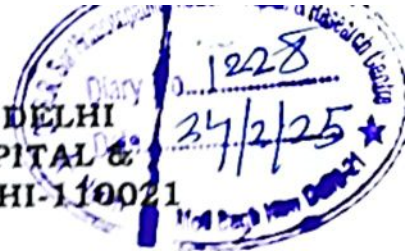


GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DR.B.R.SUR HOMOEOPATHIC MEDICAL COLLEGE, HOSPITAL &
RESEARCH CENTRE, NANAK PURA, MOTI BAGH, NEW DELHI-110021
Email-principal_shmc@yahoo.com



SUB:- Regarding Transparency Audit Disclosure u/s 4 of the RTI Act by the Public Authorities.

Sr. No.	Details of disclosure	Reply/Remarks
2.1	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]	
2.1.1	Total Budget for the public authority	Budget Estimates and Revised Estimates for the Financial Year 2024-2025 enclosed.
2.1.2	Budget for each agency and plan & programmes	May be sought from Planning Branch of this hospital.
2.1.3	Proposed expenditure	Excess and Savings Statement as 31/01/2025 is enclosed.
2.1.4	Revised budget for each agency, if any	Budget Estimates and Revised Estimates for the Financial Year 2024-2025 enclosed.
2.1.5	Report on disbursements made and place where the related reports are available	Expenditure Statement for upto January, 2025 is enclosed.

Signature
24/02/2025
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Signature
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Dr. B. R. Sur. Homeopathic
Medical College & Hospital
Govt. of N.C.T. Delhi
Nanak Pura, New Delhi-110021

Demand No. 7				Budget Estimates 2024-25	(Rs. in Thousand) Revised Estimates 2024-25
			DR. B.R. SUR HOMOEOPATHIC MEDICAL COLLEGE		
			REVENUE SECTION :		
			MAJOR HEAD "2210"		
2210			Medical & Public Health (Major head)		
2210	02		Urban Health Services Other systems of medicines (Sub Major Head)		
2210	02	102	Homoeopathy (Minor Head)		
2210	02	102	59 Homoeopathic Dispensaries/Units (Sub Head)		
	59	00	Dr. B.R. Sur Homoeopathic Medical College		
	59	00	01 Salaries	85000	85000
	59	00	02 Wages	0	0
	59	00	05 Rewards	400	300
	59	00	06 Medical Treatment	3000	4500
	59	00	07 Allowances	80000	80000
	59	00	08 Leave Travel Concession	1000	500
	59	00	09 Training Expenses	100	100
	59	00	11 Domestic Travel Expenses	150	50
	59	00	13 Office Expenses	18000	20000
	59	00	14 Rent, Rates and Taxes for Land and Buildings	300	200
	59	00	16 Printing and Publication	200	200
	59	00	18 Rent for Others	1200	1200
	59	00	19 Digital Equipment	1000	1000
	59	00	21 Materials and Supplies	4000	4000
	59	00	28 Professional Services	5450	4500
	59	00	29 Repairs and Maintenance	200	200
	59	00	34 Scholarships	0	0
	59	00	49 Other Revenue Expenditure	400	200
	59	99	Information Technology	0	0
	59	99	13 Office Expenses	0	0
2210	02	102	59 Total : Homoeopathic Dispensaries/Units (Sub Head)	200400	201950
2210	02	102	Total - Homoeopathy (Minor Head)	200400	201950
2210	02		Total - Urban Health Services Other systems of medicines (Sub Major Head)	200400	201950
2210			TOTAL - MAJOR HEAD "2210"	200400	201950
			TOTAL - REVENUE SECTION	200400	201950
			CAPITAL SECTION :		
			MAJOR HEAD "4210"		
4210			Capital Outlay on Medical and Public Health (Major Head)		
4210	01		Urban Health Services-Allopathy (Sub Major Head)		
4210	01	110	Hospitals & Dispensaries (Minor Head)		
4210	01	110	69 Dr. B.R. Sur Homoeopathic Medical College (Sub Head)		
	69	00	52 Machinery & Equipment	5000	5000
	69	00	77 Other Fixed Assets	500	300
4210	01	110	69 Total - Dr. B.R. Sur Homoeopathic Medical College (Sub Head)	5500	5300
4210	01	110	Total - Hospital & Dispensaries (Minor Head)	5500	5300
4210	01		Total - Urban Health Services-Allopathy (Sub Major Head)	5500	5300
4210			TOTAL - MAJOR HEAD "4210"	5500	5300
			TOTAL - CAPITAL SECTION	5500	5300
			TOTAL - DR. B.R.SUR HOMOEOPATHIC MEDICAL COLLEGE	205900	207250

