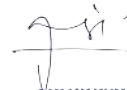


Manual 11-The Budget Allocated to each Agency



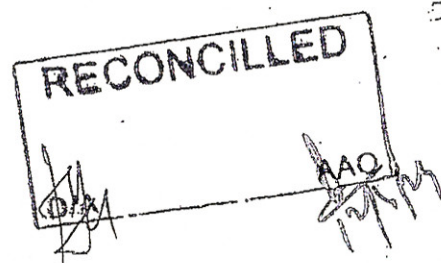
SANJAY KUMAR
Assistant Drugs Controller &
Licensing Authority
Drugs Control Department
Govt. of NCT of Delhi
F-17, Karkardooma, Delhi-110032

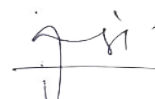
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DRUGS CONTROL DEPARTMENT GOVT. OF N.C.T. OF DELHI, F-17, KARKARDOOMA, SHADHARA DELHI-32										
EXPENDITE STATEMENT FOR THE MONTH OF MARCH-2024										
REVENUE & CAPITAL								DDO-051001		
S.NO	Head of Accounts	Sanctioned Appropriation provision including salary allowance (2023-2024)	Revised Estimates 2023-24		Expenditure up to previous month (Rs.)	Expenditure during the month (Rs)	Adj. Amt. vide challan No. Dt.	Actual expd. Amount	Prog. Amount	Balance
REVENUE HEAD										
1	221006104950001 (Salaries)	5,60,00,000	5,60,00,000		4,30,57,340	3,99,931		3,99,931	4,34,57,271	1,25,42,729
2	221006104950007 (Allowances)	4,00,00,000	4,00,00,000		3,52,73,532	2,41,760		2,41,760	3,55,15,292	44,84,708
3	221006104950005 (Rewards)	10,00,000	10,00,000		2,07,240	0		0	2,07,240	7,92,760
4	221006104950006 (Medical)	50,00,000	50,00,000		26,17,242	18,13,176		18,13,176	44,30,418	5,69,582
5	221006104950008 (Leave Travel Comcesssion)	30,00,000	30,00,000		4,88,218	441		441	4,88,659	25,11,341
6	221006104950011 (Domestic Travel Expenses)	6,00,000	3,50,000		54,415	3,637		3,637	58,052	2,91,948
7	221006104950013 (Office Expenses)	41,00,000	41,00,000		25,06,345	5,67,405		5,67,405	30,73,750	10,26,250
8	221006104950016 (Printing and Publication)	2,00,000	2,00,000		0	56,417		56,417	56,417	1,43,583
9	221006104950018 (Rent for Others)	8,00,000	5,50,000		4,27,581	1,02,667		1,02,667	5,30,248	19,752
10	221006104950019 (Digital Equipment)	10,00,000	6,00,000		65,880	0		0	65,880	5,34,120
11	221006104950021 (Materials and Supplies)	7,00,000	7,00,000		3,86,610	3,08,487		3,08,487	6,95,097	4,903
12	221006104950024 (Fuel and Lubricants)	1,50,000	1,50,000		1,00,590	0		0	1,00,590	49,410
13	221006104950028 (Professional Services)	2,50,000	2,50,000		56,257	3,581		3,581	59,838	1,90,162
14	221006104950029 (Repairs and Maintenance)	10,00,000	10,00,000		0	1,23,139		1,23,139	1,23,139	8,76,861
15	221006104950041 (Secret Service Expenditure)	1,00,000	1,00,000		0	0		0	0	1,00,000
16	221006104950049 (Other Revenue Expenditure)	2,00,000	2,00,000		40,999	0		0	40,999	1,59,001

RECONCILED

17	221006107920027 (Minor Words) CSS	2,40,00,000	4,97,00,000		0	0		0	0	4,97,00,000
18	221006107910027 Minor Work STATE SHARE	1,60,00,000	3,31,00,000		0	0		0	0	3,31,00,000
19	221006107940005 (Rewards)	10,00,000	10,00,000		0	0		0	0	10,00,000
20	421004107950052 (M &E) CSS	10,00,000	10,00,000		1,28,341	0		0	1,28,341	8,71,659
21	421004107950071 (Information, Computer Telecommunication)(ICT)	50,00,000	50,00,000		97,682	0		0	97,682	49,02,318
22	421004107910052 (M & E) STATE SHARE	40,00,000	55,00,000		0	0		0	0	55,00,000
23	421004107920052(M&E)CSS	60,00,000	84,00,000		0	0		0	0	84,00,000
	TOTAL	17,11,00,000	21,69,00,000		8,55,08,272	36,20,641	0	36,20,641	8,91,28,913	12,77,71,087




SANJAY KUMAR
 Assistant Drugs Controller &
 Licensing Authority
 Drugs Control Department
 Govt. of NCT of Delhi
 F-17, Karkardooma, Delhi-110032

