



Accounts Section  
Date: 12.08.2026

**Sub:** Third party Audit Exercise by all the Public Authorities under MOHFW for the year 2025-26

**Ref:** Misc./Nodal Officer/SJH/RTI-2026 dt. 23.07.2026

With reference to the above mentioned subject, the data pertains to Account for Point No.2 Budget and programme, the Budget allotted at BE, RE and Expenditure for the FY 2025-26 and current FY 2026-27 are attached herewith.

This issues with the approval of the Director.

  
12/08/2026

(Accounts officer)

RTI Cell

  
12-8-26  
at 11.25 A.M.

## EXPENDITURE STATEMENT IN R/O VMMC &amp; SAFDARJUNG HOSPITAL 2026-27

Grant No.46 , MH:2210- REVENUE SJH

(Amount in Crores)

Dated: 31.07.2026

| Function Code    | Sub-Head                                  | BE. 2026-2027  | EXPENDITURE   | Balance Budget | Percentage    |
|------------------|-------------------------------------------|----------------|---------------|----------------|---------------|
| 2210 01110190101 | Salaries                                  | 500.00         | 211.30        | 288.70         | 42.26%        |
| 2210 01110190105 | Rewards                                   | 2.60           | 0.01          | 2.59           | 0.38%         |
| 2210 01110190106 | Medical Treatment                         | 10.00          | 6.96          | 3.04           | 69.60%        |
| 2210 01110190107 | Allowances                                | 550.00         | 262.13        | 287.87         | 47.66%        |
| 2210 01110190108 | Leave Travel Concession                   | 4.00           | 1.09          | 2.91           | 27.25%        |
| 2210 01110190109 | Training Expenses                         | 0.60           | 0.11          | 0.49           | 18.33%        |
| 2210 01110190111 | Domestic travel Expenses                  | 1.30           | 1.09          | 0.21           | 83.85%        |
| 2210011101901 13 | Office Expenses                           | 357.00         | 117.03        | 239.97         | 32.78%        |
| 2210011101901 14 | Rent, Rates and Taxes for Land & Building | 12.00          | 11.96         | 0.04           | 99.67%        |
| 2210011101901 16 | Printing and Publication                  | 9.00           | 3.15          | 5.85           | 35.00%        |
| 2210011101901 18 | Rent for others.                          | 0.38           | 0.16          | 0.22           | 42.11%        |
| 2210011101901 19 | Digital Equipment                         | 0.50           | 0.08          | 0.42           | 16.00%        |
| 2210011101901 21 | Material and Supplies                     | 377.33         | 200.39        | 176.94         | 53.11%        |
| 2210011101901 24 | Fuels and Lubricants                      | 0.20           | 0.09          | 0.11           | 45.00%        |
| 2210011101901 26 | Advertising & Publicity                   | 0.30           | 0.12          | 0.18           | 40.00%        |
| 2210011101901 27 | Minor Civil and Electrical Works          | 140.00         | 75.92         | 64.08          | 54.23%        |
| 2210011101901 28 | Professional Services                     | 0.60           | 0.28          | 0.32           | 46.67%        |
| 2210011101901 29 | Repair & Maintenance                      | 30.00          | 15.33         | 14.67          | 51.10%        |
| 2210011101901 34 | Scholarships                              | 0.08           | 0.01          | 0.07           | 12.50%        |
| 2210011101901 40 | Awards & Prizes                           | 0.06           | 0.00          | 0.06           | 0.00%         |
| 22100 1110199649 | Swachhta Action Plan - Other Revenue Exp. | 2.00           | 0.73          | 1.27           | 36.50%        |
|                  | <b>TOTAL</b>                              | <b>1997.95</b> | <b>907.94</b> | <b>1090.01</b> | <b>45.44%</b> |

\*\*LOA issued to CPWD (Civil &amp; Elec)=Rs. 72.74 Cr &amp; DAVP =Rs.0.12 Cr. Included in the Expenditure.

