MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH, 2022

ANNUAL EXPENDITURE

FA	ARTICULARS (As per Approved Budget Heads)	Amount	Amount
<u>l.</u>	DAY AND ALLOWANCES TO STATE		ouiit
1.	PAY AND ALLOWANCES TO STAFF:		
	A. <u>Teaching Staff</u>		
	Basic Pay	218582776	
	N.P.A.	20378044	
	Dearness Allowance	48243211	
	House Rent Allowance	4359669	1
	P.G.Allowance & Other Allow.	3564581	
	Medical Education Allowance	1128532	*
91	Sr Resident Ir Perident & Tutor	46698357	
	Leave Encashment	1873560	344828730
			344020730
	B. Non Teaching Staff		
	Basic Pay	125649789	
	Dearness Allowance	28448929	
	House Rent Allowance	3284936	8
	Other Allowances	2387357	4 555
	Leave Encashment	6597595	1//2/0/0/
		0377373	166368606
	C. Out Sourced Assignment		27240704
1			27240704
	<u>D.</u> <u>Payment Towards</u>	Property of	
	Management Contribution to P.F.	41670811	The sales will be a series of the sales of t
	Contribution to DLIS & Admn.	788816	
	Inspection Charges to PF Comm.	284007	A B A
	Death-Cum-Retirement Gratuity	15495612	58239246
			J0237240
9	E. Stipend to	* * * * * * * * * * * * * * * * * * *	
	Interns	14101614	
	P.G.Students	113665837	127767454
			<u>127767451</u> 724444737
<u>11.</u>	OFFICE EXPENSES:		724444/3/
	Postage, Telegrams & Telephone	328984	
	Stationery & Printing	950226	
	Advertisement Expenses	672194	1951404
II.	TRAVELLING EXPENSES		1201104
···	Travelling C.C.		
	Travelling & Conveyance	a This was	665769

Total c/f:

727061910

			Amount in Rs.	
int in Rs.	PARTICULARS (As per Approved Budget Heads)	Amount	Amount	
	Total B/f:		727061910	
	IV. INSPECTION & AFFILIATION FEES TO National Medical Commission, New Delhi Maharshtra University of Health Sciences, Nashik Maharashtra Govt. Deptt. Medical Edu. & Drugs	1887750 2270000 500000	4657750	
	V. PAYMENT FOR PROFESSIONALS & SPECIAL SERVICES: Honorarium & Con.to Visiting Faculty Audit Fees Legal Fees & Expenses	49125 200000 767200	1016325	
	VI. PUBLICATION/INFORMATION EXPENSES Annual Report / MGIMS Journal/Pub.		447559	
	VII. HOSPITALITY EXPENSES VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furnitures		329765 7446536	
	XI. MAINTENANCE & REPAIRS: Vehicles Equipment & Appliances Buildings & Roads Environment Greenery	1488963 3870806 10710738 179895	16250402	2000
	X. MAJOR WORKS/MINOR WORKS,PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING		17565190	
	XI. MATERIALS & SUPPLIES: Light Power & Water Supply Departmental Contingencies Purchase of Reference Books	41086046 839267 346475 3773538		
	Journals & Periodicals Chemicals,Glassware & Minor Inst. Swachata Action Expenses Fight To Coronavirus	33228217 4037765 183127		
	Sanitation XII. OTHER EXPENSES:	2281332	85775767	
	Miscellaneous Expenses Bank Commission Health Services, Camps & Con. Property Insurance	69026 2086730 537512	2714986	
			863266190	

KASTURBA HOSPITAL SEVAGRAM ATTACHED TO MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH, 2022

2.0	THE YEAR ENDED 31 st MARCH, 2	022	COOK! TOK	
	ANNUAL EXPENDITURE		Amoun	nt in Rs.
Р	ARTICULARS (As per Approved Budget Heads)	Amount	Amount	
_1	PAY AND ALLOWANCES TO STAFF			
-	A. Nursing Staff			
	Basic Pay	0.400=====		
	Dearness Allowance	212055077		
	House Rent Allowance	48791603	4	
	Other Allowances	6127009	23	
		278477		
	Leave Encashment	2826928	270079094	•
	B. Nursing School Staff			
	Basic Pay	7505700		
	Dearness Allowance	1855871	e p x	
	House Rent Allowance	397048		
	Stipend to Nursing Students	1039296	10797915	
			10/9/913	
	C. Non Teaching Staff			
	Basic Pay	86987036		
	Dearness Allowance	19536005	o go	
	House Rent Allowance	1905862		
	Other Allowances	6417001		
	Leave Encashment	1509026		
	CMO Salary	10813365	127168295	
	The second section of the section of the second section of the section of t		127100273	
	D. Payment to Self Emplyoed		5362282	
	E. Payment Towards		3302202	
	Management Con.to P.F.	34981720		
	Death-Cum-Retire.Gratuity	10056754	45038474	
	The state of the s		458446060	
<u>II.</u>	TRAVELLING EXPENSES		100110000	
	Travelling & Conveyance		61391	
<u>III.</u>	OFFICE EXPENSES		0.371	
	Postage, Telegrams & Tele.	9883		
	Stationery & Printing	3593354		
	Advertisement Expenses	121911	3725148	
			3723140	
IV.	HOSPITALITY EXPENSES		121352	. a w
			121332	800
<u>v.</u>	EXISTING FACILITY-EXTENTION & REPLACEMENT		86 8	
	Including Replacement of Equipments & Furniture		75993764	
VI.	MAINTENANCE & REPAIRS:			
	Vehicles	2250000		*/ S4
	Equipment & Appliances	2350902		
	Furnitures	19216752		
	Buildings & Roads	215625		•
	HIS Expenses	16192195		
	The Expenses	21471625	59447099	

Total c/f

Amo	ınt	in	Rs.

