

188/C

DEPARTMENT OF INFORMATION TECHNOLOGY
GOVT. OF N.C.T. OF DELHI
9TH LEVEL, B-WING, DELHI SECRETARIAT
I. P. ESTATE, NEW DELHI-110002

Budget and Expenditure Statement as on 30th JUNE 2022

MH-3454

HEAD OF ACCOUNT		B.E. (Rs.)	Expenditure till the last month (Rs.)	Expenditure during month (Rs.)	Progressive Total (Rs.)
345402203980001	Salaries (ITSN)	28000000	5541182	2345295	7886477
345402203980002	Wages (ITWG)	1200000	142606	74847	217453
345402203980006	Medical (ITMN)	1000000	83340	33754	117094
345402203980011	DTE (ITDN)	300000	0	2054	2054
345402203980012	FTE (ITFN)	200000	0	0	0
345402203980013	OE (TEN)	3000000	586105	180798	766903
345402203980050	Other Charges (ITOC1)	100000	0	0	0
	Total	33800000	6353233	2636748	8989981
345402800860013	Training of Employees (ITR)	1000000	0	0	0
345402800830050	e-Governance Project (ITEGP)	5000000	184431	1586544	1770975
345402800820050	Facilities Management/ Website (ITOC)	15000000	0	0	0
345402800810050	Maintenance of WAN/LAN in Delhi Sectt. (ITLW1)	1000000	0	0	0
345402800780050	Digital Delhi-including preparation of CWG (ITCW)	4000000	0	0	0
	Total	26000000	184431	1586544	1770975
	Grand Total	59800000	6537664	4223292	10760956