

ANNEXURE- III
of Income and Expenditure A/c.

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

Amount in Rs.

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF:		
A. Teaching Staff		
Basic Pay	218582776	
N.P.A.	20378044	
Dearness Allowance	48243211	
House Rent Allowance	4359669	
P.G.Allowance & Other Allow.	3564581	
Medical Education Allowance	1128532	
Sr.Resident,Jr.Resident & Tutor	46698357	
Leave Encashment	1873560	344828730
B. Non Teaching Staff		
Basic Pay	125649789	
Dearness Allowance	28448929	
House Rent Allowance	3284936	
Other Allowances	2387357	
Leave Encashment	6597595	166368606
C. Out Sourced Assignment		27240704
D. Payment Towards		
Management Contribution to P.F.	41670811	
Contribution to DLIS & Admn.	788816	
Inspection Charges to PF Comm.	284007	
Death-Cum-Retirement Gratuity	15495612	58239246
E. Stipend to		
Interns	14101614	
P.G.Students	113665837	127767451
II. OFFICE EXPENSES:		724444737
Postage,Telegrams & Telephone	328984	
Stationery & Printing	950226	
Advertisement Expenses	672194	1951404
III. TRAVELLING EXPENSES		
Travelling & Conveyance		665769
Total c/f:		727061910

		Amount in Rs.	
Amount in Rs.	PARTICULARS (As per Approved Budget Heads)	Amount	Amount
	Total B/f:		727061910
IV.	<u>INSPECTION & AFFILIATION FEES TO</u>		
	National Medical Commission, New Delhi	1887750	
	Maharashtra University of Health Sciences, Nashik	2270000	
	Maharashtra Govt. Deptt. Medical Edu. & Drugs	<u>500000</u>	4657750
V.	<u>PAYMENT FOR PROFESSIONALS</u>		
	<u>& SPECIAL SERVICES:</u>		
	Honorarium & Con. to Visiting Faculty	49125	
	Audit Fees	200000	
	Legal Fees & Expenses	<u>767200</u>	1016325
VI.	<u>PUBLICATION/INFORMATION EXPENSES</u>		
	Annual Report / MGIMS Journal/Pub.		447559
VII.	<u>HOSPITALITY EXPENSES</u>		329765
VIII.	<u>EXISTING FACILITY-EXTENTION & REPLACEMENT</u>		
	Including Replacement of Equipments & Furnitures		7446536
XI.	<u>MAINTENANCE & REPAIRS:</u>		
	Vehicles	1488963	
	Equipment & Appliances	3870806	
	Buildings & Roads	10710738	
	Environment Greenery	<u>179895</u>	16250402
X.	<u>MAJOR WORKS/MINOR WORKS, PETTY</u>		
	<u>CONSTRUCTION ADDITIONS &</u>		
	<u>ALTERATION TO EXISTING BUILDING</u>		17565190
XI.	<u>MATERIALS & SUPPLIES:</u>		
	Light Power & Water Supply	41086046	
	Departmental Contingencies	839267	
	Purchase of Reference Books	346475	
	Journals & Periodicals	3773538	
	Chemicals, Glassware & Minor Inst.	33228217	
	Swachata Action Expenses	4037765	
	Fight To Coronavirus	183127	
	Sanitation	<u>2281332</u>	85775767
XII.	<u>OTHER EXPENSES:</u>		
	Miscellaneous Expenses	21718	
	Bank Commission	69026	
	Health Services, Camps & Con.	2086730	
	Property Insurance	<u>537512</u>	2714986
			<u><u>863266190</u></u>

ANNEXURE- IV
of Income and Expenditure A/c.