				Amount in Rs.
PARTI	CULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	The state of the s	Total b/f	2 200 ees & C _e	597794814
VIII A	AJOR WORKS/ MINOR WORKS, PETTY CONSTRU			15318204
<u>VII.</u> M	DDITION & ALTERATION TO EXISTING BUILDING	CHOR		15510201
A	DDITION & ALTERATION TO EXISTING BOILDING			
VIII K	IURSING SCHOOL EXPENSES			
<u> </u>	Affiliation & Inspection Fee			
	Indian Nursing Concil, New Delhi	10000		
1 4	Maharashtra Nursing Council, Bombay	6400	16400	
	Remuneration for Lectures delivered			
	to Nursing Students & Contingency		69192	85592
	MATERIALS & SUPPLIES:	20	36	
Ē	A. Drugs Expenses		51903814	a to a
	Purchase of drugs		31703014	10 a a
- T				
Ē	B. Indoor	12843267		100
	Diet Expenses Linen & Bedding	333944		
	Supplies to Indoor & O.T.	73864217		
	Minor Sur.Inst.Rubber & Glass.	40025852		
		16213638		
	Fight To Coronavirus	278846	1 3 1 a s 1	× 2 1 4
	Washing Charges Swachata Action Expenses	17916217	and the second place and to see the second s	
9 2 E	Trauma Centre & Ortho Implants	8089750	169565731	
	Traditia centre d Ortifo implants	0007730	107303731	= .
(C. Outdoor			
2	MRI & CT Scan Expenses	7185251		
	Radiotherapy Expenses	9140502		
	X-Ray Expenses	2873733		8 8
51	Departmental Contingencies	1798156	¥1	
	Patient Health Care	278550	21276192	
1	D. Rural Centres:			
18 5	Anji Rural Health	51487		p
	Bhidi Rural Health	63741	2 9	* 1 y
	Urban Health Center	1420057		
8	Trible Research Health Centre	4145861	5681146	
	E. Light, Power & Water Supply		34751553	28317843
<u>X.</u> (OTHER EXPENSES			
	Other Expenses (Misc. Expenses)		2239	
	Legal Fee & Expenses		15000	
	Camps, Conference & Workshop		437464	
	Health Care Staff (Special Investigation)		1475322	
	Social Insurance		142893	
	Sanitation		2942454	501537
	그 씨는 그림을 살아 있다는 그림을 가셨다면 하다고 있다.			90139241

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 * MARCH, 2021

	TICUL	ARS (As per Approved Budget Heads)	Amount	Amount
<u>I.</u>	DAY	AND ALLOWANCES TO STAFF:		
<u></u>	A.	* Teaching Staff		
	<u>A.</u>	Basic Pay	224007577	
		N.P.A.	221987577	
			22220405	
		Dearness Allowance	38114504	
		House Rent Allowance	4367817	
		Special Allowance	11889	
		Other & P.G.Allowance	3169385	
		Medical Education Allowance	1005544	
4.5		Sr.Resident, Jr. Resident & Tutor	33170880	
		Leave Encashment	10494223	334542224
	<u>B.</u>	Non Teaching Staff		
		Basic Pay	125473670	
		Dearness Allowance	21723132	
		House Rent Allowance	3261993	
		Other Allowances	1912086	
		Leave Encashment		15/005330
		Leave Lineasiment	4534348	156905229
	<u>c.</u>	Payment Towards	to Para	
		Management Contribution to P.F.	41718191	
		Contribution to DLIS & Admn.	804026	3.0
		Inspection Charges to PF Comm.	289455	
		Death-Cum-Retirement Gratuity	13088053	55899725
	<u>D.</u>	Out Sourced Assissment	*	
	<u>v.</u>	Out Sourced Assignment		27589627
	<u>E.</u>	Seventh Pay Arrears	the second section of	31673828
				310/3828
3	<u>F.</u>	Stipend to	4	
		Interns	0447422	
		P.G.Students	9667122	104545500
		1.0.3tagenes	111848460	121515582
				728126215
<u>II.</u>	OFFICI	E EXPENSES:	A 1 2 1 8 1 4 7	T
	0.110	Postage, Telegrams & Telephone	230003	
		Stationery & Printing	330993	E =
		Advertisement Expenses	2664072	CHEST STATE OF THE
		Advertisement expenses	195403	3190468
<u>III.</u>	TRAVE	LLING EXPENSES	2	
		Travelling & Conveyance		467680
IV.	RENT	& TAXES		206249
er Tu				200217
		Self-communication and the self-communication an	the state of	
			T. RADING	1 1 1 1