(Signature)

FINAL EXCESS & SAVINGS STATEMENT - 2024-2025

(Voted Expenditure)

Demand No.07 - Dr. B R Sur Homoeopathic Medical College, Hospital & Research Centre, Nanakpura

Rupees in Thousand)

Major Head of Account Major Head No.	Budget Estimates 2024-2025	Additional Amount authorised during the year 2024- 2025	Amount accepted in Revised Estimates 2024-2025	Actual for last 10 months i.e. 01/04/2024 to 31/01/2025	Anticipated expenditure for the remaining TWO months i.e. 01/02/25 to 31/03/25	Total expenditure for the financial year 2024-25	Variations between (coloums No.7- 2) Excess (+) & Saving (-)	Reason for variation
1	2	3	3	5	6	7	8	9
Revenue Section								
MH-2210 02 102 59 00 01- Salaries	85000.00	0.00	85000.00	71102.11	13897.89	85000.00	0.00	On the basis of present strength.
MH-2210 02 102 59 00 05 - Rewards	400.00	0.00	300.00	234.87	0.00	234.87	-165.13	As per actual Expenditure.
MH-2210 02 102 59 00 06- Medical Treatment	3000.00	0.00	4500.00	3749.33	750.67	4500.00	1500.00	On the basis regular medical claims.
MH-2210 02 102 59 00 07 - Allowances	80000.00	0.00	80000.00	69177.03	10822.97	80000.00	0.00	On the basis of present strength.
MH-2210 02 102 59 00 08 - Leave Travel Concession	1000.00	0.00	500.00	39.62	260.38	300.00	-700.00	On the basis of present claims.
MH-2210 02 102 59 00 09 - Training Expenses	100.00	0.00	100.00	7.20	0.00	7.20	-92.80	On the basis regular expenditure on training.
MH-2210 02 102 59 00 11- D.T.E.	150.00	0.00	50.00	14.92	20.00	34.92	-115.09	Decrease in TA claims.
MH-2210 02 102 59 00 13- Office Expenses	18000.00	0.00	20000.00	13795.90	6204.10	20000.00	2000.00	On the basis of current expenditure hospital.
MH-2210 02 102 59 00 14- Rent, Rates and Taxes for Land & Buildings	300.00	0.00	200.00	170.02	0.00	170.02	-129.98	As per exact expenditure on Property Tax of this college/Hospital.
MH-2210 02 102 59 00 16- Printing and Publication	200.00	0.00	200.00	186.35	13.65	200.00	0.00	
REVENUE SECTION SUB TOTAL:	188150.00	0.00	190850.00	158477.35	31969.66	190447.01	2297.01	

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FINAL EXCESS & SAVINGS STATEMENT - 2024-2025

(Voted Expenditure)

Demand No.07 - Dr. B R Sur Homoeopathic Medical College, Hospital & Research Centre, Nanakpura

Rupees in Thousand)