LOA to be issued to CPWD under 2210 = Rs.0.45 Cr. , Expenditure against LOA=Rs.13.10 Cr

## REVENUE- 2210 (VMMC)

| Function Code    | Sub-Head                         | BE. 2026-2027 | EXPENDITURE  | Balance Budget | Percentage    |
|------------------|----------------------------------|---------------|--------------|----------------|---------------|
| 2210051053900 01 | Salaries                         | 11.20         | 2.92         | 8.28           | 26.07%        |
| 2210051053900 07 | Allowances                       | 14.40         | 4.25         | 10.15          | 29.51%        |
| 2210051053900 13 | Office Expenses                  | 4.00          | 0.51         | 3.49           | 12.75%        |
| 2210051053900 21 | Material and Supply              | 4.00          | 1.30         | 2.70           | 32.50%        |
| 2210051053900 27 | Minor Civil and Electrical Works | 0.20          | 0.00         | 0.20           | 0.00%         |
| 2210051053900 29 | Repair & Maintenance             | 6.00          | 4.19         | 1.81           | 69.83%        |
|                  | <b>TOTAL VMMC</b>                | <b>39.80</b>  | <b>13.17</b> | <b>26.63</b>   | <b>33.09%</b> |

|                                   |                |               |                |               |
|-----------------------------------|----------------|---------------|----------------|---------------|
| <b>TOTAL REVENUE (VMMC + SJH)</b> | <b>2037.75</b> | <b>921.11</b> | <b>1116.64</b> | <b>45.20%</b> |
|-----------------------------------|----------------|---------------|----------------|---------------|

**Grant No.46- 4210 – CAPITAL -SJH**

| Function Code    | Sub-Head                                                  | BE. 2026-2027 | EXPENDITURE  | Balance Budget | Percentage    |
|------------------|-----------------------------------------------------------|---------------|--------------|----------------|---------------|
| 4210011100600 51 | Motor Vehicles                                            | 0.50          | 0.00         | 0.50           | 0.00%         |
| 4210011100600 52 | Machinery & Equipment                                     | 50.00         | 22.02        | 27.98          | 44.04%        |
| 4210011100600 71 | Information, Computer, Telecommunications (ICT) Equipment | 4.50          | 4.34         | 0.16           | 96.44%        |
| 4210011100600 72 | Buildings and Structures                                  | 30.00         | 0.00         | 30.00          | 0.00%         |
| 4210011100600 74 | Furnitures and Fixtures                                   | 3.50          | 0.58         | 2.92           | 16.57%        |
| 4210011100600 77 | Other Fixed Assets                                        | 4.50          | 0.60         | 3.90           | 13.33%        |
|                  | <b>4210 Total</b>                                         | <b>93.00</b>  | <b>27.54</b> | <b>65.46</b>   | <b>29.61%</b> |
| 4216017005300 72 | Buildings and Structures (Housing)                        | 40.00         | 10.00        | 30.00          | 25.00%        |
|                  | <b>CAPITAL TOTAL</b>                                      | <b>133.00</b> | <b>37.54</b> | <b>95.46</b>   | <b>28.23%</b> |

**\*\*LOA issued to CPWD 4216 Housing = Rs.10.00 Cr. included in the Expenditure. LOA Exp. 3.60 Cr.**

**Placement to be made to CPWD under 4210-Building and Structure = Rs.1.72 Cr.**

|                                             |                |               |                |               |
|---------------------------------------------|----------------|---------------|----------------|---------------|
| <b>TOTAL SJH (CAPITAL + REVENUE)</b>        | <b>2130.95</b> | <b>945.48</b> | <b>1185.47</b> | <b>44.37%</b> |
| <b>TOTAL SJH + VMMC (CAPITAL + REVENUE)</b> | <b>2170.75</b> | <b>958.65</b> | <b>1212.10</b> | <b>44.16%</b> |