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
Total B/f:	e e	731990612
V. INSPECTION & AFFILIATION FEES TO		
Medical Council of India	383500	
Maharashtra University of Health Scinces, Nashik	1455000	1838500
VI. PAYMENT FOR PROFESSIONALS		
& SPECIAL SERVICES:		
Honorarium & Con.to Visiting Faculty	68300	
Audit Fees	273500	
Legal Fees & Expenses	261700	603500
VII. PUBLICATION/INFORMATION EXPENSES		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Annual Report / MGIMS Journal/Pub.		525239
VIII. HOSPITALITY EXPENSES		136184
IX. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & FurnitureS	10 10	5639878
X. MAINTENANCE & REPAIRS:	The same transportation of the State	
Vehicles	1725161	enant AAA, and the contract of the analysis of the contract of
Equipment & Appliances	3438179	
Buildings & Roads	25603428	
Environment Greenery	44395	30811163
XI. MAJOR WORKS/MINOR WORKS, PETTY		
CONSTRUCTION ADDITIONS &		
ALTERATION TO EXISTING BUILDING		16428473
XII. MATERIALS & SUPPLIES:		
Light Power & Water Supply	38749999	23. w
Departmental Contingencies	1851441	
Purchase of Reference Books	213856	
Journals & Periodicals	3850985	
Chemicals, Glassware & Minor Inst.	20374208	
Swachata Action Expenses	7575677	
Fight To Coronavirus	169950	
Sanitation	113697	72899813
XIII. OTHER EXPENSES:		
Miscellaneous Expenses	28573	
Bank Commission	18488	
Health Services, Camps & Con.	4605946	
Property Insurance	471410	5124417
	A COMPANY OF THE PARTY OF THE P	865997779

KASTURBA HOSPITAL SEVAGRAM ATTACHED TO MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 * MARCH, 2021 ANNUAL EXPENDITURE

ANNUAL EXPENDITURE			
PARTICULARS (As per Approved Budget Heads)	Amount	Amount	
I. PAY AND ALLOWANCES TO STAFF			
A. Nursing Staff			
Basic Pay	201921749		
Dearness Allowance	34864475		
House Rent Allowance	5999716	260	
Other Allowances	400221		
Leave Encashment	1988279	245174440	
		System of	
B. Nursing School Staff	7619594		
Basic Pay	1395098		
Dearness Allowance	409695		
House Rent Allowance	1086850		
Leave Encashment		10864020	
Stipend to Nursing Students	352783	10004020	
C. Non Teaching Staff			
Basic Pay	87206413		63
Dearness Allowance	14901655		
House Rent Allowance	1867230		
Other Allowances	4500721		i.
Leave Encashment	2314468		
CMO Salary	7851532	118642019	
D. Seventh Pay Arrears		17699277	
E. Payment to Self Emplyoed		5619120	
F. Payment Towards		3017120	
Management Con.to P.F.	33222172		
Death-Cum-Retire.Gratuity	11107088	44329260	
Double Call Recipional Control Control		442328136	
II. TRAVELLING EXPENSES			
Travelling & Conveyance		1880	
	98		
III. OFFICE EXPENSES			
Postage, Telegrams & Tele.	12535		18 E1
Stationery & Printing	3650115		
Advertisement Expenses	87142	42/04/4	
Uniform to Staff	619352	4369144	- 2
IV. HOSPITALITY EXPENSES		76636	
V EVICTING EACH ITV EVICENTION & DEDI ACEMENT	W SAM	The House of the Control of the Cont	
V. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture	2	78908043	
		70700043	
VI. MAINTENANCE & REPAIRS:	0 1444702 1511		× y to
Vehicles	1635883		
Equipment & Appliances	17885318.		
Furnitures	61890	V	
Buildings & Roads	9269170		
HIS Expenses	10082623	38934884	
Total	C/I	564618723	

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f	10	564618723 17796362
VII. MAJOR WORKS/ MINOR WORKS, PETTY CONSTI ADDITION & ALTERATION TO EXISTING BUILDIN	IG		17770302
VIII. NURSING SCHOOL EXPENSES			
Affiliation & Inspection Fee	10000		
Indian Nursing Council, New Delhi	10000	40000	
Maharashtra Nursing Council, Bombay	30000	40000	
Remuneration for Lectures delivered	and the second second	E2/22	93622
to Nursing Students & Contingency	У	53622	73022
IX. MATERIALS & SUPPLIES:			
	e go e e e e e e e e e e e e e e e e e e		
A. Drugs Expenses			
Purchase of drugs		51300601	
B. Indoor		20	
B. Indoor Diet Expenses	15042940		
Linen & Bedding	4694544		
Supplies to Indoor & O.T.	76003886		
Minor Sur.Inst.Rubber & Glass.	32194591	17 (34	
Fight To Coronavirus	62454577		
Washing Charges	1167906	Services recommended to the services	and a company of the vertical of
Swachata Action Expenses	44295766		
Trauma Centre & Ortho Implants	5435085	241289295	
		10 M 15 M	
C. Outdoor			
MRI & CT Scan Expenses	8196682		
Radiotherapy Expenses	4672631		
X-Ray Expenses	4144355		3.
Departmental Contingencies	2344262		
Patient Health Care	300349	19658279	# G
and the state of t	1 2225		
D. Rural Centres :	104404		
Anji Rural Health	184491		
Bhidi Rural Health	131139		
Urban Health Center	1285839	F (000F2	
Trible Research Health Centre	4088483	5689952	
E. Light, Power & Water Supply		30044214	347982341
X. OTHER EXPENSES	4 - C. 4 K. 1		
Other Expenses(Misc. Expenses)	The second of th	3077	
Camps , Conference & Workshop	The Committee	1800971	
Health Care Staff (Special Investigation	n)	1061590	
Social Insurance		137549	
Sanitation		518744	3521931
		West-Schiller, St.	934012979

