

**GOVERNMENT MEDICAL COLLEGE & HOSPITAL, SECTOR-32, CHANDIGARH.
(ACCOUNTS BRANCH)**

**Most Urgent
Revised Budget Allocation**

To

1. The Medical Superintendent, GMCH-32, Chandigarh
2. The All HODs, GMCH-32, Chandigarh.
3. The Assistant Registrar (Academic), GMCH-32, Chandigarh
4. The Stores Officer-Gr.-I, GMCH-32, Chandigarh
5. Assistant Dispensary Supdt., GMCH-32, Chandigarh
6. The Law Officer, GMCH-32, Chandigarh
7. Acting Head, Central Library, GMCH-32, Chandigarh
8. Office Superintendent (Estate Branch), GMCH-32, Chandigarh
9. Office Superintendent (MRD), GMCH-32, Chandigarh
10. Office Superintendent (PB-I & PB-II), GMCH-32, Chandigarh
11. Office Superintendent (Estt. Branch-I, II, III & IV), GMCH-32, Chd.
12. Office Superintendent (HA-I & HA-II), GMCH-32, Chandigarh
13. A-II, A-III, Accounts Branch, GMCH-32, Chandigarh

No. GMCH/SO (A)/A1-2017/ 34250-62

Dated, Chandigarh the 29/8/17

Subject: - Revised Estimates for the Current Financial Year 2017-18 and Budget Estimates for the next financial year 2018-19.

Revised Estimates for the current financial year 2017-18 and Budget Estimates for the next financial year 2018-19 are due to be sent to the Department of Finance, UT, Chandigarh on the basis of first five months expenditure made during the current financial year 2017-18.

It is requested to prepare the said information on the prescribed performas attached herewith and send to the undersigned at the earliest but not later than 31.08.2017, so that the same can be submitted to the quarter concerned well in time.

^{year} All HODs are requested to submit their Revised Estimates for the current financial 2017-18 and Budget Estimates for the next financial year 2018-19 through Procurement Branches.

DA as above

**Assistant Controller (F&A),
Govt. Medical College & Hospital,
Sector-32, Chandigarh.**

Endst. No. GMCH-SO (A) A1/2017/ 34250-62 Dated: 29/8/17

✓ A copy is forwarded to the System Analyst, IT Centre, GMCH-32, Chandigarh with the request to e-circulate the same alongwith performas.

**Assistant Controller (F&A),
Govt. Medical College & Hospital,
Sector-32, Chandigarh.**

STATEMENT NO.I

Statement showing actual for the last two years, actual for the first five months of 2015-16 and the likely R.E. 2016-17 and B.E. 2017-18

| (Rupees in thousands) | | | | | | | | |
|--|----------------|----------------|--------------------------|----------------------------------|---------------------------|--------------------------|---|---|
| Major Detailed Head of Account | Actual 2015-16 | Actual 2016-17 | Budget Estimates 2017-18 | First Five months actual 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Reasons for variations from Columns 4 & 6 | Reasons for variations from Columns 6 & 7 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2210-Capital Outlay on Medical & Public Health 03-Medical Education (Training and Research) 105-Allopathy | | | | | | | | |
| Salaries | | | | | | | | |
| Wages | | | | | | | | |
| Medical | | | | | | | | |
| Domestic Travel Expenses | | | | | | | | |
| Office Expenses | | | | | | | | |
| Supp. & Materials | | | | | | | | |
| Other Charges | | | | | | | | |
| Total-2210 (A) | | | | | | | | |
| 4210-Capital Outlay on Medical & Public Health 03-Medical Education (Training and Research) 105-Allopathy | | | | | | | | |
| Motor Vehicles | | | | | | | ** | |
| Machinery & Equip. | | | | | | | | *** |
| Total (i) | | | | | | | | |
| Major Works | | | | | | | | |
| Total-4210 (i)+ (ii) (B) | | | | | | | | |
| | | | | | | | | |
| Total A+B | | | | | | | | |

STATEMENT NO.II

STATEMENT SHOWING ITEM-WISE ACTUAL EXPENDITURE AND PROPOSED
PROVISION FOR FILL UP ESTABLISHMENT ONLY.

(Rupees in thousands)

| | Actuals 2016-17 | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 |
|--|--------------------|--------------------------------|---------------------------------|--------------------------------|
| Total No. of Officers (Group A & B) | | | | |
| Budget Provisions | | | | |
| 1. Pay | | | | |
| 2. Dearness Allowance | | | | |
| 3. Other Allowances | | | | |
| Total | | | | |
| Total No. of Staff (Group C & D) | | | | |
| Budget Provisions | | | | |
| 1. Pay | | | | |
| 2. Dearness Allowance | | | | |
| 3. Other Allowances | | | | |
| Total | | | | |
| Grand Total (No. of Officer & Staff) | | | | |
| Grand Total (budget provisions) | | | | |

STATEMENT NO.III**REVISED ESTIMATES OF REVENUE RECEIPTS FOR THE YEAR 2017-18 AND BUDGET ESTIMATES
2018-19 FOR U.T. CHANDIGARH**

| (Rupees in thousands) | | | | | | |
|---|----------------|----------------|--------------------------|-----------------------------------|---------------------------|--------------------------|
| Account Head | Actual 2015-16 | Actual 2016-17 | Budget Estimates 2017-18 | First Five months actuals 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 0210- Medical & Public & Health 03- Medical Edu. Training -80- General 810- other Receipts of Govt. Medical College, Chandigarh | | | | | | |

(APPENDIX -9)

[illegible]

APPENDIX-X-M
ASSET REGISTER

| | Assets at the beginning of the year 2016-17 | Assets acquired during the year 2016-17 | Cumulative total of assets at the end of the year 2016-17 |
|-----------------------------|---|---|---|
| | Cost (Rs. Cr.) | Cost (Rs. Cr.) | Cost (Rs. Cr.) |
| Physical assets: | | | |
| Land | | | |
| Building | | | |
| Office Residential | | | |
| Roads | | | |
| Bridges | | | |
| Irrigation Projects | | | |
| Power projects | | | |
| Machinery & Equipment | | | |
| Office Quipment | | | |
| Vehicles | | | |
| Total | | | |
| Financial assets: | | | |
| Equity Investment | | | |
| Shares | | | |
| Bonus shares | | | |
| Loans and advances | | | |
| Loans to State&UT | | | |
| Govts. | | | |
| Loans to Foreign Govts. | | | |
| Loans to companies | | | |
| Loans to others | | | |
| Other financial investments | | | |
| Total | | | |

Notes:-

- Assets above the threshold value of Rupees two lakh only to be recorded.
- This disclosure statement does not include assests of Cabinet Secretariat, Central Police Organizations, Ministry of Defence, Departments of Space and Atomic Energy.