I NCOME TAX ...

DIRECTORATE OF FAMILY WELFARE, GOVT. OF NCT OF DELHI
B & C WING, 7TH FLOOR, VIKAS BHAWAN-II
UPPER BELA ROAD, CIVIL LINES, DELHI-1154

D.D.O. Code No.-052001

S.No.	NAME OF THE SCHEME	BUDGET HEAD MAJOR HEAD "2211" PLAN	BUDGET ESTIMATE 2023-24	EXP. UPTO THE MONTH OF JAN. 2024	EXP. FOR THE MONTH OF FEBRUARY, 2024	PROGRESSIVE TOTAL FEB. 2023-24 (IN RS.)
1	Directorate of Family Welfare inclusive of TQM & System Reforms	2211-00-001-91-00-19 Digital Equipment.	500000	0	0	0
		2211-00-001-91-00-26 Advertisement & Publicity	2000000	309000	661849	970849
		2211-00-001-91-00-49 Other Revenue Expenditure.	1500000	710000	0	710000
2	Directorate of Family Welfare (CSS)	2211-00-001-89-00-01 Salaries	17300000	15520472	1379445	16899917
		2211-00-001-89-00-05 Rewards	180000	165792	0	165792
		2211-00-001-89-00-06 Medical Treatment	60000	0	0	0
		2211-00-001-89-00-07 Allowances	16500000	14696857	1289531	15986388
		2211-00-001-89-00-08 Leave Travel Concession	100000	0	0	0
		2211-00-001-89-00-11 Domestic Travel Expenses	100000	0	0	0
3	Sub Centre (CSS)	2211-00-101-78-00-31 Grants-in-aid-General	23950000	0	0	0
4	Rural Family Welfare Services	2211-00-101-76-00-31 Grants-in-aid General	8525000	0	0	0
5	Urban Family Welfare Centres (CSS)	2211-00-102-74-00-01 Salaries	6506000	5395818	432700	5828518
		2211-00-102-74-00-05 Rewards	40000	34540	0	34540
		2211-00-102-74-00-06 Medical Treatment	100000	0	0	0
		2211-00-102-74-00-07 Allowances	5830000	4959946	393279	5353225
		2211-00-102-74-00-08 LTC	100000	0	0	0
		2211-00-102-74-00-11 Domestic Travel Expenses	100000	0	0	0
		2211-00-102-80-00-31 Grants-in-aid general	245300000	0	0	0
6	Revamping of Urban Family Welfare Centres	2211-00-102-78-00-31 Grants-in-aid general	120500000	0	0	0
7	Expenditure on Post-Partum Units in Hospitals	2211-00-102-76-00-01 Salaries	21427000	19279707	1371	19281078
		2211-00-102-76-00-05 Rewards	60000	48356	0	48356
		2211-00-102-76-00-06 Medical Treatment	5000000	3504635	869941	4374576
		2211-00-102-76-00-07 Allowances	19008000	18943895	1401	18945296
		2211-00-102-76-00-08 Leave Travel concession	1000000	320720	5103	325823
		2211-00-102-76-00-11 Domestic Travel Expenses	150000	79496	0	79496
		2211-00-102-76-00-13 Office Expenses	4100000	2563778	278215	2841993
		2211-00-102-76-00-16 Printing & Publication Expenses	100000	0	0	0

14/8/24

Assistant Accounts Officer
P.A.O.-XI, Old Sectt.
G.N.C.T. of Delhi-54

Drawing & Disbursing Officer
Dte. of Family Welfare
Govt. of N.C.T. of Delhi

D.D.O. Code No.-05200F

		2211-00-102-76-00-18 Rent for Others.	2200000	1473684	360000	1833684
		2211-00-102-76-00-19 Digital Equipment	100000	35975	0	35975
		2211-00-102-76-00-24 Fuel & Lubricants	5000	0	0	0
		2211-00-102-76-00-28 Professional Services	500000	249370	11720	261090
		2211-00-102-76-00-29 Repair and Maintenance.	100000	60711	0	60711
		2211-00-102-76-00-49 other revenue expenditure	200000	69665	27174	96839
8	Grants for expenditure on Post Partum Units in	2211-00-102-75-00-31 Grants-in-aid General	21370000	0	0	0
9	Spl. Immunization Prog. Incl MMR	2211-00-103-80-00-21 Supplies & Materials	2500000	0	0	0
10	Pulse Polio Immunization	2211-00-103-75-00-21 Supplies & Materials	500000	0	0	0
11	Health & Family Welfare Training Centre(CSS)	2211-00-003-78-00-01 H Health & Family Welfare Training Centre(CSS) Salaries & Others	600000	0	0	0
12	Grant-in-aid to State Health Society	2211-00-800-95-00-36 Grant-in-aid Salaries	1200000000	670915000	0	670915000
		TOTAL=	**1728111000**	**759337417**	**5711729**	**765049146**

	Deduction upto the month of JANUARY-2024	Deduction for the month of FEB-2024	Progressive (In Rs.)
Income Tax	12200591	461491	12662082
Edn.Cess	488023	18460	506483
TDS	91453	24777	116230
NPS (10%+14%)	4608297	160079	4768376
GST	62857	23605	86462

11/3/24

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