(20)

A Shark so

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM, DIST. WARDHA

(RUN BY KASTURBA HEALTH SOCIETY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE		24
EXPENDITORE	AMOUNT	AMOUNT
Sub Total Brought Forward.		1520000470
C. KHS Hospital Charges (Forgone per contra)		1520889168
Waiver of KHS Hospital Charges pertaining to		
Indigent Patients covered u/s 41 AA		
of BPT Act.1950 Waived to Below		
Indigent Patients Fund		
Indigent Deticate	6704561	
Worker Cartin D. C.	40399 55334	
Upplik Inc		2002 (725
	34441 22330174	29034735
D. FOR SWACHATA ACTION PLAN		
Total Expenditure as per Govt.of India Guidelines	50000899	
Less: Excess Expenditure Over Govt.Grant bourne by		
MGIMS,Sevagram	899	50000000
E. RECURRING EXPENDITURE OUT		The second secon
OF SPECIFIED FUNDS TRANSFERRED		
From Annexure 2 to Schedule B-1		
1)Skill Lab In Anesthesia Department	E4 4400	
2)District Early Intervention Center (DEIC)	514100	ZZE 7 30
	101638	615738
		1600539641
	and the second second	

As per our report of Even date

Ashwin Mankeshwar Partner Membership No. 046219 For & on behalf of K. K. Mankeshwar & Co. Chartered Accountant FRN: 106009W UDIN: 20046219AAAAGU4305

Nagpur dated the 14th September, 2020

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM (RUN BY KASTURBA HEALTH SOCIETY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YE	EAR ENDED 31st MARCH, 2020
INCOME AND EXPLINITIONE ACCOUNT	

INCOME	THUOMA	ТИПОМУ	TANOMA
Sub Total Brought Forward			1520889168
and rotat broaght rotation			
C. CONTRIBUTION BY KASTURBA HEALTH SOCIETY	56%		8 T 1 1 5
2 OVER AND ABOVE COMMITTED CONTRIBUTION @2	2370		
Contribution by way of-			
Waiver of KHS Hospital Charges pertaining to In Patients covered u/s.41AA of BPT Act 1950 and	algent		
by research activities (per contra)			
Indigent Patients		6704561	
Indigent, Weaker & Health Insurance Cove	er	22330174	29034735
		140 10	ř.
D. FOR SWACHATA ACTION PLAN			
Grant in-Aid Received from Govt.of India			50000000
Ministry of Health & Family Welfare, New Delhi			30000000
E. OUT OF SPECIFIED FUNDS TOWARDS RECURRING EX	PENDITURE		
Amount pulled out to the extent of Recurring Expen	nditure -		
From Annexure 2 to Schedule - E		E4 4400	
1)Skill Lab In Anesthesia Department		514100	
2)District Early Intervention Center (DEIC)		101638	615738
			1600539641
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 * MARCH, 2020

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF:	*,* -	
A. Teaching Staff		
Basic Pay	2.7	
Grade Pay	81334386	(4)
N.P.A.	12477614	2
Dearness Allowance	22316441	
House Rent Allowance	120308490	
Special Allowance	2115294	
Other Allowance & P.G.Allowance	652523	
Medical Education	3086687	
Sr Resident In Desident Com	1161337	## ## ## ## ## ## ## ## ## ## ## ## ##
Sr.Resident, Jr.Resident & Tutor Leave Encashment	34260786	
reave cheasiment	1473823	279187381
		2/7/0/301
B. Non Teaching Staff		
Basic Pay		
	40204656	
Grade Pay	9541088	
Dearness Allowance	71036946	
House Rent Allowance	1624364	
Other Allowances	2969508	
Leave Encashment		MATERIAL CO.
S. B. Marian L. Valler	2338799	127715361
C. Payment Towards		
Management Contribution to P.F.	2552 (22)	
Contribution to DLIS & Admin	35534203	
Inspection Charges to PF Comm	764148	
Death-Cum-Retirement Gratuity	275174	
	10463473	47036998
D. Out Sourced Assignment		
<u>c. Seventh Pay Arrears</u>		12946595
F. Stipend to		91723925
Interns		
P.G.Students	6303777	
	93303615	99607392
II. OFFICE EXPENSES:		658217652
		Sile To Page-ages
Postage, Telegrams & Telephone		
Stationery & Printing	278195	20
Advertisement Expenses	1802789	
the discinctiff Expenses	1235308	3316292
I. TRAVELLING EXPENSES		mendiatementalistic and and
Travelling & Conveyance		
s a conveyance		1274657
Total c/f:		12/403/