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 31st MARCH, 2022
ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
Amount in Rs.		
I. PAY AND ALLOWANCES TO STAFF		
A. Nursing Staff		
Basic Pay	212055077	
Dearness Allowance	48791603	
House Rent Allowance	6127009	
Other Allowances	278477	
Leave Encashment	2826928	270079094
B. Nursing School Staff		
Basic Pay	7505700	
Dearness Allowance	1855871	
House Rent Allowance	397048	
Stipend to Nursing Students	1039296	10797915
C. Non Teaching Staff		
Basic Pay	86987036	
Dearness Allowance	19536005	
House Rent Allowance	1905862	
Other Allowances	6417001	
Leave Encashment	1509026	
CMO Salary	10813365	127168295
D. Payment to Self Employed		5362282
E. Payment Towards		
Management Con.to P.F.	34981720	
Death-Cum-Retire.Gratuity	10056754	45038474
		458446060
II. TRAVELLING EXPENSES		61391
Travelling & Conveyance		
III. OFFICE EXPENSES		
Postage, Telegrams & Tele.	9883	
Stationery & Printing	3593354	
Advertisement Expenses	121911	3725148
IV. HOSPITALITY EXPENSES		121352
V. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		75993764
VI. MAINTENANCE & REPAIRS:		
Vehicles	2350902	
Equipment & Appliances	19216752	
Furnitures	215625	
Buildings & Roads	16192195	
HIS Expenses	21471625	59447099
Total c/f		597794814

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f		597794814
VII. MAJOR WORKS/ MINOR WORKS, PETTY CONSTRUCTION ADDITION & ALTERATION TO EXISTING BUILDING			15318204
VIII. NURSING SCHOOL EXPENSES			
Affiliation & Inspection Fee			
Indian Nursing Concl, New Delhi	10000		
Maharashtra Nursing Council, Bombay	6400	16400	
Remuneration for Lectures delivered to Nursing Students & Contingency		69192	85592
IX. MATERIALS & SUPPLIES:			
A. Drugs Expenses			
Purchase of drugs		51903814	
B. Indoor			
Diet Expenses	12843267		
Linen & Bedding	333944		
Supplies to Indoor & O.T.	73864217		
Minor Sur.Inst.Rubber & Glass.	40025852		
Fight To Coronavirus	16213638		
Washing Charges	278846		
Swachata Action Expenses	17916217		
Trauma Centre & Ortho Implants	8089750	169565731	
C. Outdoor			
MRI & CT Scan Expenses	7185251		
Radiotherapy Expenses	9140502		
X-Ray Expenses	2873733		
Departmental Contingencies	1798156		
Patient Health Care	278550	21276192	
D. Rural Centres :			
Anji Rural Health	51487		
Bhidi Rural Health	63741		
Urban Health Center	1420057		
Trible Research Health Centre	4145861	5681146	
E. Light, Power & Water Supply		34751553	283178436
X. 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	5015372
			<u>901392418</u>

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ANNEXURE- III
of Income and Expenditure A/c.

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

ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF:		
A. Teaching Staff		
Basic Pay	221987577	
N.P.A.	22220405	
Dearness Allowance	38114504	
House Rent Allowance	4367817	
Special Allowance	11889	
Other & P.G.Allowance	3169385	
Medical Education Allowance	1005544	
Sr.Resident, Jr.Resident & Tutor	33170880	
Leave Encashment	<u>10494223</u>	334542224
B. Non Teaching Staff		
Basic Pay	125473670	
Dearness Allowance	21723132	
House Rent Allowance	3261993	
Other Allowances	1912086	
Leave Encashment	<u>4534348</u>	156905229
C. Payment Towards		
Management Contribution to P.F.	41718191	
Contribution to DLIS & Admn.	804026	
Inspection Charges to PF Comm.	289455	
Death-Cum-Retirement Gratuity	<u>13088053</u>	55899725
D. Out Sourced Assignment		27589627
E. Seventh Pay Arrears		31673828
F. Stipend to		
Interns	9667122	
P.G.Students	<u>111848460</u>	121515582
		<u>728126215</u>
II. OFFICE EXPENSES:		
Postage, Telegrams & Telephone	330993	
Stationery & Printing	2664072	
Advertisement Expenses	<u>195403</u>	3190468
III. TRAVELLING EXPENSES		
Travelling & Conveyance		467680
IV. RENT & TAXES		206249
Total c/f:		<u>731990612</u>

