

PAO DDO wise Budget vs. Expenditure

2021-22

Controller:		051 - AG, UT, CHANDIGARH		Grant:		052 - Chandigarh		
PAO:		070855 - A.G. U.T. Chandigarh		DDO:		290061 - Asstt. Controller (F&A)		
Period:		From: 4/1/2021 To: 3/31/2022		Figures In:		Actuals		
Sr. No.	Controller Name	Grant Name	PAOName	DDOName	Account Head	Budget	Expenditure	Total funds Available
Grand Total:						3,048,864,000.00	3,048,825,158.00	38,842.00
Controller wise Total:						3,048,864,000.00	3,048,825,158.00	38,842.00
Grant wise Total:						3,048,864,000.00	3,048,825,158.00	38,842.00
PAO wise Total:						3,048,864,000.00	3,048,825,158.00	38,842.00
DDO wise Total:						3,048,864,000.00	3,048,825,158.00	38,842.00
1	AG, UT, CHANDIGARH-[051]	Chandigarh-[052]	A.G. U.T. Chandigarh-[070855]	Asstt. Controller (F&A)-[290061]	2210051052100015 Salaries	1,954,602,000.00	1,954,584,416.00	17,584.00
					2210051052100025 wages	462,438,000.00	462,437,853.00	147.00
					2210051052100065 Medical Expenses	6,540,000.00	6,539,527.00	473.00
					2210051052100115 Domestic Travel Expenses	600,000.00	599,669.00	331.00
					2210051052100135 Office Expenses	103,910,000.00	103,909,545.00	455.00
					2210051052100215 Material & Supplies	320,000,000.00	319,993,168.00	6,832.00
					2210051052100505 Other Charges	99,274,000.00	99,268,048.00	5,952.00
					4210031050300515 Motor Vehicle	1,667,000.00	1,665,971.00	1,029.00
					4210031050300525 Machinery & Equipment	99,833,000.00	99,826,961.00	6,039.00

04/04/2022
Assistant Controller (F&A)
Govt. Medical College,
Chandigarh.
D.D.O. CODE No. 061

CHANDIGARH MEDICAL COLLEGE,

DATE BOUND/TIME BOUND
BUDGET MATTER

No. F&PO(5)-2021/ 2018
CHANDIGARH ADMINISTRATION
FINANCE DEPARTMENT
(ACCOUNTS BRANCH)

22 FEB 2021
362/90

Chandigarh, dated the 19-02-2021

To

All the Heads of Departments,
Chandigarh Administration.

Subject:- Review of expenditure during the current financial year
2020-21 on the basis of Ten Monthly Estimates -Intimation of
Final Grant.

Sir,

I am directed to inform you that the detailed Appropriation Account/Final Grant-Major, Minor and Object Head of account-wise, in respect of your department/office for the current Financial Year 2020-21, has been finalized by the Finance Department as per attached statement. The figures of budget utilization of your department/office may be updated in Central Treasury before 26.02.2021 without fail.

As already emphasized vide instructions issued by the Finance Department from time to time, every efforts may be made by the Drawing and Disbursing Officers as well as Heads of Departments to keep the expenditure within the sanctioned Budget Grant. **No excess expenditure over and above the sanctioned budget/grant will be accepted.** Any lapse on this account will be viewed seriously by the Administration and DDO concerned shall himself/herself is responsible for such lapse, if any. The default for this irregularity, if any, will entirely rest with the concerned Drawing and Disbursing Officer and Head of Department.

Yours faithfully,

Finance & Planning Officer,
for Principal Secretary Finance,
Chandigarh Administration.

17/12 26/02/21
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CHANDIGARH ADMINISTRATION- FINANCE DEPARTMENT		
Head of Account	B.E 2020-21	Final Grant 2020-21
(Amount in Thousands)		
DEPARTMENT : 095 - GOVERNMENT MEDICAL COLLEGE		
2210 - Medical and Public Health		
05 - Medical Education Training Research		
105 - Allopathy		
21 - Government Medical College		
21 00 01 - Salaries	1680000	1848000
21 00 02 - Wages	430000	433500
21 00 06 - Medical Treatment	6500	6500
21 00 11 - Domestic Travel Expenses	5500	1019
21 00 13 - Office Expenses	160000	123000
21 00 21 - Supplies and Material	260000	240000
21 00 50 - Other Charges	120000	96000
TOTAL : 21	2662000	2748019
TOTAL : 2210	2662000	2748019
4210 - Capital Outlay on Medical & Public Health		
03 - Medical Education (Traning & Research)		
105 - Allopathy		
03 - Govt Medical College/500 Bedded Second G H, Sector 32, Chandigarh		
03 00 51 - Motor Vehicles	2500	0
03 00 52 - Machinery and Equipment	120000	78000
03 00 53 - Major Works	388400	265000
TOTAL : 03	510900	343000
TOTAL : 4210	510900	343000
TOTAL : 095 - GOVERNMENT MEDICAL COLLEGE	3172900	3091019