F	ARTICULARS (As per Approved Budget Heads)	Amount	Amount
	Total B/f:		662808601
ľ	V. INSPECTION & AFFILIATION FEES TO		
•	Medical Council of India	344500	
	Nasik University	5435000	5779500
V	. PAYMENT FOR PROFESSIONALS		9 8
-	& SPECIAL SERVICES:	•	
	Honorarium & Con.to Visiting Faculty	203699	
	Audit Fees	110000	* X
	Legal Fees & Expenses	904100	1217799
V	I. PUBLICATION/INFORMATION EXPENSES		
-	Annual Report / MGIMS Journal/Pub.		402788
V	II. HOSPITALITY EXPENSES		625819
		1975	A STATE OF THE STA
<u>y</u>	III. EXISTING FACILITY-EXTENTION & REPLACEMENT		
	Including Replacement of Equipments & Furniture		12403761
<u>I</u>	K. MAINTENANCE & REPAIRS:		
	Vehicles	2664973	
	Equipment & Appliances	2293080	
	Buildings & Roads	5950224	
	Environment Greenery	18383	10926660
	X. MAJOR WORKS/MINOR WORKS, PETTY		
** ***	CONSTRUCTION ADDITIONS &		
	ALTERATION TO EXISTING BUILDING		17954100
	XI. MATERIALS & SUPPLIES:		es e
	Light Power & Water Supply	43403861	
	Departmental Contingencies	820044	
	Purchase of Reference Books	787997	
	Journals & Periodicals	7170756	
	Chemicals, Glassware & Minor Inst.	28513650	
	Sanitation	159319	80855627
· >	III. OTHER EXPENSES:	20 SE	
	Miscellaneous Expenses	70256	
	Bank Commission	30374	
10 - 61	Health Services, Camps & Con.	3782498	
	V.I.P.Visit	671801	
	Property Insurance	258115	4813044
			797787699

KASTURBA HOSPITAL SEVAGRAM ATTACHED TO MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 * MARCH, 2020 ANNUAL EXPENDITURE

ANNUAL EXPENDITURE			r
PARTICULARS (As per Approved Budget Heads)	Amount	Amount	
I. PAY AND ALLOWANCES TO STAFF			
A. Nursing Staff			
Basic Pay	61994299		
Grade Pay	14803021		
Dearness Allowance	99534708		
House Rent Allowance	2194230		
Other Allowances	1381424		
Leave Encashment	1314354	181222036	
B. Nursing School Staff	0		
Basic Pay	2906732		
Grade Pay	599200		
Dearness Allowance	5315684		
House Rent Allowance	217591		
Leave Encashment	835202		1207
Stipend to Nursing Students	1332619	11207028	
C. Non Teaching Staff			
Basic Pay	28588327		
Grade Pay	5799913		- No. 1
Dearness Allowance	44378006	•	
House Rent Allowance	878146		
Other Allowances	7343817		
Leave Encashment	1748688		
CMO Salary	8085106	96822003	
D. Seventh Pay Arrears		63522155	
E. Payment to Self Emplyoed		2237604	
F. Payment Towards			
Management Con.to P.F.	26884538		
Death-Cum-Retire.Gratuity	7473534	34358072	
		389368898	
II. TRAVELLING EXPENSES		90	
Travelling & Conveyance		17306	
III. OFFICE EXPENSES			
Postage, Telegrams & Tele.	11943		
Stationery & Printing	4268360		
Advertisement Expenses	95620		
Uniform to Staff	435054	4810977	
IV. HOSPITALITY EXPENSES		174196	14 m
V. EXISTING FACILITY-EXTENTION & REPLACEMENT			
Including Replacement of Equipments & Furniture		42011331	
VI. MAINTENANCE & REPAIRS:			
Vehicles	3489530		
Equipment & Appliances	26163661		
Furnitures	2200		
Buildings & Roads	2614643		
HIS Expenses	5782276	38052310	
Total c/f		474435018	
Total C/I		7/7733010	

PA	RTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
VII	. MAJOR WORKS/ MINOR WORKS, PETTY CONSTRI ADDITION & ALTERATION TO EXISTING BUILDING			474435018 17823645
VII	I. NURSING SCHOOL EXPENSES			
	Affiliation & Inspection Fee			
	Indian Nursing Concil, New Delhi	20000		
	Maharashtra Nursing Council, Bombay	5000	25000	
	Remuneration for Lectures delivered to Nursing Students & Contingency		92509	117509
IX.	MATERIALS & SUPPLIES:			
<u> </u>	MATERIALE & SOLVERS			
	A. Drugs Expenses	g 2 v		
	Purchase of drugs		43420280	
	B. Indoor			
	Diet Expenses	7891573		
	Linen & Bedding	7105877	= 100 200	
	Supplies to Indoor & O.T.	55725473		
	Minor Sur.Inst.Rubber & Glass.	28881996		
	Fight To Coronavirus	10905		
	Trauma Centre & Ortho Implants	8810167	108425991	
	C Outdoor			
	C. Outdoor MRI & CT Scan Expenses	72205.40	James Service	
	Radiotherapy Expenses	7239548		
	X-Ray Expenses	7730078		
	Departmental Contingencies	4699676		
	Patient Health Care	3101405	22040045	
	ratient neath care	279108	23049815	
	D. Rural Centres:			
	Anji Rural Health	318517		
	Bhidi Rural Health	219079	Z v	15 41 99
	Urban Health Centre	1468491		8
*	Trible Research Health Centre	3314041	5320128	
	E. Light, Power & Water Supply		44339021	224555235
<u>X.</u>	OTHER EXPENSES			
	Other Expenses (Misc. Expenses)		920	
	Camps, Conference & Workshop		1173006	
	Health Care Staff (Special Investigation)		938717	
	Social Insurance		Colombia Maria Maria Colombia	
	Sanitation		108388	2255205
	Samtation		134354	2355385
				719286792

(20)