# RECONCILED EXPENDITURE SUMMARY 2025-2026

## EXPENDITURE STATEMENT IN R/O VMMC & SAFDARJUNG HOSPITAL

Dated: 31.03.2026

(Amount in Crores)

| Component with Head |                    | B.E. 2025-26 | RE 2025-26 | Expenditure | % w.r.to RE 2025-26 | Balance Budget w.r.to RE |
|---------------------|--------------------|--------------|------------|-------------|---------------------|--------------------------|
| CAPITAL             | 4210 SJH           | 113.50       | 78.79      | 78.15       | 99.19%              | 0.64                     |
| CAPITAL             | 4216 SJH - HOUSING | 125.00       | 29.00      | 26.99       | 93.07%              | 2.01                     |
| CAPITAL TOTAL       |                    | 238.50       | 107.79     | 105.14      | 97.54%              | 2.65                     |

|         |          |         |         |         |        |      |
|---------|----------|---------|---------|---------|--------|------|
| REVENUE | 2210 SJH | 1901.08 | 1958.67 | 1958.04 | 99.97% | 0.63 |
|---------|----------|---------|---------|---------|--------|------|

|                                |  |         |         |         |        |      |
|--------------------------------|--|---------|---------|---------|--------|------|
| TOTAL SJH<br>(Capital+Revenue) |  | 2139.58 | 2066.46 | 2063.18 | 99.84% | 3.28 |
|--------------------------------|--|---------|---------|---------|--------|------|

|         |             |       |       |       |        |      |
|---------|-------------|-------|-------|-------|--------|------|
| REVENUE | 2210 (VMMC) | 40.00 | 36.90 | 36.90 | 100.00 | 0.00 |
|---------|-------------|-------|-------|-------|--------|------|

|                               |  |         |         |         |        |      |
|-------------------------------|--|---------|---------|---------|--------|------|
| TOTAL SJH + VMMC<br>(Revenue) |  | 1941.08 | 1995.57 | 1994.94 | 99.97% | 0.63 |
|-------------------------------|--|---------|---------|---------|--------|------|

|                                     |  |         |         |         |        |      |
|-------------------------------------|--|---------|---------|---------|--------|------|
| TOTAL CAPITAL+REVENUE<br>(SJH+VMMC) |  | 2179.58 | 2103.36 | 2100.08 | 99.84% | 3.28 |
|-------------------------------------|--|---------|---------|---------|--------|------|

लेखा अधिकारी  
Accounts Officer  
वीएमएमसी एवं साफदरजुंग अस्पताल  
VMMC & Safdarjung Hospital  
नई दिल्ली-29 / New Delhi-29

Sr. Accounts officer  
Pay & Accounts Office  
Ministry of Health & F.W  
Safdarjung Hospital  
Dharamshala Building  
New Delhi-110029

## EXPENDITURE STATEMENT IN R/O VMMC &amp; SAFDARJUNG HOSPITAL w.e.f. 01.04.2025 to 31.03.2026

Grant No.46 , MH:2210- REVENUE SJH

(Amount in Crores)

