

sg/c



S. Sundaranayagam
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DRUGS CONTROL DEPARTMENT GOVT. OF N.C.T. OF DELHI, F-17, KARKARDOOMA, SHADHARA DELHI-32									
EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2024									
REVENUE & CAPITAL									
S.NO	Head of Accounts	Sanctioned Appropriation provision including salary allowance (2023-24)	Revised Estimates 2023-24	Expenditure up to previous month (Rs.)	Expenditure during the month (Rs)	Adit. 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 Concession)	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

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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

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Dr. S. Sundaranayagam
Director, SMC

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DDO-051001

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DRUGS CONTROL DEPARTMENT GOVT. OF N.C.T. OF DELHI, F-17, KARKARDOOMA, SHAHDARA DELHI-32

Drug Control Dept.
Govt. of N.C.T. of Delhi
F-17, Karkardooma,
Delhi-110002

EXPENDITURE STATEMENT FOR THE MONTH OF MARCH 2025

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		
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		3,68,750	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			0		0	0	1,00,000		
				RECONCILED							

Drawings & Disbursing Officer
Drugs Control Dept., Delhi

S. Sundaranayagam
ADC

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

RECONCILED
D/Asstt. Secy. (P)

Drawings & Disbursing Officer
Min. Deptt. Delhi

S. Sundaranayagam
AOC