D. See page M. D

18 Sheeks

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 * MARCH 2019

PΛ	ARTICULARS (As per Approved Budget Heads)			p -
	AKTICOLAKS (AS per Approved Budget Heads)	Amount	Amount	
<u>L.</u>	PAY AND ALLOWANCES TO STAFF:			
	6			
	A. <u>Teaching Staff</u>			
	Basic Pay	74423326		
	Grade Pay	12211088		
	N.P.A.	22109301		
	Dearness Allowance	108326606		
	House Rent Allowance	2216932		
	Special Allowance	486366		
	Other Allowance & P.G.Allowance	3963463		
	Medical Education	1089580		
	Sr. Resident, Jr. Resident & Tutor	31841088		
	Leave Encashment	1870566	258538316	
	B. Non Teaching Staff		230330310	
	Basic Pay	40031443		
	Grade Pay	9251805		
	Dearness Allowance	63080160		
8	House Rent Allowance	1713250		
	Other Allowances	4640621		
	Leave Encashment	5341734	124059013	
	C. Payment Towards		124039013	
	Management Contribution to P.F.	34570647		
	Contribution to DLIS & Admn.	724939		
	Inspection Charges to PF Comm.	261033		
	Death-Cum-Retirement Gratuity	13269627	4002/24/	
	D. Out Sourced Assignment	13207027	48826246	
			8351716	
	E. Stipend to			
	Interns	5854833		
	P.G.Students	98302418	104157254	
		70302418	104157251 543932542	
<u>II.</u>	OFFICE EXPENSES:		043932042	
	Postage, Telegrams & Telephone	498872		
	Stationery & Printing	2142724		
	Advertisement Expenses	688537	2220422	
		00033/	3330133	
<u>III.</u>	TRAVELLING EXPENSES			
	Travelling & Conveyance		1491659	
		S Name and S	Topical Carrier for	
		Total c/f:	548754334	
		***************************************	- 10.01007	

PARTICU	JLARS (As per Approved Budget Heads)	Amount	Amount	1 11
IV INC	DECTION & AFEIL LATION FEEL TO	Total b/f:	548754334	
IV. INS	PECTION & AFFILIATION FEES TO			
	Medical Council of India	1079700		
- 8	Nasik University	2175000		
	Maharashtra Govt. Deptt.			
100	of Med.Edu. & Drugs	500000	3754700	
V. PAY	MENT FOR PROFESSIONALS			
11 IA	& SPECIAL SERVICES:			
		22/22/		
	Honorarium & Con.to Visiting Faculty Audit Fees	234004		
	V. Marie (Control of the Control of	147500	riana and a second	
	Legal Fees & Expenses	1177800	1559304	
VI. PUB	NI ICATION/INFORMATION EXPENSES			
VI. PUL	BLICATION/INFORMATION EXPENSES			
150 =	Annual Report / MGIMS Journal/Pub.		253544	
VII HOO	DITALITY EVDENCES		S. C.	
VIII. HUS	SPITALITY EXPENSES		538840	
VIII FYIC	STING FACILITY EXTENTION & DEBLACEMENT			
TIII. LAIS	STING FACILITY-EXTENTION & REPLACEMENT		Grant	
	Including Replacement of Equipments & I	Furniture	11375635	
IX. MAI	NTENANCE & REPAIRS:			
····	Vehicles			
	Equipment & Appliances	2114744		
	Furnitures	2819873		
	Buildings & Roads	91060		
		13246706		
	Environment Greenery	42402	18314785	
X. MAJ	OR WORKS/MINOR WORKS, PETTY			
	CONSTRUCTION ADDITIONS &			
	ALTERATION TO EXISTING BUILDING		20772407	
•			20773486	
XI. MAT	ERIALS & SUPPLIES:			
	Light Power & Water Supply	39132164		
	Departmental Contingencies	1.7.1.1. (minds 1) 机解放性 (Minds) (mind		
	Purchase of Reference Books	874288		
	Journals & Periodicals	800789	9.0	
	Chemicals, Glassware & Minor Inst.	6799761		
	Sanitation	28381389	04000445	
	Same Con	5302221	81290612	
XII. OTH	ER EXPENSES:			
Water State of the Control of the Co	Miscellaneous Expenses	54819		
5 <u>.</u>	Bank Commission	62023		
	Health Services, Camps & Conferance	1729203		he :
	V.I.P.Visit	67048		
	Property Insurance	The state of the s	2425040	
	. reporty moderates	222855	2135948	
		Total Rs.		
	Street Control of the	IOTAL De	688751188	

KASTURBA HOSPITAL SEVAGRAM ATTACHED TO MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 * MARCH 2019 ANNUAL EXPENDITURE

ANNUAL EXP			
PARTICULARS (As per Approved Budget Heads)	5.	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF			
A. Nursing Staff			
Basic Pay			
Grade Pay		62023570	
Dearness Allowance		11831080	
House Rent Allowance		76318257	
Other Allowances		2059850	
Leave Encashment		1137006	
B. Nursing School Staff		990468	154360231
Basic Pay			
Grade Pay		2771921	
Dearness Allowance		625611	
House Rent Allowance		4989469	
Stipend to Nursing Students		195827	
C. Non Teaching Staff		1336854	9919682
Basic Pay			
Grade Pay		27670186	
Dearness Allowance	•	4416152	
House Rent Allowance		31748332	
Other Allowances		864166	2
Leave Encashment		12085627	*
CMO Salary		597040	
D. Payment to Self Emplyoed		9718965	87100468
			2892956
F. Payment Towards			
Management Con.to P.F.		24229604	
Death-Cum-Retire. Gratuity		_3026999	27256603
			281529940
II. TRAVELLING EXPENSES			201327740
Travelling & Conveyance			
III. OFFICE EXPENSES			77026
Postage, Telegrams & Telephone		- 4	
Stationery & Printing		13307	
Advertisement Expenses		4201513	
Uniform to Staff		198767	and the second s
		223125	4636712
IV. HOSPITALITY EXPENSES			247341
V. EXISTING FACILITY-EXTENTION & REPLACEMENT	NT .		30
Including Replacement of Equipments	& Furniture	e e	14/20/4/
VI. MAINTENANCE & REPAIRS:	- r difficult		44639646
Vehicles			
Equipment & Appliances		3516299	
Furnitures		22172098	
Buildings & Roads		14000	
HIS Expenses		6271043	
The Expenses		6312902	38286342
	Total c/f	3	69417007