(M. Kumar)

PAO DDO wise Budget vs.Expenditure

Controller:	051 - AG, UT, CHANDIGARH	Grant:	050 - Chandigarh					
PAO:	070855 - A.G. U.T. Chandigarh	DDO:	290061 - Asstt. Controller (F&A)					
Period:	From: 4/1/2020 To: 2/28/2021	Figures In:	Actuals					
Sr. No.	Controller Name	Grant Name	PAOName	DDOName	Account Head	Budget	Expenditure	Total funds
Grand Total:						2,813,519,000.00	2,659,597,646.00	153,921,354.00
Controller wise Total:						2,813,519,000.00	2,659,597,646.00	153,921,354.00
Grant wise Total:						2,813,519,000.00	2,659,597,646.00	153,921,354.00
PAO wise Total:						2,813,519,000.00	2,659,597,646.00	153,921,354.00
1	AG, UT, CHANDIGARH- [051]	Chandigarh-[050]	A.G. U.T. Chandigarh- [070855]	Asstt. Controller (F&A)-[290061]	DDO wise Total:	2,813,519,000.00	2,659,597,646.00	153,921,354.00
					2210051052100015	1,848,000,000.00	1,829,902,004.00	18,097,996.00
					2210051052100025	433,500,000.00	376,392,625.00	57,107,375.00
					2210051052100065	6,500,000.00	5,343,364.00	1,156,636.00
					2210051052100115	1,019,000.00	982,546.00	36,454.00
					2210051052100135	123,000,000.00	109,253,791.00	13,746,209.00
					2210051052100215	240,000,000.00	197,359,999.00	42,640,001.00
					2210051052100505	96,000,000.00	87,270,766.00	8,729,234.00
					4210031050300515	0.00	0.00	0.00
					4210031050300525	65,500,000.00	53,092,551.00	12,407,449.00

PAO DDO wise Budget vs.Expenditure

Controller:	051 - AG, UT, CHANDIGARH	Grant:	050 - Chandigarh
PAO:	070855 - A.G. U.T. Chandigarh	DDO:	290061 - Asstt. Controller (F&A)
Period:	From: 4/1/2019 To: 3/31/2020	Figures In:	Actuals

Sr. No.	Controller Name	Grant Name	PAOName	DDOName		Account Head	Budget	Expenditure	Total funds Available			
Grand Total:							2,86,99,00,000.00	2,86,96,77,816.00	2,22,184.00			
1	AG, UT, CHANDIGARH-[051]	Controller wise Total:					2,86,99,00,000.00	2,86,96,77,816.00	2,22,184.00			
		Chandigarh-[050]	Grant wise Total:					2,86,99,00,000.00	2,86,96,77,816.00	2,22,184.00		
			A.G. U.T. Chandigarh-[070855]	PAO wise Total:					2,86,99,00,000.00	2,86,96,77,816.00	2,22,184.00	
				Asstt. Controller (F&A)-[290061]	DDO wise Total:					2,86,99,00,000.00	2,86,96,77,816.00	2,22,184.00
					Salaries	2210051052100015	1,73,60,00,000.00	1,73,59,66,165.00	33,835.00			
					Wages	2210051052100025	39,52,31,000.00	39,51,71,898.00	59,102.00			
					Medical Treatment	2210051052100065	60,00,000.00	59,99,839.00	161.00			
					Domestic Travel Expenses	2210051052100115	40,00,000.00	39,98,363.00	1,637.00			
					Office Expenses	2210051052100135	15,50,00,000.00	15,49,99,934.00	66.00			
					Supplies and Material	2210051052100215	29,19,69,000.00	29,18,72,740.00	96,260.00			
					Other Charges	2210051052100505	12,72,00,000.00	12,71,99,122.00	878.00			
					Motor Vehicels	4210031050300515	45,60,000.00	45,59,520.00	480.00			
					Machinery and Equipment.	4210031050300525	14,99,40,000.00	14,99,10,235.00	29,765.00			

