

D.D.O. Code : 042015
RTRM Hospital, GNCTD
Jaffarpur, New Delhi-73

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FOR THE MONTH OF May, 2026-27							
	Name of the DDO	SH. PAWAN KUMAR					
	Head of Account:						
DEPARTMENT FIGURE							
	SUB HEAD	BUDGET ESTIMATE	EX. UP TO LAST MONTH	EX. FOR THE MONTH	PROGRESSIVE TOTAL	BALANCE	PERCENTAGE
2210-01-110-40-00-01	SALARY	236808000	36754066	19457694	56211760	180596240	23.74
2210-01-110-40-00-02	WAGES	67000000	2420484	3532126	5952610	61047390	8.88
2210-01-110-40-00-05	Rewards	1245000	6908	0	6908	1238092	0.55
2210-01-110-40-00-06	M.Treat	7975000	413922	361248	775170	7199830	9.72
2210-01-110-40-00-07	Allowances	307161000	44002564	28333482	72336046	234824954	23.55
2210-01-110-40-00-08	Leave Travel Concession	3000000	38241	184710	222951	2777049	7.43
2210-01-110-40-00-09	Training Expenses	800000	398834	70000	468834	331166	58.60
2210-01-110-40-00-11	D.T.EXPENSES	696000	6000	28036	34036	661964	4.89
2210-01-110-40-00-13	OFFICE EXPENSES	61216000	1065700	2098397	3164097	58051903	5.17
	CHARGED	355000	0		0	355000	0.00
2210-01-110-40-00-16	Printing and Publication	777000	223382	183963	407345	369655	52.43
2210-01-110-40-00-21	Materials and Supplies	20709000	351639	1122094	1473733	19235267	7.12
2210-01-110-40-00-28	Professional Services	300000	0	0	0	300000	0.00
2210-01-110-40-00-29	Repairs and Maintenance	8500000	1007109	513844	1520953	6979047	17.89
2210-01-110-40-00-49	Other Revenue Expenditure	858000	0	524004	524004	858000	0.00
4210-01-110-75-00-51	Motor Vehicle	0	0	0	0	0	0.00
4210-01-110-75-00-52	ME(Cap)	1000000	0	0	0	1000000	0.00
4210-01-110-75-00-71	ICT, Equipment-IT	6000000	0	3618600	3618600	2381400	60.31
		724400000	86688849	59504194	146193043	578206957	20.18

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PAO-III
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PERFORMA FOR RECONCILIATION OF GPF-III, GPF-IV, DCRG, COMMUTATION, REVISION OF PENSION			
	EX, UP TO	EX, FOR THE	PROGRESSIVE
	LAST MONTH	MONTH	TOTAL
GPF-III (Payment)	0	0	0
GPF (Subscription)	5559040	2697020	8256060
	5559040		8256060
2235-SOCIAL SECURITY	0	0	0
INSURANCE+SAVING(4110+8220)	26880	13170	40050
LICENSE FEE+WATER(585+510)	4706	2353	7059
TOTAL	31586	2712543	2744129
DGHS	226950	113950	340900
0210-01-800	114800	0	114800
TOTAL	341750	113950	455700
C.P.F. CONTRIBUTION @10%	3010201	1645783	4655984
C.P.F. CONTRIBUTION @14%	4173581	159335	4332916
	7183782	1805118	8988900
MISC RECOVERY OTHER HEAD	0	0	0
2210-01-110-40-00-70	0	0	0
2210-01-200-83-00-50(GOOD SMARITIAN)	0	0	0
	0	0	0
CHALLAN			
OTHER RECEIPTS - 0070	115891	0	115891
0049-03-800-90-00-00	0	0	0
TOTAL	0	0	115891
FOR THE MONTH OF APRIL-2023			
Name of the DDO:	PAWAN KUMAR		
Head of Account:			2025-26
		Income tax for	
		during the month	Progressive Total
Income tax from Salary	8489000	4520500	13009500
E/Cess from Salary	339520	180800	520320
TDS FOR CONTINGENCY	72481	160116	232597
SURCHARGE	0	0	0
	8901001	4861416	13762417

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