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
Total B/f:		731990612
V. <u>INSPECTION & AFFILIATION FEES TO</u>		
Medical Council of India	383500	
Maharashtra University of Health Scinces, Nashik	<u>1455000</u>	1838500
VI. <u>PAYMENT FOR PROFESSIONALS</u>		
& SPECIAL SERVICES:		
Honorarium & Con.to Visiting Faculty	68300	
Audit Fees	273500	
Legal Fees & Expenses	<u>261700</u>	603500
VII. <u>PUBLICATION/INFORMATION EXPENSES</u>		
Annual Report / MGIMS Journal/Pub.		525239
VIII. <u>HOSPITALITY EXPENSES</u>		136184
IX. <u>EXISTING FACILITY-EXTENTION & REPLACEMENT</u>		
Including Replacement of Equipments & Furnitures		5639878
X. <u>MAINTENANCE & REPAIRS:</u>		
Vehicles	1725161	
Equipment & Appliances	3438179	
Buildings & Roads	25603428	
Environment Greenery	<u>44395</u>	30811163
XI. <u>MAJOR WORKS/MINOR WORKS,PETTY</u>		
CONSTRUCTION ADDITIONS &		
ALTERATION TO EXISTING BUILDING		16428473
XII. <u>MATERIALS & SUPPLIES:</u>		
Light Power & Water Supply	38749999	
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	<u>113697</u>	72899813
XIII. <u>OTHER EXPENSES:</u>		
Miscellaneous Expenses	28573	
Bank Commission	18488	
Health Services,Camps & Con.	4605946	
Property Insurance	<u>471410</u>	5124417
		<u>865997779</u>

ANNEXURE- IV
of Income and Expenditure A/c.

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 31st MARCH, 2021
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	
Other Allowances	400221	
Leave Encashment	<u>1988279</u>	245174440
B. Nursing School Staff		
Basic Pay	7619594	
Dearness Allowance	1395098	
House Rent Allowance	409695	
Leave Encashment	1086850	
Stipend to Nursing Students	<u>352783</u>	10864020
C. Non Teaching Staff		
Basic Pay	87206413	
Dearness Allowance	14901655	
House Rent Allowance	1867230	
Other Allowances	4500721	
Leave Encashment	2314468	
CMO Salary	<u>7851532</u>	118642019
D. Seventh Pay Arrears		17699277
E. Payment to Self Employed		5619120
F. Payment Towards		
Management Con.to P.F.	33222172	
Death-Cum-Retire.Gratuity	<u>11107088</u>	44329260
		<u>442328136</u>
II. TRAVELLING EXPENSES		
Travelling & Conveyance		1880
III. OFFICE EXPENSES		
Postage, Telegrams & Tele.	12535	
Stationery & Printing	3650115	
Advertisement Expenses	87142	
Uniform to Staff	<u>619352</u>	4369144
IV. HOSPITALITY EXPENSES		76636
V. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		78908043
VI. MAINTENANCE & REPAIRS:		
Vehicles	1635883	
Equipment & Appliances	17885318	
Furnitures	61890	
Buildings & Roads	9269170	
HIS Expenses	<u>10082623</u>	38934884
Total c/f		564618723