| Function code    | Sub-Head                                  | BE.<br>2025-2026 | RE 2025-26     | EXPENDITURE    | % w.r.t.<br>R.E.2025-26 | BALANCE BUDGET<br>W.R.TO RE |
|------------------|-------------------------------------------|------------------|----------------|----------------|-------------------------|-----------------------------|
| 2210 01110190101 | SALARIES                                  | 510.20           | 498.75         | 498.75         | 100.00%                 | 0.00                        |
| 2210 01110190105 | REWARDS                                   | 3.50             | 2.50           | 2.50           | 100.00%                 | 0.00                        |
| 2210 01110190106 | MEDICAL TREATMENT                         | 8.00             | 9.00           | 9.00           | 100.00%                 | 0.00                        |
| 2210 01110190107 | ALLOWANCES                                | 543.81           | 567.30         | 567.28         | 100.00%                 | 0.02                        |
| 2210 01110190108 | Leave Travel concession                   | 4.00             | 4.00           | 4.00           | 100.00%                 | 0.00                        |
| 2210 01110190109 | Training Expenses                         | 0.70             | 0.50           | 0.50           | 100.00%                 | 0.00                        |
| 2210 01110190111 | Domestic travel expenses                  | 2.00             | 1.08           | 1.08           | 100.00%                 | 0.00                        |
| 2210011101901 13 | Office expenses                           | 291.97           | 344.60         | 344.60         | 100.00%                 | 0.00                        |
| 2210011101901 14 | Rent, Rates and Taxes for Land & Building | 12.00            | 10.81          | 10.81          | 100.00%                 | 0.00                        |
| 2210011101901 16 | Printing and publication                  | 8.00             | 8.00           | 8.00           | 100.00%                 | 0.00                        |
| 2210011101901 18 | Rent for others.                          | 0.50             | 0.20           | 0.20           | 100.00%                 | 0.00                        |
| 2210011101901 19 | Digital Equipment                         | 1.00             | 0.36           | 0.36           | 100.00%                 | 0.00                        |
| 2210011101901 21 | Material and supplies                     | 350.00           | 366.98         | 366.95         | 99.99%                  | 0.03                        |
| 2210011101901 24 | Fuels and Lubricants                      | 0.30             | 0.18           | 0.18           | 100.00%                 | 0.00                        |
| 2210011101901 26 | Advertising & Publicity                   | 0.30             | 0.12           | 0.12           | 100.00%                 | 0.00                        |
| 2210011101901 27 | Minor civil and electrical works          | 131.00           | 112.40         | 111.82         | 99.48%                  | 0.58                        |
| 2210011101901 28 | Professional Services                     | 0.60             | 0.78           | 0.78           | 100.00%                 | 0.00                        |
| 2210011101901 29 | Repair & Maintenance                      | 30.00            | 28.00          | 28.00          | 100.00%                 | 0.00                        |
| 2210011101901 34 | Scholarships                              | 0.10             | 0.03           | 0.03           | 100.00%                 | 0.00                        |
| 2210011101901 40 | Awards & prizes                           | 0.10             | 0.08           | 0.08           | 100.00%                 | 0.00                        |
| 22100 1110199649 | Swachhta Action Plan - Other Revenue Exp. | 3.00             | 3.00           | 3.00           | 100.00%                 | 0.00                        |
|                  | <b>TOTAL</b>                              | <b>1901.08</b>   | <b>1958.67</b> | <b>1958.04</b> | <b>99.97%</b>           | <b>0.63</b>                 |

LOA issued under Minor Civil and Electrical works = Rs. 89.73 Cr., Utilization=Rs.89.19 cr, Surrender=Rs.0.02 Cr.

LOA under SAP =Rs.1.00 cr, Utilization=1.00 Cr, DAVP Placement=Rs.0.12 Cr Utilization =Rs.0.12 Cr

Total LOA Issued Under 2210=Rs.90.85 Cr., Utilized=Rs.90.31 Cr., Surrender=Rs.0.02 Cr. Unutilized=Rs.0.54 Cr

## REVENUE- 2210 (VMMC)

| Sl.No.           | Sub-Head                         | BE.<br>2025-2026 | RE 2025-26   | EXPENDITURE  | % w.r.t. R.E.<br>2025-26 | BALANCE BUDGET<br>W.R.TO RE |
|------------------|----------------------------------|------------------|--------------|--------------|--------------------------|-----------------------------|
| 2210051053900 01 | SALARIES                         | 12.60            | 10.17        | 10.17        | 100.00%                  | 0.00                        |
| 2210051053900 07 | ALLOWANCES                       | 12.72            | 12.73        | 12.73        | 100.00%                  | 0.00                        |
| 2210051053900 13 | Office expenses                  | 4.00             | 4.00         | 4.00         | 100.00%                  | 0.00                        |
| 2210051053900 21 | Material and Supply              | 4.00             | 4.00         | 4.00         | 100.00%                  | 0.00                        |
| 2210051053900 27 | Minor civil and electrical works | 0.68             | 0.00         | 0.00         | 0.00%                    | 0.00                        |
| 2210051053900 29 | Repair & Maintenance             | 6.00             | 6.00         | 6.00         | 100.00%                  | 0.00                        |
|                  | <b>TOTAL</b>                     | <b>40.00</b>     | <b>36.90</b> | <b>36.90</b> | <b>100.00%</b>           | <b>0.00</b>                 |