Major Head of Accountnt Major Head No.	Budget Estimates 2024-2025	Additional Amount authorised during the year 2024- 2025	Amount accepted in Revised Estimates 2024-2025	Actual for last 10 months i.e. 01/04/2024 to 31/01/2025	Anticipated expenditure for the remaining TWO months i.e. 01/02/25 to 31/03/24	Total expenditure for the financial year 2024-25	Variations between (coloums No.7- 2) Excess (+) & Saving (-)	Reason for variation
1	2	3	3	5	6	7	8	9
Revenue Section								
MH-2210 02 102 59 00 18- Rent for Others	1200.00	0.00	1200.00	780.96	200.04	981.00	-219.00	On the basis regular expenditure on Vehicle.
MH-2210 02 102 59 00 19- Digital Equipment	1000.00	0.00	1000.00	0.00	800.00	800.00	-200.00	On the basis regular expenditure.
MH-2210 02 102 59 00 21- Supply and Material	4000.00	0.00	4000.00	522.40	3477.60	4000.00	0.00	On the basis of regular expenditure on medicines.
MH-2210 02 102 59 00 28- Professional Services	5450.00	0.00	4500.00	4177.73	322.27	4500.00	-950.00	Regular expenditure on Guest Faculty.
MH-2210 02 102 59 00 29- Repairs and Maintainance	200.00	0.00	200.00	125.34	74.66	200.00	0.00	On the basis of regular expenditure.
MH-2210 02 102 59 00 49- Other Revenue Expenditure	400.00	0.00	200.00	81.02	50.00	131.02	-268.98	On the basis of current expenditure.
REVENUE SUB TOTAL:	12250.00	0.00	11100.00	5687.45	4924.57	10612.02	-1637.98	
Total-Revenue Section	200400.00	0.00	201950.00	164164.80	36894.23	201059.03	659.03	

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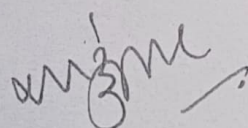
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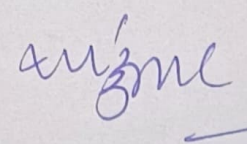
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FINAL EXCESS & SAVINGS STATEMENT - 2024-2025				(Voted Expenditure)				
Demand No.07 - Dr. B R Sur Homoeopathic Medical College, Hospital & Research Centre, Nanakpura								
(Rupees in Thousand)								
Major Head of Accountt Major Head No.	Budget Estimates 2024-2025	Additional Amount authorised during the year 2024- 2025	Amount accepted in Revised Estimates 2024-2025	Actual for last 10 months i.e. 01/04/2024 to 31/01/2025	Anticipated expenditure for the remaining three months i.e. 01/02/25 to 31/03/25	Total expenditure for the financial year 2024-25	Variations between (coloums No.7- 2) Excess (+) & Saving (-)	Reason for variation
1	2	3	3	5	6	7	8	9
Capital Section								
MH-4210 01 110 69 00 52- Machinery & Equipment	5000.00	0.00	5000.00	15.93	4984.07	5000.00	0.00	On the basis of present expenditure.
MH-4210 01 110 69 00 57- Other Fixed Assets	500.00	0.00	300.00	227.14	72.87	300.00	-200.00	On the basis of regular expenditure.
	5500.00	0.00	5300.00	243.07	5056.94	5300.00	-200.00	
	205900.00	0.00	207250.00	164407.87	41951.17	206359.03	459.03	