DDO-051001

Manual 11

Drugs Control Deptt.
Govt. of N.C.T. of Delhi
F-17, Karkardooma,
Delhi-110032

DRUGS CONTROL DEPARTMENT GOVT. OF N.C.T. OF DELHI, F-17, KARKARDOOMA, SHADHARA DELHI-32										
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2025										
REVENUE & CAPITAL								DDO-051001		
S.NO	Head of Accounts	Sanctioned Appropriation provision including salary allowance (2024-2025)	Revised Estimates 2024-25		Expenditure up to previous month (Rs.)	Expenditure during the month (Rs)	Adj. Amt. vide challan No. Dt.	Actual expd. Amount	Prog. Amount	Balance
REVENUE HEAD										
1	221006104950001 (Salaries)	6,10,00,000	5,10,00,000		4,64,84,232	3,77,304		3,77,304	4,68,61,536	41,38,464
2	221006104950007 (Allowances)	5,80,00,000	4,64,00,000		4,32,81,455	4,09,017		4,09,017	4,36,90,472	27,09,528
3	221006104950005 (Rewards)	3,00,000	3,00,000		2,00,332	0		0	2,00,332	99,668
4	221006104950006 (Medical)	50,00,000	40,00,000		27,36,557	4,17,325		4,17,325	31,53,882	8,46,118
5	221006104950008 (Leave Travel Comcession)	20,00,000	5,00,000		1,77,580	55,212		55,212	2,32,792	2,67,208
6	221006104950009 (Training Expenses)		3,00,000		1,06,071	0		0	1,06,071	1,93,929
6	221006104950011 (Domestic Travel Expenses)	5,00,000	2,50,000		2,45,624	3,930		3,930	2,49,554	446
7	221006104950013 (Office Expenses)	55,00,000	37,90,000		27,86,516	8,81,048		8,81,048	36,67,564	1,22,436
8	221006104950016 (Printing and Publication)	4,00,000	4,00,000		62,388	3,36,300		3,36,300	3,98,688	1,312
9	221006104950018 (Rent for Others)	10,00,000	6,60,000		5,50,000	1,10,000		1,10,000	6,60,000	0
10	221006104950019 (Digital Equipment)	6,00,000	6,00,000		1,56,798	1,47,585		1,47,585	3,04,383	2,95,617
11	221006104950021 (Materials and Supplies)	10,00,000	10,00,000		1,02,809	3,68,750		368750	4,71,559	5,28,441
12	221006104950024 (Fuel and Lubricants)	2,00,000	2,00,000		1,45,635	5,781		5,781	1,51,416	48,584
13	221006104950028 (Professional Services)	2,50,000	2,00,000		87,773	8,181		8,181	95,954	1,04,046
14	221006104950029 (Repairs and Maintenance)	7,00,000	12,00,000		5,52,771	57,531		57,531	6,10,302	5,89,698
15	221006104950041 (Secret Service Expenditure)	1,00,000	1,00,000			0		0	0	1,00,000

RECONCILED

Drawings & Disbursing Officer
Drugs Control Deptt., Delhi

SANJAY KUMAR
Assistant Drugs Controller &
Licensing Authority
Drugs Control Department
Govt. of NCT of Delhi
F-17, Karkardooma, Delhi-110032

16	221006104950049 (Other Revenue Expenditure)	2,00,000	2,00,000		41,411	4,760		4,760	46,171	1,53,829
17	221006107920027 (Minor Words) CSS	4,65,00,000	6,00,000			0		0	0	6,00,000
18	221006107910027 Minor Work STATE SHARE	3,10,00,000	4,00,000			0		0	0	4,00,000
19	221006107940005 (Rewards)	10,00,000	10,00,000			0		0	0	10,00,000
20	421004107950052 (M &E)	20,00,000	12,00,000			0		0	0	12,00,000
21	421004107950071 (Information, Computer Telecommunication)(ICT)	50,00,000	50,00,000		2,67,452	11,800		11,800	2,79,252	47,20,748
22	421004107910052 (M & E) STATE SHARE	8,00,000	2,26,00,000			1,25,48,166		1,25,48,166	1,25,48,166	1,00,51,834
23	421004107920052(M&E)CSS	12,00,000	3,39,00,000			1,88,22,250		1,88,22,250	1,88,22,250	1,50,77,750
	TOTAL	22,42,50,000	17,58,00,000		9,79,85,404	3,45,64,940	0	3,45,64,940	13,25,50,344	4,32,49,656

RECONCILED
 DI/ASSA
 A.A.C.

Drawings & Disbursing Officer
 Drug Control Deptt., Delhi

SANJAY KUMAR
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 Licensing Authority
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 Govt. of NCT of Delhi
 F-17, Karkardooma, Delhi-110032