PARTICULARS (As	per Approved Budget Heads)	Amount	Amount	Amount
		Total b/f		369417007
VII MA IOR WOR	RKS/ MINOR WORKS, PETTY CONSTRU	ICTION		18615186
ADDITIO	N & ALTERATION TO EXISTING BUILD	ING		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
VIII. NURSING SCI	HOOL EXPENSES			
Remuner	ation for Lectures delivered	a s		F2404
to Nursir	ng Students & Contingency			53101
	CURRUITS.	187 18		
IX. MATERIALS	# SUPPLIES:			
. A Dru	gs Expenses		W s	
	chase of drugs		87639963	
,	*		War and Andrew Street	
B. Indo	<u>oor</u>	A. 1805. P. 1. 1805. P. 1. 1805. P. 180		
	Diet Expenses	7591382		
	Linen & Bedding	5493511		
	Supplies to Indoor & O.T.	54234930		
	Minor Sur.Inst.Rubber & Glass.	27717101 2597463	V 2 4 6 64	
	Washing Charges Trauma Centre & Ortho Implants	8771349	106405736	
	frauma Centre & Ortho implants	0//134/	100403730	
C. Out	door			
<u> </u>	MRI & CT Scan Expenses	6188018		
	Radiotherapy Expenses	7517277		
	X-Ray Expenses	5336717		
	Departmental Contingencies	4828218	244/24/0	
	Patient Health Care	293430	24163660	
D. Rur	al Centres : Anji Rural Health	274371		
	Bhidi Rural Health	157588		
	Urban Health Center	1519185		* Y
	Trible Research Health Centre	3822341	5773485	
<u>E.</u> Ligl	nt,Power & Water Supply		37595355	261578199
X. OTHER EXPI	ENSES		S No. CLARLES NO.	
Zi Silimi MAI	Other Expenses(Misc.Expenses)		19862	
	Camps , Conference & Workshop		1890558	****
	Health Care Staff (Special Investiga	ition)	922768	
	Social Insurance	20 M	79248	10 100 Hz
	Sanitation		5411426	8323862
			Total Da	657097355
	1 - 3 Pe - 2 - 6 - 90		Total Rs.	657987355

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 * MARCH 2018

PAR	RTICULARS (A	s per Approved Budget Heads)	Amount	Amount
<u>I.</u>	PAY AND AL	LOWANCES TO STAFF:		
	A. Tea	aching Staff		
		Basic Pay	72552608	
		Grade Pay	12787006	
200,000		N.P.A.	23312243	
	- 10 tyres	Dearness Allowance	106483900	
		House Rent Allowance	2415183	
		Special Allowance	636656	
		Other Allowance & P.G.Allowance	4093201	
		Medical Education	1172364	
		Sr.Resident & Jr.Resident	21922357	
		Leave Encashment	4153072	249528590
	B. Non	Teaching Staff		24/3203/0
		Basic Pay	37657096	a feet
		Grade Pay	8888538	
		Dearness Allowance	57952722	
		House Rent Allowance	1807771	
		Other Allowances	3616490	
(8)		Leave Encashment	1449594	111372211
	C. Pay	ment Towards		1113/2211
		Management Contribution to P.F.	35446081	
		Contribution to DLIS & Admn.	708331	
		Inspection Charges to PF Comm.	252255	
		Death-Cum-Retirement Gratuity	6789579	43196246
8 5 5	<u>D.</u> <u>Out</u> <u>E.</u> <u>Stip</u>	Sourced Assignment		8383059
20 a a	E. Stip	end to		0303037
		Interns	6992029	
7 8 0		P.G.Students	99161185	106153214
			of of which have a	518633320
<u>II.</u>	OFFICE EXPE		E COM	2.0000020
		Postage, Telegrams & Telephone	485223	
		Stationery & Printing	1824989	
	# I	Advertisement Expenses	645119	2955331
<u>III.</u>	TRAVELLING			
		Travelling & Conveyance	1736927	
		Amarnath Yatra Travelling & Convey	ance 312466	2049393
W			Total c/f:	523638044