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f		564618723
VII. MAJOR WORKS/ MINOR WORKS,PETTY CONSTRUCTION ADDITION & ALTERATION TO EXISTING BUILDING			17796362
VIII. NURSING SCHOOL EXPENSES			
Affiliation & Inspection Fee			
Indian Nursing Council, New Delhi	10000		
Maharashtra Nursing Council, Bombay	30000	40000	
Remuneration for Lectures delivered to Nursing Students & Contingency		53622	93622
IX. MATERIALS & SUPPLIES:			
A. Drugs Expenses			
Purchase of drugs		51300601	
B. Indoor			
Diet Expenses	15042940		
Linen & Bedding	4694544		
Supplies to Indoor & O.T.	76003886		
Minor Sur.Inst.Rubber & Glass.	32194591		
Fight To Coronavirus	62454577		
Washing Charges	1167906		
Swachata Action Expenses	44295766		
Trauma Centre & Ortho Implants	5435085	241289295	
C. Outdoor			
MRI & CT Scan Expenses	8196682		
Radiotherapy Expenses	4672631		
X-Ray Expenses	4144355		
Departmental Contingencies	2344262		
Patient Health Care	300349	19658279	
D. Rural Centres :			
Anji Rural Health	184491		
Bhidi Rural Health	131139		
Urban Health Center	1285839		
Tribble Research Health Centre	4088483	5689952	
E. Light,Power & Water Supply		30044214	347982341
X. OTHER EXPENSES			
Other Expenses(Misc.Expenses)		3077	
Camps ,Conference & Workshop		1800971	
Health Care Staff (Special Investigation)		1061590	
Social Insurance		137549	
Sanitation		518744	3521931
			<u>934012979</u>

**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	AMOUNT	AMOUNT
Sub Total Brought Forward.		1520889168
C. KHS Hospital Charges (Forgone per contra)		
Waiver of KHS Hospital Charges pertaining to Indigent Patients covered u/s 41 AA of BPT Act.1950 Waived to Below		
Indigent Patients Fund	6704561	
Indigent Patients	13140399	
Weaker Section Patients	5155334	
Health Insurance Cover	4034441	
	22330174	29034735
D. FOR SWACHATA ACTION PLAN		
Total Expenditure as per Govt. of India Guidelines	50000899	
Less: Excess Expenditure Over Govt. Grant borne by MGIMS, Sevagram	899	50000000
E. RECURRING EXPENDITURE OUT OF SPECIFIED FUNDS TRANSFERRED		
From Annexure 2 to Schedule B-1		
1) Skill Lab In Anesthesia Department	514100	
2) District Early Intervention Center (DEIC)	101638	615738
	1600539641	

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 YEAR ENDED 31st MARCH, 2020**

INCOME	AMOUNT	AMOUNT	AMOUNT
Sub Total Brought Forward..			1520889168
C. CONTRIBUTION BY KASTURBA HEALTH SOCIETY			
2 OVER AND ABOVE COMMITTED CONTRIBUTION @25%			
Contribution by way of-			
Waiver of KHS Hospital Charges pertaining to Indigent Patients covered u/s.41AA of BPT Act 1950 and by research activities (per contra)			
Indigent Patients		6704561	
Indigent, Weaker & Health Insurance Cover		22330174	29034735
D. FOR SWACHATA ACTION PLAN			
Grant in-Aid Received from Govt. of India Ministry of Health & Family Welfare, New Delhi			50000000
E. OUT OF SPECIFIED FUNDS TOWARDS RECURRING EXPENDITURE			
Amount pulled out to the extent of Recurring Expenditure - From Annexure 2 to Schedule - E			
1) Skill Lab In Anesthesia Department		514100	
2) District Early Intervention Center (DEIC)		101638	615738
			<u>1600539641</u>

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

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
<u>I. PAY AND ALLOWANCES TO STAFF:</u>		
<u>A. Teaching Staff</u>		
Basic Pay	81334386	
Grade Pay	12477614	
N.P.A.	22316441	
Dearness Allowance	120308490	
House Rent Allowance	2115294	
Special Allowance	652523	
Other Allowance & P.G.Allowance	3086687	
Medical Education	1161337	
Sr.Resident, Jr.Resident & Tutor	34260786	
Leave Encashment	1473823	
	279187381	
<u>B. Non Teaching Staff</u>		
Basic Pay	40204656	
Grade Pay	9541088	
Dearness Allowance	71036946	
House Rent Allowance	1624364	
Other Allowances	2969508	
Leave Encashment	2338799	
	127715361	
<u>C. Payment Towards</u>		
Management Contribution to P.F.	35534203	
Contribution to DLIS & Admn.	764148	
Inspection Charges to PF Comm.	275174	
Death-Cum-Retirement Gratuity	10463473	
	47036998	
<u>D. Out Sourced Assignment</u>		
		12946595
<u>E. Seventh Pay Arrears</u>		
		91723925
<u>F. Stipend to</u>		
Interns	6303777	
P.G.Students	93303615	
	99607392	
<u>II. OFFICE EXPENSES:</u>		
Postage, Telegrams & Telephone	278195	
Stationery & Printing	1802789	
Advertisement Expenses	1235308	
	3316292	
<u>III. TRAVELLING EXPENSES</u>		
Travelling & Conveyance		1274657
Total c/f:	662808601	

