

CHAPTER -12

(Manual-11)

THE BUDGET ALLOCATED TO EACH AGENCY

**(PARTICULARS OF ALL PLANS, PROPOSED EXPENDITURE AND
REPORT ON DISBURSEMENT MADE)**

Budget Provision of V.N.Desai Hopsital, Santacruz (E) during the financial year 2015-16

FUND CODE:12

ACCOUNT HEADWISE SUMMARY OF REVENUE EXPENDITURE

FUNCTIONAL CODE:74

NAME OF THE FUNCTIONERY: **V.N.DESAI MUNICIPAL GENRAL HOSPITAL,
SANTACRUZ EAST**

BUDGETING YEAR 2015-16

(Rs. In Thousands)

Account Code	Account Head	Amount
	<u>ESTABLISHMENT EXPENSES</u>	
210100101	Basic Pay	61013
210100102	Incentive Bonus	2886
210100103	Salary Arrears	160
210100104	Grade Pay (Superior)	9542
210100105	Der Pay for Sup & Sub	797
210100201	Basic Pay	23987
210100202	Incentive Bonus	2314
210100203	Salary Arrears	19
210100204	Grade Pay (Labour)	4208
210200101	Dearness Allowance	84022
210200102	House Rent Allowance	14310
210200103	Conveyance Allowance	19
210200104	Overtime Allowance	297
210200102	LTA	1759
210200107	Mum Med Allowance	2
210200113	Trv All for Sup & Sub	1636
210200114	Non Pvt practice Allowance	2086
210200117	Sp. All Disable –Women	15
210200118	Family Planning Allowance Superior	33
210200119	Children Education Allowance	786
210200133	SPECIAL ALLOW(SUP)	3
210200199	Other Allowances	1500
210200201	Dearness Allowance	39171
210200202	House Rent Allowance	8458
210200204	Overtime Allowance	371
210200205	LTA	714
210200207	Mum Med Allowance	1
210200213	Transport Allowance	1815
210200217	Sp. Allowance for Di	15
210200218	Family Planning Allowance	15
210200219	Children Education	408

210200224	Washing Charges (Lab)	42
210200294	Cash in Lieu article	1
210200299	Other Allowances	585
210209903	Messing Charges	73
210209913	Uniforms	650
210209915	Contribution Int 4%	30
210400600	Leave Encashment	11715
210500300	Stipend PG Stud/Doc	3888
	<u>ADMINISTRATIVE EXPENSES</u>	
220100203	Property Tax/Mun Tax	2500
220110101	Office Electricity Expenses	11000
220119900	Other office Expenses	1000
220120101	Office Telephone Expenses	340
220120102	Mobile Phone Expenses	25
220129900	Misc Communication Expenses	50
220210400	Stationery	1000
220210700	Scan & Digital Record	500
220309900	Misc Travel & Convince Ex	55
220520800	Honorarium	10000
	<u>OPERATION & MAINTENCE</u>	
230350001	Accessories	6000
230350005	Chemical & Fertilizer	6000
230350006	Clothing & Linen	2000
230350007	Diet & Food	3500
230350008	Drugs & Medicines	14000
230350009	Fuel (Liquid/Gas)	500
230350010	Material	12000
230350011	Gas (Medical/Other)	1000
230350012	Other Store	11000
230350014	Spares & Tools	5000
230350015	Consumables	500
230400100	Pvt Vach Hire Charges	1500
230510101	Gen Civil Repairs	100
230510109	Consmptn Store/Spare	700
230590100	Rep Main Furniture & Fixture	2000
230590200	Rep Main Electrical Installation	2000
230590300	Rep Main Electric Applnc	2200
230590401	Rep & Main Computer & IT Equipment	60
230804701	Tip Bio Waste Charges	600
230804708	Comprnsve Mantnce EX	2900
230809901	Water Charges	500