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Dr. B.R.Sur Homoeopathic Medical College, Hospital & Research Centre						
Nanak Pura, Moti Bagh, New Delhi						
EXPENDITURE STATEMENT FOR THE MONTH Jan., 2025				DDO-054003		2024-25
Head of the accounts M.H.2210	Budget 2024-25	Progressive Expdtr. Up to previous month	Expendi- ture during this month	Total Receipt	Progressive Expenditur e up to this month	Balance Budget 2024-25
1	2	3	4	5	6 (3+4)	7 (2-6)
2210 02 102 59 00 01 SALARIES	85000000	64087296	7014817	0	71102113	13897887
2210 02 102 59 00 05 REWARDS	300000	234872	0	0	234872	65128
2210 02 102 59 00 06 MEDICAL TREATMENT	4500000	2998574	750757	0	3749331	750669
2210 02 102 59 00 07 ALLOWANCES	80000000	63148623	6028404	0	69177027	10822973
2210 02 102 59 00 08 LEAVE TRAVEL CONCESSION	500000	39622	0	0	39622	460378
2210 02 102 59 00 09 TRAINING EXPENSES	100000	7200	0	0	7200	92800
2210 02 102 59 00 11 DOMESTIC TRAVEL EXPENSES	50000	14915	0	0	14915	35085
2210 02 102 59 00 13 OFFICE EXPENSES	20000000	12603712	1192189	0	13795901	6204099
2210 02 102 59 00 14 RENT, RATES & TAXES FOR L&B	200000	170022	0	0	170022	29978
2210 02 102 59 00 16 PRINTING & PUBLICATION	200000	186350	0	0	186350	13650
2210 02 102 59 00 18 RENT FOR OTHERS	1200000	739960	41000	0	780960	419040
2210 02 102 59 00 19 DIGITAL EQUIPMENT	1000000	0	0	0	0	1000000
2210 02 102 59 00 21 MATERIAL & SUPPLIES	4000000	495963	26438	0	522401	3477599
2210 02 102 59 00 28 PROFESSIONAL SERVICES	4500000	2943229	1234500	0	4177729	322271
2210 02 102 59 00 29 REPAIR AND MAINTENANCE	200000	125342	0	0	125342	74658
2210 02 102 59 00 49 - OTHER REVENUE EXPENDITURE	200000	56779	24239	0	81018	118982
TOTAL	201950000	147852459	16312344	0	164164803	37785197
Head Capital M.H.-4210						
4210 01 110 69 00 52 MACHINE & EQUIPMENT	5000000	15930	0	0	15930	4984070
4210 01 110 69 00 77 OTHER FIXED ASSETS	300000	174145	52990	0	227135	72865
TOTAL	5300000	190075	52990	0	243065	5056935
GRAND TOTAL	207250000	148042534	16365334	0	164407868	42842132
2071 Commutation		0	3836796	0	3836796	
DCRG		0	0	0	0	
2071-CPF- Tier- I		0	0	0	0	
2235 DLIS		0	0	0	0	
8443- Civil Deposits		0	0	0	0	
2071 leave encashment		241674	0	0	241674	
GPF		10999606	200000	0	11199606	
UTEGEIS Insurance		0	0	0	0	
UTEGEIS Saving		0	0	0	0	
TOTAL	11241280	4036796	20402130	0	15278076	
GRAND TOTAL						

Dr. B. R. Sur Homoeopathic
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Nanak Pura, New Delhi-110021

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RECOVERIES (01/2025)			
Major/Minor Head	Pro. Receipts	Receipts during	Pro. Receipts
	upto pro.month	the month	upto this month
1	2	3	4 (2 +3)
0021 -Income Tax	17911693	1988458	19900151
Edu.Cess	716474	79539	796013
IT-TDS	442803	138398	581201
GST-TDS	199367	15454	214821
0210 -D.G.H.S.	405430	148500	553930
	0	0	0
0216 - Licence Fee	12326	610	12936
Estate Office	0	0	0
PWD-Housing	0	0	0
	0		0
8009 GPF	8783000	745000	9528000
	0		0
7610 - Advances	0		0
Car	0	0	0
Scooter	0	0	0
0049 Int on Advance	0		0
Car	0	0	0
C M RELIEF FUND	0		0
8342 CPF (New) Tier-I	0		0
Employee Contri.	2381791	266704	2648495
Employer Contri.	3334492	373386	3707878
8443 - Civil Deposits	0	0	0
RTI Fee	20	0	20
0 - Misc. Rec.(DR OTHER)	53812	0	53812
Misc. Receipts (Challan)	156566	0	156566
7500-008-000-9000-Misc. Receipts (Challan)	8382	1190	9572
8011 - UTGEIS	31140	3090	34230
Savings + Insurance Fund	0	0	0
DR - SAL	0	0	0
TOTAL	34437296	3760329	38197625

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Nanak Pura, New Delhi-110021

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Assistant Accounts Officer
Pay & Accounts Officer No.1
Govt. of N.C.T. of Delhi
West Block-7, R.K. Puram
New Delhi-110021

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PLANNING SECTION



2	Budget and Programme (F.Y24-25)	Remarks
2.1	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc.[Section 4(1)(b)(xi)](FY24-25)	N. A
2.1.1	Total Budget for the public authority	N. A
2.1.2	Budget for each agency and plan & programmes	N. A
2.1.3	Proposed expenditures	N. A
2.1.4	Revised budget for each agency, if any	Related to AIC
2.1.5	Report on disbursements made and place where the related reports are available	N. A

There is no plans
information may
schemes in this institution
be treated as nil.

[Signature]
29/01/2025
P.T.O.

[Signature]
29/11/25