

ACHARYASHREE BIKSHU GOVERNMENT HOSPITAL; MOTI NAGAR

RECONCILIATION STATEMENT FOR THE MONTH OF APRIL, 2026

DDO CODE 042007

REVENUE SECTION:

Major Head 2210

Sub Head: 78

Head of A/C	BUDGET ALLOTTED (Rs)	Progressive up to last month (PAO) (Rs)	Monthly (PAO)	Progressive (PAO)	Progressive up to last month (ABGH) (Rs)	Monthly (ABGH) (Rs)	Progressive (ABGH) (Rs)	Difference Remarks
22100111078 00 01 Salary	281050000	0	31831035	31831035	0	31831035	31831035	
22100111078 00 02 Wages	30000000	0	1730390	1730390	0	1730390	1730390	
22100111078 00 05 Rewards	1500000	0	0	0	0	0	0	
22100111078 00 06 M.T	12000000	0	2391742	2391742	0	2391742	2391742	
22100111078 00 07 Al lowance	350000000	0	38451989	38451989	0	38451989	38451989	
22100111078 00 08 LTC	4000000	0	0	0	0	0	0	
22100111078 00 09 TRAINING EXPENSES	1000000	0	20430	20430	0	20430	20430	
22100111078 00 11 DTE	400000	0	16516	16516	0	16516	16516	
22100111078 00 13 OE Voted	140000000	0	1933926	1933926	0	1933926	1933926	
Charged	100000	0	0	0	0	0	0	
22100111078 00 14 Rent expenses	2000000	0	0	0	0	0	0	
22100111078 00 18 Rent for others	700000	0	102290	102290	0	102290	102290	
22100111078 00 19 Digital Equipment	2500000	0	0	0	0	0	0	
22100111078 00 21 M & S	50000000	0	256470	256470	0	256470	256470	
22100111078 00 24 Fuel & Lubricants	250000	0	0	0	0	0	0	
22100111078 00 28 Professional Services	300000	0	0	0	0	0	0	
22100111078 00 29 Repairs &	4000000	0	0	0	0	0	0	
22100111078 00 49 Other Revenue	2000000	0	17085	17085	0	17085	17085	
8221001200830040 GOOD SAMARITANS	0	0	0	0	0	0	0	
221001110780070 DEDUCT RECOVER...			-31350	-31350		-31350	-31350	PA-25 Ms. Preeti
TOTAL	881800000	0	76720523	76720523	0	76720523	76720523	

B.E.

SURESH KUMAR
Asstt. Accounts Officer
PAO-XIV, Govt. of NCT of Delhi
NFS Bldg., Shankar Road, New Delhi-60

Jeem
Drawing and Disbursing Officer
Acharyashree Bikshu Govt. Hospital
Moti Nagar, New Delhi-15

ACHARYASHREE BIKSHU GOVERNMENT HOSPITAL, MOTI NAGAR
RECONCILIATION STATEMENT FOR THE MONTH OF MARCH, 2026
DDO CODE 042007

REVENUE
SECTION:

Major Head
2210

Sub Head: 78

Head of A/C	BUDGET ALLOTTED	Progressive up to last month	Monthly	Progressive	Progressive up to last month	Monthly	Progressive	Difference
	(Rs)	(PAO) (Rs)	(PAO)	(PAO)	(ABGH) (Rs)	(ABGH) (Rs)	(ABGH) (Rs)	Remarks
22100111078 00 01 Salary	266105000	228575666	5581186	234156852	228575666	5581186	234156852	
22100111078 00 02 Wages	30000000	18756041	1732405	20488446	18756041	1732405	20488446	
22100111078 00 05 Rewards	1000000	993024	0	993024	993024	0	993024	
22100111078 00 06 M.T	12000000	6852836	1335770	8188606	6852836	1335770	8188606	
22100111078 00 07 Al lowance	326845000	275642317	7917438	283559755	275642317	7917438	283559755	
22100111078 00 08 LTC	2000000	791479	219690	1011169	791479	219690	1011169	
22100111078 00 09 TRAINING EXPENSES	400000	142031	53786	195817	142031	53786	195817	
22100111078 00 11 DTE	400000	236130	112282	348412	236130	112282	348412	
22100111078 00 13 OE Voted	114915000	89533360	16305365	105838725	89533360	16305365	105838725	
Charged	0	0	0	0	0	0	0	
22100111078 00 14 Rent expenses	800000	636120	0	636120	636120	0	636120	
22100111078 00 18 Rent for others	700000	155520	195970	351490	155520	195970	351490	
22100111078 00 19 Digital Equipment	2500000	1670144	0	1670144	1670144	0	1670144	

Drawing and Disbursing Officer
 Acharyashree Bikhshu Govt. Hospital
 Moti Nagar, New Delhi-15

22100111078 00 21 M & S	70000000	60065001	8402208	68467209	60065001	8402208	68467209	
22100111078 00 24 Fuel & Lubricants	250000	77637	11531	89168	77637	11531	89168	
22100111078 00 28 Professional Services	300000	124080	140846	264926	124080	140846	264926	
22100111078 00 29 Repairs & Maintenance	2785000	1629408	1154998	2784406	1629408	1154998	2784406	
22100111078 00 49 Other Revenue Expenditure	2000000	709308	648377	1357685	709308	648377	1357685	
8221001200830 040 GOOD SAMARITANS	10000	4000	0	4000	4000	0	4000	
TOTAL	833010000	686594102	43811852	730405954	686594102	43811852	730405954	Expdt.

CAPITAL SECTION

Major Head 4210

Head of A/C	Budget Allotted (Rs)	Progressive up to last month (ABGH)(Rs) (PAO) Rs.	Monthly (PAO)	Progressive (PAO)	Progressive up to last month (ABGH)(Rs)	(ABGH) Mo nthly (Rs)	Progressive (ABGH)	Difference
4210011107900 52 M & E	100000							
4210011105600 52 M & E	60000000	2370983	3220426	5591409	2370983	3220426	5591409	0

Tax deductions (OLD HEAD OF A/C)

Head of A/c	Progressive up to last month	Monthly	Progressive	Progressive up to last month	Monthly	Progressive	Difference/
(PAO) (Rs)	(PAO)	(PAO) Rs.	(PAO) (Rs)	(ABGH)	(ABGH) Rs.	(ABGH) (Rs)	Remarks
Income Tax 0021001010200 00	47648689	0	47648689	47648689	0	47648689	
Edu. Cess 0021005060000 00	1905951	0	1905951	1905951	0	1905951	

Drawing and Disbursing Officer
All India Institute of Medical Sciences
New Delhi-110029

Surcharge	0	0	0	0	0	0	
TDS							
0021001021100 00	927890	0	927890	927890	0	927890	

Tax deductions (NEW HEAD OF A/C)							
Head of A/c	Progressive up to last month	Monthly	Progressive	Progressive up to last month	Monthly	Progressive	Difference/
(PAO) (Rs)	(PAO)	(PAO) Rs.	(PAO) (Rs)	(ABGH)	(ABGH) Rs.	(ABGH)	Remarks
Income Tax 8658001129900 00	9033753	436498	9470251	9033753	436498	9470251	
Edu. CESS 8658001129600 00	435331	17470	452801	435331	17470	452801	
Surcharge 8658001129700 00	1667031	0	1667031	1667031	0	1667031	
TDS 8658001129800 00	107476	278334	385810	107476	278334	385810	

for

Leew
Drawing and Disbursing Officer
Acharya Nehru Govt. Hospital
Ind Nagar, New Delhi-15