	Medical Treatment	4.00	3.00			3.00	3.05	101.67	
270107	Allowances	154.85	178.00	3.00		178.00	176.55	99.19	
270108	LTC	4.00	2.00			2.00	1.38	69.00	
270109	Training Expenses	0.50	0.40			0.40	0.37	92.50	
270111	D.T.E.	0.60	1.00			1.00	0.75	75.00	
270113	Office Exp.	100.00	78.00			78.00	77.14	98.90	
270114	R.R.T	2.40	2.07			2.07	2.06	99.52	
270116	Printing & Publication	5.00	6.90			6.90	6.20	89.86	
270119	Digital Equipment	0.25	0.05			0.05	0.01	20.00	
270121	Materials and Supplies	65.00	62.00	-3.00		62.00	54.88	88.52	
270124	Fuels and Lubricants	0.10	0.10			0.10	0.06	60.00	
270126	Adv. & Publicity	0.60	0.40			0.40	0.05	12.50	
270127	Minor civil and electric Works	30.00	35.00			35.00	29.31	83.74	
270128	Prof. Services	50.00	7.00			7.00	6.75	96.43	
270129	Repair and Maintenance	10.00	10.00			10.00	9.99	99.90	
270134	Scholarship	7.05	7.00			7.00	5.94	84.86	
270140	Awards and Prizes	0.10	0.05			0.05	0.00	0.00	
279649	Other Revenue Expenditure	3.60	4.00			4.00	1.28	32.00	
	Total (Revenue)	654.15	582.00	0.00	0.00	582.00	558.67	95.99	
Capital Expenditure(Assets)-4210-	Objects Heads								
50051	Motor Vehicle	2.00	1.00			1.00	0.00	0.00	
50052	Machinery & Equipment	60.00	19.00		10.00	9.00	8.59	95.44	
50071	Information Computer equipment	20.00	5.00		4.50	0.50	0.46	92.00	
50072	Building and Structures	18.00	12.00		5.00	7.00	2.63	37.57	
50074	Furniture and fixtures	8.00	3.00		2.50	0.50	0.54	108.00	
	Total (Capital-4210)	108.00	40.00	0.00	22.00	18.00	12.22	67.89	
4216-01-700-									
470072	Building and Structures	2.00	2.00			2.00	1.00	50.00	
470076	Upgradation/procurement of Heritage Assets and n.e.c.	4.00	1.00			1.00	0.64	64.00	
	Total (Capital-4216)	6.00	3.00	0.00	0.00	3.00	1.64	54.67	
	Grand Total	768.15	625.00	0.00	22.00	603.00	572.53	94.95	

Final

Total Savings as on 31.03.2024 is Rs. 45.80 Crore (22.00 Surrender + 23.80 Savings)

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LADY HARDINGE MEDICAL COLLEGE & SMT. S. K. HOSPITAL, NEW DELHI									
Grant No. 46	DEPARTMENT OF HEALTH								
Revenue Expenditure- 2210-05-105-	Objects Heads	B.E. 2024-25	R.E. 2024-25 (Approved)	REVISED R.E. 2024-25 (Approved)	Surrendered	R.E. 2024-25 after Surrender	Exp Upto 31st MAR 2025	% of Exp. w.r.t. B.E. 2024-25	% of Exp. w.r.t. R.E. 2024-25
270101	Salaries	214.00	186.80	185.40	0.00	185.40	182.61	85.33	98.50
270102	Wages	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270105	Rewards	1.00	0.90	0.90	0.00	0.90	0.86	86.00	95.56
270106	Medical Treatment	4.40	2.50	2.50	0.00	2.50	2.50	56.82	100.00
270107	Allowances	195.00	196.31	196.31	0.00	196.31	196.01	100.52	99.85
270108	LTC	4.00	1.80	1.80	0.00	1.80	1.80	45.00	100.00
270109	Training Expenses	0.40	0.20	0.20	0.00	0.20	0.20	50.00	100.00
270111	D.T.E.	1.00	0.59	0.59	0.00	0.59	0.61	61.00	103.39
270113	Office Exp.	90.00	77.50	90.00	0.00	90.00	89.85	99.83	99.83
270114	R.R.T	2.20	2.10	0.00	0.00	0.00	0.00	0.00	0.00
270116	Printing & Publication	7.00	5.00	5.00	0.00	5.00	4.98	71.14	99.60
270119	Digital Equipment	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270121	Materials and Supplies	65.00	45.00	60.00	0.00	60.00	60.00	92.31	100.00
270124	Fuels and Lubricants	0.15	0.10	0.10	0.00	0.10	0.08	53.33	80.00
270126	Adv. & Publicity	0.50	0.35	0.35	0.00	0.35	0.25	50.00	71.43
270127	Minor civil and electric Works	30.00	27.00	27.00	0.00	27.00	27.00	90.00	100.00
270128	Prof. Services	12.00	7.50	9.22	0.00	9.22	9.15	76.25	99.24
270129	Repair and Maintenance	11.00	13.50	13.50	0.00	13.50	13.49	122.64	99.93
270134	Scholarship	8.00	9.70	9.70	0.00	9.70	9.70	121.25	100.00
270140	Awards and Prizes	0.10	0.05	0.05	0.00	0.05	0.00	0.00	0.00
279649	Other Revenue Expenditure	3.00	1.60	3.00	0.00	3.00	2.96	98.67	98.67
	Total (Revenue)	649.00	578.50	605.62	0.00	605.62	602.05	92.77	99.41
Capital	Objects Heads								
50051	Motor Vehicle	2.00	1.00	1.00	0.00	1.00	0.88	44.00	88.00
50052	Machinery & Equipment	55.00	40.00	40.00	15.50	24.50	24.54	44.62	100.16
50071	Information Computer equipment	12.00	1.00	1.00	0.00	1.00	0.44	3.67	44.00
50072	Building and Structures	18.00	5.50	5.50	0.00	5.50	6.13	34.06	111.45
50074	Furniture and fixtures	8.00	1.00	1.00	0.00	1.00	1.03	12.88	103.00
	Total (Capital-4210)	95.00	48.50	48.50	15.50	33.00	33.02	34.76	100.06
4216-01-700-									
470072	Building and Structures	2.00	2.00	2.00	0.00	2.00	1.92	96.00	96.00
470076	Upgradation/procurement of Heritage Assets and n.e.c.	4.00	1.00	1.00	0.00	1.00	0.91	22.75	91.00
	Total (Capital-4216)	6.00	3.00	3.00	0.00	3.00	2.83	47.17	94.33
	Grand Total	750.00	630.00	657.12	15.50	641.62	637.90	85.05	99.42

Surrender of savings of Rs.15.50 Cr in Major head Machinery & Equipment has been submitted.

DDO, LHMC