PAF	RTICULARS (As	per Approved Budget Heads)	Amount	Amount
	and the sale		Total b/f:	523638044
<u>IV.</u>	INSPECTION	& AFFILIATION FEES TO		
	1215000	Medical Council of India	1215000	
		Nasik University	1440000	2655000
<u>V.</u>	PAYMENT FO	R PROFESSIONALS		
	& SPECIA	L SERVICES:		
		Honorarium & Con.to Visiting Faculty	2427044	
ď.		Audit Fees	147500	
		Fire Audit Fees(CSIR-CBRI,Roorkee UP)	2360000	
		Legal Fees & Expenses	2225889	7160433
200		,		7 100 133
VI.	PUBLICATION	I/INFORMATION EXPENSES		
13		Annual Report / MGIMS Journal/Pub.		179944
	8			11
۷II.	HOSPITALITY	EXPENSES		440109
				110107
VIII.	EXISTING FAC	CILITY-EXTENTION & REPLACEMENT		
		Including Replacement of Equipments & Furn	niture	10277844
		and the second s		10277011
х.	MAINTENANC	E & REPAIRS:		
	. 10	Vehicles	1846757	
		Equipment & Appliances	4854352	Andrew the transfer of the teath
		Furnitures	109723	
els e		Buildings & Roads	13354636	Serie garage
		Environment Greenery	69929	20235397
1874Y				20230371
X.	MAJOR WORK	(S/MINOR WORKS, PETTY		
		ICTION ADDITIONS &		
		ION TO EXISTING BUILDING		28590783
				20370703
XI.	MATERIALS &	SUPPLIES:	70	
		Light Power & Water Supply	34075735	
		Departmental Contingencies	1684802	a, a
		Purchase of Reference Books	1034686	
		Journals & Periodicals	6064564	
		Chemicals, Glassware & Minor Inst.	22551648	
		Sanitation		705/0003
11	OTHER EXPEN		5149548	70560983
11.	OTTLK LAPET	Miscellaneous Expenses	77403	
	6 A 8		77403	
		Bank Commission	39367	
	20 1	Health Services, Camps & Conferance	1823375	
		V.I.P.Visit	247658	
		Property Insurance	276979	2464782
		(1/C) (1/C)	LIGITI	666203319

KASTURBA HOSPITAL SEVAGRAM ATTACHED TO MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES, SEVAGRAM ANNEXED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ** MARCH 2018 ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	
I. PAY AND ALLOWANCES TO STAFF			
A. Nursing Staff	Jan Baran Ba		
Basic Pay	E0002024		
Grade Pay	50992031		
Dearness Allowance	11745699	20	
House Rent Allowance	70320604		
Other Allowances	2001043		
Leave Encashment	621129	MATERIAL STATE OF THE STATE OF	
B. Nursing School Staff	687733	136368239	
Basic Pay			
Grade Pay	2817408		
Dearness Allowance	656701		
House Rent Allowance	4873437		
Stipend to Nursing Students	189245		
C. Non Teaching Staff	1571344	10108135	
Basic Pay			
Grade Pay 662	23756662		
Dearness Allowance	4467277		
House Rent Allowance	30503473		
Other Allowances	870949		
Leave Encashment	7187601		
CMO Salary	1285875		
D. Payment to Self Emplyoed	1881308	69953145	
	1	8317304	
F. Payment Towards			
Management Con.to P.F.	21597584		
Death-Cum-Retire.Gratuity	7863177	29460761	
	7005177	254207584	
II. TRAVELLING EXPENSES		234207364	
Travelling & Conveyance			
III. OFFICE EXPENSES		70660	
	a particular section	8. ³²	
Postage, Telegrams & Telephone	12438		
Stationery & Printing	3190495	* * *	
Advertisement Expenses	295206	n 1	
Uniform to Staff	320625	3818764	
IV. HOSPITALITY EXPENSES		137035	
V. EXISTING FACILITY-EXTENTION & REPLACEMENT		The same of	
Including Replacement of Equipments & Furniture		83147292	
VI. MAINTENANCE & REPAIRS:			
Vehicles	2720394		
Equipment & Appliances	17887780		
Furnitures	552967		
Buildings & Roads	9839594		
HIS Expenses	6985375	2700/440	
	07003/0	37986110	

PARTICULAI	RS (As per Approved Budget Heads)	Amount	Amount	Amount
the section of		Total b/f	4 4 4 1 1 4	379367445
	WORKS/ MINOR WORKS, PETTY CONSTRUCTION & ALTERATION TO EXISTING BUILD			20137168
VIII. NURSIN	IG SCHOOL EXPENSES			
Α.	Remuneration for Lectures delivered to Nursing Students & Contingency Maharashtra Nursing Council, Bombay Afflation to Indian Nursing Cońcil, New Del	hi	39058 35200 10000	84258
IX. MATER	IALS & SUPPLIES:			
<u>A.</u>	<u>Drugs Expenses</u> Purchase of drugs		76399942	
<u>В.</u> <u>С.</u> D.	Indoor Diet Expenses Linen & Bedding Supplies to Indoor & O.T. Minor Sur.Inst.Rubber & Glass. Washing Charges Trauma Centre & Ortho Implants Outdoor MRI & CT Scan Expenses Radiotherapy Expenses X-Ray Expenses Departmental Contingencies Rural Centres:	6581661 4868920 51481250 22305531 2083063 6955879 4028561 3972900 3734133 3823123	94276304	
<u>D.</u>	Anji Rural Health Bhidi Rural Health Urban & other Health Center	148157 156687 1378481	1683325	
<u>E.</u>	Light, Power & Water Supply		32991135	220909423
X. OTHER	EXPENSES Other Expenses(Misc.Expenses) Camps ,Conference & Workshop Health Care Staff (Special Investigati Social Insurance Sanitation Trible Research Health Centre	on)	8963 1354054 844826 109072 5032464 3384611	10733990 631232284