07/04/2026  
लेखा अधिकारी  
Accounts Officer  
वीएमएमसी एवं साफदारजुंग अस्पताल  
VMMC & Safdarjung Hospital  
नई दिल्ली

Sr. Accounts officer  
Pay & Accounts Office  
Ministry of Health & F.W  
Safdarjung Hospital  
Dharamshala Building  
New Delhi-110029

**Grant No.46- 4210 – CAPITAL -SJH**

(Amount Crores)

| Function code    | Sub-Head                                                        | BE.<br>2025-2026 | RE 2025-26    | EXPENDITURE   | % w.r.t. R.E.<br>2025-26 | BALANCE<br>BUDGET<br>W.R.TO RE |
|------------------|-----------------------------------------------------------------|------------------|---------------|---------------|--------------------------|--------------------------------|
| 4210011100600 51 | Motor Vehicles                                                  | 0.20             | 0.00          | 0.00          | 0.00%                    | 0.00                           |
| 4210011100600 52 | Machinery & Equipment                                           | 80.00            | 60.32         | 60.27         | 99.92%                   | 0.05                           |
| 4210011100600 71 | Information, Computer,<br>telecommunications<br>(ICT) equipment | 5.00             | 4.70          | 4.51          | 95.96%                   | 0.19                           |
| 4210011100600 72 | Buildings and Structures                                        | 20.00            | 6.77          | 6.39          | 94.39%                   | 0.38                           |
| 4210011100600 74 | Furnitures and Fixtures                                         | 3.00             | 3.00          | 2.99          | 99.67%                   | 0.01                           |
| 4210011100600 77 | Other Fixed Assets                                              | 5.30             | 4.00          | 3.99          | 99.75%                   | 0.01                           |
|                  | <b>4210 Total</b>                                               | <b>113.50</b>    | <b>78.79</b>  | <b>78.15</b>  | <b>99.19%</b>            | <b>0.64</b>                    |
| 4216017005300 72 | Buildings and Structures<br>(Housing)                           | 125.00           | 29.00         | 26.99         | 93.07%                   | 2.01                           |
|                  | <b>CAPITAL TOTAL</b>                                            | <b>238.50</b>    | <b>107.79</b> | <b>105.14</b> | <b>97.54%</b>            | <b>2.65</b>                    |

LOA issued 4210 for Auditorium and Boys Hostel Project at VMMC = Rs.3.00 Cr, Utilized Amount = 3.00 cr.

LOA issued 4210 for Linier Bunker at Radiotherapy = Rs.3.00 Cr, Utilized amount = 3.00 cr.

LOA issued 4210 for Skill Lab Project = Rs.0.30 Cr, Utilized Amount = Rs.0.30 cr

**\*\* TOTAL LOA UNDER 4210 =Rs.6.30 Cr, Utilized Amount = Rs.6.30 Cr, surrender=Rs.0.37 cr**

LOA issued to 4216 CPWD (civil) Dwaraka Housing Project =Rs.26.99 Cr, Utilized Amount = Rs.26.99 Cr, Surrender =Rs.2.01 Cr.

**\*\* TOTAL LOA UNDER 4210+4216 =Rs.33.29 Cr, Utilized Amount = Rs.33.29 Cr, Surrender=Rs.2.38 cr,**

**NOTE: LOA utilized is not reflecting in In PFMS, which has included in the expenditure**

लेखा अधिकारी  
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