PAO DDO wise Budget vs.Expenditure

Controller:	051 - AG, UT, CHANDIGARH	Grant:	- All -					
PAO:	070855 - A.G. U.T. Chandigarh	DDO:	290061 - Asstt. Controller (F&A)					
Period:	From: 4/1/2019 To: 2/20/2020	Figures In:	Actuals					
Sr. No.	Controller Name	Grant Name	PAOName	DDOName	Account Head	Budget	Expenditure	Total funds Available
Grand Total:						2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
1	AG, UT, CHANDIGARH-[051]	Chandigarh-[050]	Controller wise Total:			2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
			Grant wise Total:			2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
			PAO wise Total:			2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
			A.G. U.T. Chandigarh- [070855]	DDO wise Total:			2,89,82,00,000.00	2,50,99,41,849.00
				Asstt. Controller (F&A)- [290061]				38,82,58,151.00
					2210051052100015	1,73,60,00,000.00	1,57,32,46,571.00	16,27,53,429.00
					2210051052100025	39,12,00,000.00	33,80,36,001.00	5,31,63,999.00
					2210051052100065	60,00,000.00	45,76,903.00	14,23,097.00
					2210051052100115	50,00,000.00	25,19,252.00	24,80,748.00
					2210051052100135	17,00,00,000.00	13,68,76,868.00	3,31,23,132.00
					2210051052100215	30,00,00,000.00	22,02,86,635.00	7,97,13,365.00
					2210051052100505	13,00,00,000.00	11,84,56,150.00	1,15,43,850.00
					4210031050300515	1,00,00,000.00	0.00	1,00,00,000.00
					4210031050300525	15,00,00,000.00	11,59,43,469.00	3,40,56,531.00

PAO DDO wise Budget vs.Expenditure

Controller:	051 - AG, UT, CHANDIGARH	Grant:	- All -
PAO:	070855 - A.G. U.T. Chandigarh	DDO:	290061 - Asstt. Controller (F&A)
Period:	From: 4/1/2019 To: 2/20/2020	Figures In:	Actuals

Sr. No.	Controller Name	Grant Name	PAOName	DDOName	Account Head	Budget	Expenditure	Total funds Available
Grand Total:						2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
Controller wise Total:						2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
Grant wise Total:						2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
PAO wise Total:						2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
DDO wise Total:						2,89,82,00,000.00	2,50,99,41,849.00	38,82,58,151.00
					2210051052 100015	1,73,60,00,000.00	1,57,32,46,571.00	16,27,53,429.00
					2210051052 100025	39,12,00,000.00	33,80,36,001.00	5,31,63,999.00
					2210051052 100065	60,00,000.00	45,76,903.00	14,23,097.00
					2210051052 100115	50,00,000.00	25,19,252.00	24,80,748.00
					2210051052 100135	17,00,00,000.00	13,68,76,868.00	3,31,23,132.00
					2210051052 100215	30,00,00,000.00	22,02,86,635.00	7,97,13,365.00
					2210051052 100505	13,00,00,000.00	11,84,56,150.00	1,15,43,850.00
					4210031050 300515	1,00,00,000.00	0.00	1,00,00,000.00
					4210031050 300525	15,00,00,000.00	11,59,43,469.00	3,40,56,531.00

Head of Account	BE 2019-20
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(Amount in Thousands)

DEPARTMENT : 095 - GOVERNMENT MEDICAL COLLEGE

2210 - Medical and Public Health

05 - Medical Education Training Research

105 - Allopathy

21 - Government Medical College

21 00 01 - Salaries	1550000
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21 00 02 - Wages	319600
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21 00 06 - Medical Treatment	6000
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21 00 11 - Domestic Travel Expenses	6500
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21 00 13 - Office Expenses	160000
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21 00 21 - Supplies and Material	250000
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21 00 50 - Other Charges	200000
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TOTAL : 21	2492100
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TOTAL : 2210	2492100
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4210 - Capital Outlay on Medical & Public Health

03 - Medical Education (Traning & Research)

105 - Allopathy

03 - Govt Medical College/500 Bedded Second G H, Sector 32,
Chandigarh

03 00 51 - Motor Vehicles	10000
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03 00 52 - Machinery and Equipment	150000
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03 00 53 - Major Works	340000
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03 00 60 - Other Capital Expenditure	0
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TOTAL : 03	500000
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05 - Mental Health Institute