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

ANNEXURE- IV
of Income and Expenditure A/c.

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 31st MARCH, 2020
ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. <u>PAY AND ALLOWANCES TO STAFF</u>		
A. <u>Nursing Staff</u>		
Basic Pay	61994299	
Grade Pay	14803021	
Dearness Allowance	99534708	
House Rent Allowance	2194230	
Other Allowances	1381424	
Leave Encashment	1314354	181222036
B. <u>Nursing School Staff</u>		
Basic Pay	2906732	
Grade Pay	599200	
Dearness Allowance	5315684	
House Rent Allowance	217591	
Leave Encashment	835202	
Stipend to Nursing Students	1332619	11207028
C. <u>Non Teaching Staff</u>		
Basic Pay	28588327	
Grade Pay	5799913	
Dearness Allowance	44378006	
House Rent Allowance	878146	
Other Allowances	7343817	
Leave Encashment	1748688	
CMO Salary	8085106	96822003
D. <u>Seventh Pay Arrears</u>		63522155
E. <u>Payment to Self Employed</u>		2237604
F. <u>Payment Towards</u>		
Management Con.to P.F.	26884538	
Death-Cum-Retire.Gratuity	7473534	34358072
		389368898
II. <u>TRAVELLING EXPENSES</u>		
Travelling & Conveyance		17306
III. <u>OFFICE EXPENSES</u>		
Postage, Telegrams & Tele.	11943	
Stationery & Printing	4268360	
Advertisement Expenses	95620	
Uniform to Staff	435054	4810977
IV. <u>HOSPITALITY EXPENSES</u>		174196
V. <u>EXISTING FACILITY-EXTENTION & REPLACEMENT</u>		
Including Replacement of Equipments & Furniture		42011331
VI. <u>MAINTENANCE & REPAIRS:</u>		
Vehicles	3489530	
Equipment & Appliances	26163661	
Furnitures	2200	
Buildings & Roads	2614643	
HIS Expenses	5782276	38052310
Total c/f		474435018

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f		474435018
VII. MAJOR WORKS/ MINOR WORKS,PETTY CONSTRUCTION			17823645
ADDITION & ALTERATION TO EXISTING BUILDING			
VIII. 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:			
A. Drugs Expenses			
Purchase of drugs		43420280	
B. Indoor			
Diet Expenses	7891573		
Linen & Bedding	7105877		
Supplies to Indoor & O.T.	55725473		
Minor Sur.Inst.Rubber & Glass.	28881996		
Fight To Coronavirus	10905		
Trauma Centre & Ortho Implants	8810167	108425991	
C. Outdoor			
MRI & CT Scan Expenses	7239548		
Radiotherapy Expenses	7730078		
X-Ray Expenses	4699676		
Departmental Contingencies	3101405		
Patient Health Care	279108	23049815	
D. Rural Centres :			
Anji Rural Health	318517		
Bhidi Rural Health	219079		
Urban Health Centre	1468491		
Trible Research Health Centre	3314041	5320128	
E. Light,Power & Water Supply		44339021	224555235
X. OTHER EXPENSES			
Other Expenses(Misc.Expenses)		920	
Camps, Conference & Workshop		1173006	
Health Care Staff (Special Investigation)		938717	
Social Insurance		108388	
Sanitation		134354	2355385
			<u>719286792</u>

