

CHAPTER – 12

The Budget Allocated to each agency

BUDGET FOR THE YEAR 2007-2008

FUND CODE : 12

ACCOUNT HEADWISE SUMMARY OF
REVENUE EXPENDITURE CODE

FUNCTIONARY CODE : 80

NAME OF THE FUNCTIONARY :CENTENARY HOSPITAL ,GOVANDI

(RS. IN THOUSAND)

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT
	ESTABLISHMENT EXPENSES	
210100101	BASIC PAY (SUP. & SUB.)	17091
210100102	INTENCIVE BONUS (SUP. & SUB.)	1155
210100201	BASIC PAY (LAB.,TECH. &OTHER)	8805
210100202	INTENCIVE BONUS (LAB.,TECH.&OTHER.)	1050
210100101	DEARNESS ALLOWANCE (SUP. & SUB.)	10777
210100102	HOUSE RENT ALLOWANCE (SUP. & SUB.)	2020
210100103	CONVEYANCE ALLOWANCE. (SUP.&SUB.)	179
210100105	LEAVE TRAVEL ALLOWANCE (SUP. & SUB.)	240
210100106	TRANSPORT SUBSIDY ALLOWANCE (SUP. & SUB.)	831
210100107	MUN. MEDICAL ALLOWANCE (SUP. & SUB.)	339
210100199	OTHER ALLOWANCE (SUP. & SUB.)	936
210100201	DEARNESS ALLOWANCE (LAB.,TECH. &OTHER)	8024
210100202	HOUSE RENT ALLOWANCE (LAB.,TECH. &OTHER)	1288
210100204	OVERTIME ALLOWANCE (LAB.,TECH. &OTHER)	250
210100205	LEAVE TRAVEL ALLOWANCE (LAB.,TECH.	194

	&OTHER)	
210100206	TRANSPORT SUBSIDY ALLOWANCE (LAB.,TECH. &OTHER)	148
210100207	MUN. MEDICAL ALLOWANCE (LAB.,TECH. &OTHER)	329
210100299	OTHER ALLOWANCE (LAB.,TECH. &OTHER)	155
210209915	CONTRIBUTION FOR METING INTREST AT 4 % TOWARDS HOUSING LOAN	291
210400600	LEAVE ENCASHMENT	753
	TOTAL ESTABLISHMENT EXPENNSSES	54855

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT
	ADMINISTRATIVE EXPENSES	
220100203	PROPERTY TAX/MUN. TAXES	1300
220110101	OFFICE ELECTRICITY EXPENSES	2340
220119900	OTHER OFFICE CONTINGENT EXPENSES	650
220120101	OFFICIAL TELEPHONE EXPENSES	120
220120102	MOBILE PHONE EXPENSES	20
220120200	INTERNET CHARGES	8
220120300	BROARD BAND CHARGES	2
220129900	MISCELLANCE COMMUNICATION EXPENSES	1
220210400	STATIONARY	200
220210500	COSUMABLES	100
220219900	MISC. PRINTING & STATIONARY EXP.	100
220300200	CONVEYANCE	12
220300400	DOMESTIC TRAVELING EXP.	6
220309900	MISC. TRAVELING & CONVEYANCE EXP.	14
220520800	HONORARIUM	1050
	TOTAL ADMINISTRATIVE EXPENSES	5923

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT
	OPERATION & MAINTINANCE EXPENSES	
230304701	X-RAY	700
230304702	CLOTHING	400
230304703	MEDICINE	2015
230304704	DISINFECTANTS	190
230304706	LABORATORY EQUIPMENTS	350
230304707	DIET & NUTRITION SUPLIMENTS	1300
230304708	LINEN	650
230304711	CHEMICALS	25
230304712	REAGENTS	400
230304713	APPARATUS	50
230304714	INSTRUMENTS	450
230304715	APPLIANCES	100
230304718	GAS/MEDICAL	135
230304719	TOOLS	20
230304723	DRUGS	2015
230510101	GEN. CIVIL REPAIRES – HOSP. HEALTH	100
230510109	CONSUMPTION OF STORES/ SPARES – HOSP./HEALTH	100
230590200	REPAIRES & MAINTAINACE-ELECTRIC INSTALLATION - ADDRESS	50
230590300	REPAIRS & MAINT. –ELEC. APPLIANCES - OTHERS	50
230590401	REPAIRS & MAINT. –COMPUTERS & OTHETRS IT EQUIPMENTS - OTHERS	100
230804700	TIPPING BIOMEDICAL WASTE CHARGE FOR MUN. HOSPITAL	500
230804713	LPG EXP.	44
230809901	WATER CHARGES 340	

	TOTAL OPERATION & MAINTINANCE EXPENSES	13144
	GRAND TOTAL	73922

FUND CODE : 12

FUNCTIONARY SUMMARY OF PROJECT WORKS

FUNCTIONARY CODE : 80

NAME OF FUNCTIONARY : CENTENARY HOSPITAL, GOVANDI

FUNCTION CODE	FUNCTION NAME	BUDGET ESTIMATES 2007 -2009
33502000000	PERIPHERAL HOSPITAL	38049

**BUDGET ESTIMATION SHEETS FOR PROJECT WORKS OF CENTENARY MUN.
HOSPITAL, GOVANDI**

NAME OF FUNCTIONARY : CENTENARY MUN. HOSPITAL, GOVNADI

NAME OF THE FUNCTION : PERIPHERAL HOSPITALS

BUDGET YEAR : 2007- 2008

FUNCTIONARY CODE : 80

FINCTION CODE : 33502000000

FUND CODE : 12

(Rs. In Thousand)

G.L. CODE	COST CENTRE CODE	NAME OF WORK	WORK EXECUTED BY	ESTIMATED COST OF THE WORK	AS PREPARED BY THE M.C.	NAME OF WORK
					BUDGET ESTIMATE 2007-08	
410700103	2003800000	CHAIRS	CENTENARY	200	200	CHAIRS

410700104	2003800000	TABLES	CENTENARY	500	500	TABLES
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