05 00 51 - Motor Vehicles	0
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05 00 52 - Machinery and Equipment	0
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05 00 53 - Major Works	0
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TOTAL : 05	0
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TOTAL : 4210	500000
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TOTAL : 095 - GOVERNMENT MEDICAL COLLEGE	2992100
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PAO DDO wise Budget vs. Expenditure

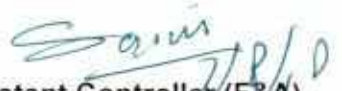
Controller:	051 - AG, UT, CHANDIGARH	Grant:
O:	070855 - A.G. U.T. Chandigarh	DDO:
Period:	From: 4/1/2019 To: 11/30/2019	Figures In:

No.	Controller Name	Grant Name	PAO Name	DDO Name	Account Head	Budget	Expenditure
Grand Total:						2,652,100,000.00	1,939,309,050.00
Controller wise Total:						2,652,100,000.00	1,939,309,050.00
Grant wise Total:						2,652,100,000.00	1,939,309,050.00
PAO wise Total:						2,652,100,000.00	1,939,309,050.00
DDO wise Total:						2,652,100,000.00	1,939,309,050.00
1	AG, UT, CHANDIGARH [051]	Chandigarh [050]	A.G. U.T. Chandigarh- [070855]	Asstt. Controller (F&A)- [290061]	2210051052100015	1,550,000,000.00	1,257,905,865.00
					2210051052100025	119,600,000.00	247,394,861.00
					2210051052100035	6,000,000.00	3,126,132.00
					2210051052100045	6,500,000.00	1,895,899.00
					2210051052100055	160,000,000.00	100,229,222.00
					2210051052100065	250,000,000.00	171,519,776.00
					2210051052100075	200,000,000.00	98,000,870.00
					4210031050300515	10,000,000.00	0.00
					4210031050300525	150,000,000.00	5,230,425.00

MONTHLY REVENUE RECEIPTS STATEMENT FOR AND UPTO THE MONTH OF JULY- 2018

(Rs. in thousands)

Major Head/Tailed Head Account	Budget Estimate 2018-19	Proportionate Receipt up to the month of July 2018	Receipt up to previous month	Revenue receipt during the month of July, 2018	Total Receipt (4+5)	Variations between Col. 6 & 3	Reasons of Variations
1.	2.	3.	4.	5.	6.	7.	8.
0210-Medical & Public Health 03-Medical Education Training & Research 105-Allopathy 00-SM Head 85-Misc. Receipts of Govt. Medical College, Chandigarh	340000	113333	68060	27967	96027	(-)17306	-
TOTAL			68060	27967	96027	(-)17306	-


 Assistant Controller (F&A)
 GMCH-Sector-32, Chandigarh

GOVT. MEDICAL COLLEGE & HOSPITAL, SECTOR-32, CHANDIGARH
Monthly Progress Report for and up to the month of July-2018 during the year 2018-19.

REVENUE

(Rs. In thousands)

2210-Ministry and Public Health 05-Medical Education Training Research 105-Allopathy 21-Government Medical College					
	Budget Estimate 2018-19	Expenditure upto 1.07.18 to 31.07.18	Expenditure upto 1.04.18 to 31.07.18	Balance	Percentage
Salaries	1580000	119605	598465	981535	38%
Wages	180000	16105	123696	56304	69%
Medical Expenses	5500	377	1194	4306	22%
Domestic Travel Expenses	6000	68	1187	4813	20%
Office Expenses	170000	4639	41836	128164	25%
Material and Supplies	250000	13060	102385	147615	41%
Other Charges	300000	10906	65709	234291	22%
Total-2210	2491500	164760	934472	1557028	38%

CAPITAL

4210-Capital Outlay on Medical & Public Health 03-Medical Education(Training & Research) 105-Allopathy 03-Government Medical College/500 Bedded Second G H, Sector-32, Chandigarh					
	Budget Estimate 2017-18	Expenditure upto 1.07.18 to 31.07.18	Expenditure upto 1.04.18 to 31.07.18	Balance	Percentage
Motor Vehicles	2000	58	1963	37	98%
Machinery and Equipment	250000	9654	55115	194885	22%
Major Works	221000	To be supplied by Chief Engineer Department, UT, Chd.			
Total-4210	473000	9712	57078	194922	23%
Grand Total	2964500	174472	991550	1751950	36%


 Assistant Controller (F&A) 8/8/18
 GMCH-Sector-32, Chandigarh