A1. See page No. 11

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

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF:		
A. Teaching Staff		
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	<u>1870566</u>	258538316
B. Non Teaching Staff		
Basic Pay	40031443	
Grade Pay	9251805	
Dearness Allowance	63080160	
House Rent Allowance	1713250	
Other Allowances	4640621	
Leave Encashment	<u>5341734</u>	124059013
C. Payment Towards		
Management Contribution to P.F.	34570647	
Contribution to DLIS & Admn.	724939	
Inspection Charges to PF Comm.	261033	
Death-Cum-Retirement Gratuity	<u>13269627</u>	48826246
D. Out Sourced Assignment		8351716
E. Stipend to		
Interns	5854833	
P.G.Students	<u>98302418</u>	104157251
		<u>543932542</u>
II. OFFICE EXPENSES:		
Postage, Telegrams & Telephone	498872	
Stationery & Printing	2142724	
Advertisement Expenses	<u>688537</u>	3330133
III. TRAVELLING EXPENSES		
Travelling & Conveyance		1491659
	Total c/f:	548754334

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
	Total b/f:	548754334
IV. INSPECTION & AFFILIATION FEES TO		
Medical Council of India	1079700	
Nasik University	2175000	
Maharashtra Govt. Deptt. of Med.Edu. & Drugs	500000	3754700
V. PAYMENT FOR PROFESSIONALS & SPECIAL SERVICES:		
Honorarium & Con.to Visiting Faculty	234004	
Audit Fees	147500	
Legal Fees & Expenses	1177800	1559304
VI. PUBLICATION/INFORMATION EXPENSES		
Annual Report / MGIMS Journal/Pub.		253544
VII. HOSPITALITY EXPENSES		538840
VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		11375635
IX. MAINTENANCE & REPAIRS:		
Vehicles	2114744	
Equipment & Appliances	2819873	
Furnitures	91060	
Buildings & Roads	13246706	
Environment Greenery	42402	18314785
X. MAJOR WORKS/MINOR WORKS,PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING		20773486
XI. MATERIALS & SUPPLIES:		
Light Power & Water Supply	39132164	
Departmental Contingencies	874288	
Purchase of Reference Books	800789	
Journals & Periodicals	6799761	
Chemicals,Glassware & Minor Inst.	28381389	
Sanitation	5302221	81290612
XII. OTHER EXPENSES:		
Miscellaneous Expenses	54819	
Bank Commission	62023	
Health Services,Camps & Conference	1729203	
V.I.P.Visit	67048	
Property Insurance	222855	2135948
	Total Rs.	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 31st MARCH 2019
ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF		
A. Nursing Staff		
Basic Pay	62023570	
Grade Pay	11831080	
Dearness Allowance	76318257	
House Rent Allowance	2059850	
Other Allowances	1137006	
Leave Encashment	990468	
	154360231	
B. Nursing School Staff		
Basic Pay	2771921	
Grade Pay	625611	
Dearness Allowance	4989469	
House Rent Allowance	195827	
Stipend to Nursing Students	1336854	
	9919682	
C. Non Teaching Staff		
Basic Pay	27670186	
Grade Pay	4416152	
Dearness Allowance	31748332	
House Rent Allowance	864166	
Other Allowances	12085627	
Leave Encashment	597040	
CMO Salary	9718965	
	87100468	
D. Payment to Self Employed		2892956
F. Payment Towards		
Management Con.to P.F.	24229604	
Death-Cum-Retire.Gratuity	3026999	
	27256603	
		281529940
II. TRAVELLING EXPENSES		
Travelling & Conveyance		77026
III. OFFICE EXPENSES		
Postage, Telegrams & Telephone	13307	
Stationery & Printing	4201513	
Advertisement Expenses	198767	
Uniform to Staff	223125	
	4636712	
IV. HOSPITALITY EXPENSES		247341
V. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		44639646
VI. MAINTENANCE & REPAIRS:		
Vehicles	3516299	
Equipment & Appliances	22172098	
Furnitures	14000	
Buildings & Roads	6271043	
HIS Expenses	6312902	
	38286342	
Total c/f		369417007

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f		369417007
<u>VII. MAJOR WORKS/ MINOR WORKS, PETTY CONSTRUCTION</u> ADDITION & ALTERATION TO EXISTING BUILDING			18615186
<u>VIII. NURSING SCHOOL EXPENSES</u> Remuneration for Lectures delivered to Nursing Students & Contingency			53101
<u>IX. MATERIALS & SUPPLIES:</u>			
<u>A. Drugs Expenses</u> Purchase of drugs		87639963	
<u>B. Indoor</u>			
Diet Expenses	7591382		
Linen & Bedding	5493511		
Supplies to Indoor & O.T.	54234930		
Minor Sur.Inst.Rubber & Glass.	27717101		
Washing Charges	2597463		
Trauma Centre & Ortho Implants	8771349	106405736	
<u>C. Outdoor</u>			
MRI & CT Scan Expenses	6188018		
Radiotherapy Expenses	7517277		
X-Ray Expenses	5336717		
Departmental Contingencies	4828218		
Patient Health Care	293430	24163660	
<u>D. Rural Centres :</u>			
Anji Rural Health	274371		
Bhidi Rural Health	157588		
Urban Health Center	1519185		
Trible Research Health Centre	3822341	5773485	
<u>E. Light, Power & Water Supply</u>		37595355	261578199
<u>X. OTHER EXPENSES</u>			
Other Expenses (Misc. Expenses)		19862	
Camps , Conference & Workshop		1890558	
Health Care Staff (Special Investigation)		922768	
Social Insurance		79248	
Sanitation		5411426	8323862
		Total Rs.	657987355

A. Sharma

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

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF:		
A. Teaching Staff		
Basic Pay	72552608	
Grade Pay	12787006	
N.P.A.	23312243	
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		
Basic Pay	37657096	
Grade Pay	8888538	
Dearness Allowance	57952722	
House Rent Allowance	1807771	
Other Allowances	3616490	
Leave Encashment	1449594	111372211
C. Payment Towards		
Management Contribution to P.F.	35446081	
Contribution to DLIS & Admn.	708331	
Inspection Charges to PF Comm.	252255	
Death-Cum-Retirement Gratuity	6789579	43196246
D. Out Sourced Assignment		8383059
E. Stipend to		
Interns	6992029	
P.G.Students	99161185	106153214
		518633320
II. OFFICE EXPENSES:		
Postage, Telegrams & Telephone	485223	
Stationery & Printing	1824989	
Advertisement Expenses	645119	2955331
III. TRAVELLING EXPENSES		
Travelling & Conveyance	1736927	
Amarnath Yatra Travelling & Conveyance	312466	2049393
Total c/f:		523638044

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
	Total b/f:	523638044
IV. INSPECTION & AFFILIATION FEES TO		
Medical Council of India	1215000	
Nasik University	1440000	2655000
V. PAYMENT FOR PROFESSIONALS & SPECIAL SERVICES:		
Honorarium & Con. to Visiting Faculty	2427044	
Audit Fees	147500	
Fire Audit Fees(CSIR-CBRI,Roorkee UP)	2360000	
Legal Fees & Expenses	2225889	7160433
VI. PUBLICATION/INFORMATION EXPENSES		
Annual Report / MGIMS Journal/Pub.		179944
VII. HOSPITALITY EXPENSES		440109
VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		10277844
IX. MAINTENANCE & REPAIRS:		
Vehicles	1846757	
Equipment & Appliances	4854352	
Furnitures	109723	
Buildings & Roads	13354636	
Environment Greenery	69929	20235397
X. MAJOR WORKS/MINOR WORKS,PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING		28590783
XI. MATERIALS & SUPPLIES:		
Light Power & Water Supply	34075735	
Departmental Contingencies	1684802	
Purchase of Reference Books	1034686	
Journals & Periodicals	6064564	
Chemicals,Glassware & Minor Inst.	22551648	
Sanitation	5149548	70560983
XII. OTHER EXPENSES:		
Miscellaneous Expenses	77403	
Bank Commission	39367	
Health Services,Camps & Conferance	1823375	
V.I.P.Visit	247658	
Property Insurance	276979	2464782
		<u>666203319</u>

ANNEXURE- IV
of Income and Expenditure A/c.

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 31st MARCH 2018
ANNUAL EXPENDITURE

PARTICULARS (As per Approved Budget Heads)	Amount	Amount
I. PAY AND ALLOWANCES TO STAFF		
A. Nursing Staff		
Basic Pay	50992031	
Grade Pay	11745699	
Dearness Allowance	70320604	
House Rent Allowance	2001043	
Other Allowances	621129	
Leave Encashment	687733	
	<u>687733</u>	136368239
B. Nursing School Staff		
Basic Pay	2817408	
Grade Pay	656701	
Dearness Allowance	4873437	
House Rent Allowance	189245	
Stipend to Nursing Students	1571344	
	<u>1571344</u>	10108135
C. Non Teaching Staff		
Basic Pay	23756662	
Grade Pay	4467277	
Dearness Allowance	30503473	
House Rent Allowance	870949	
Other Allowances	7187601	
Leave Encashment	1285875	
CMO Salary	1881308	
	<u>1881308</u>	69953145
D. Payment to Self Employed		8317304
F. Payment Towards		
Management Con. to P.F.	21597584	
Death-Cum-Retire. Gratuity	7863177	
	<u>7863177</u>	29460761
		<u>254207584</u>
II. TRAVELLING EXPENSES		
Travelling & Conveyance		70660
III. OFFICE EXPENSES		
Postage, Telegrams & Telephone	12438	
Stationery & Printing	3190495	
Advertisement Expenses	295206	
Uniform to Staff	320625	
	<u>320625</u>	3818764
IV. HOSPITALITY EXPENSES		137035
V. EXISTING FACILITY-EXTENTION & REPLACEMENT		
Including Replacement of Equipments & Furniture		83147292
VI. MAINTENANCE & REPAIRS:		
Vehicles	2720394	
Equipment & Appliances	17887780	
Furnitures	552967	
Buildings & Roads	9839594	
HIS Expenses	6985375	
	<u>6985375</u>	37986110
Total c/f		379367445

PARTICULARS (As per Approved Budget Heads)	Amount	Amount	Amount
	Total b/f		379367445
VII. MAJOR WORKS/ MINOR WORKS, PETTY CONSTRUCTION ADDITION & ALTERATION TO EXISTING BUILDING			20137168
VIII. NURSING SCHOOL EXPENSES			
A. Remuneration for Lectures delivered to Nursing Students & Contingency		39058	
B. Maharashtra Nursing Council, Bombay		35200	
C. Afflation to Indian Nursing Council, New Delhi		10000	84258
IX. MATERIALS & SUPPLIES:			
A. Drugs Expenses			
Purchase of drugs		76399942	
B. Indoor			
Diet Expenses	6581661		
Linen & Bedding	4868920		
Supplies to Indoor & O.T.	51481250		
Minor Sur. Inst. Rubber & Glass.	22305531		
Washing Charges	2083063		
Trauma Centre & Ortho Implants	6955879	94276304	
C. Outdoor			
MRI & CT Scan Expenses	4028561		
Radiotherapy Expenses	3972900		
X-Ray Expenses	3734133		
Departmental Contingencies	3823123	15558717	
D. Rural Centres :			
Anji Rural Health	148157		
Bhidi Rural Health	156687		
Urban & other Health Center	1378481	1683325	
E. Light, Power & Water Supply		32991135	220909423
X. OTHER EXPENSES			
Other Expenses (Misc. Expenses)		8963	
Camps, Conference & Workshop		1354054	
Health Care Staff (Special Investigation)		844826	
Social Insurance		109072	
Sanitation		5032464	
Tribble Research Health Centre		3384611	10733990
			<u>631232284</u>

AK Shukla