

KASTURBA HEALTH SOCIETY'S

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES

(RURAL BASED MEDICAL & RESEARCH PROJECT)

SEVAGRAM, DISTT. WARDHA (M.S.)

Audited Statements of Accounts For the year ended 31st March 2019

AUDITED ACCOUNTS OF "MEDICAL COLLEGE PROJECT" FOR THE YEAR ENDED 31ST MARCH 2019

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K. K. MANKESHWAR & CO.

CHARTERED ACCOUNTANTS

7, KINGSWAY, NAGPUR - 440 001. PH.: 91-712-6629946/47, 2554223 FAX NO.: 91-712-6629948/6613404

E-mail: mail@kkmindia.com

To,
The Members of the Managing Committee,
Kasturba Health Society,
Post- Sewagram
Distt. Wardha

Ref: Audit of Accounts of Medical College Project for the year ended 31st March 2019

Dear Sir / Madam.

We have completed the audit of accounts of Research Project in Medical Education (Mahatma Gandhi Institute of Medical Sciences & Kasturba Hospital (Teaching), Sewagram) for the year ended 31st March, 2019 and the report thereon is as under:

1) ANNUAL EXPENDITURE:

Government of India, Government of Maharashtra and Kasturba Health Society share the total Annual Expenditure for Medical Research Project, which for the year amounts to Rs.134,67,38,543/- as per regular practice. The respective share in annual expenditure, of the approved pattern of Financial assistance would be as under:

			Rs.	1,34,67,38,543/-
iii)	Kasturba Health Society	@25%	Rs.	33,66,84,636/-
ii)	Government of Maharashtra	@25%	Rs.	33,66,84,636/-
i)	Government of India	@50%	Rs.	67,33,69,271/-

The total estimated expenditure of Rs.134.65 Crores has been approved vide Resolution item No. 5 of the Standing Finance Committee Meeting held on 6th September 2017. Actual Expenditure and the re-appropriation made out of savings under one head of expenditure sanctioned with the expenditure overflowing budgetary sanction of the other head, need to be approved and sanctioned by Standing Finance Committee.

2)SUNDRY ADVANCES AND SUNDRY LIABILITIES:

These are subject to confirmation.

3) EXTENSION AND REPLACEMENT OF EXISTING FACILITY, EQUIPMENTS, FURNITURE FIXTURES:

As per regular practice, the expenditure of Rs. 5,60,15,281/- on extension & replacement of Existing Facility, Furniture Fixtures and Equipment has been incurred by the project and has been shown in the Income & Expenditure Account as Expenditure out of grants received. This requires approval of the Managing Committee.

4)MAJOR / MINOR WORKS, PETTY CONSTRUCTION, ADDITIONS AND ALTERATION TO EXISTING BUILDING:

As per regular practice, the expenditure of Rs.3,93,88,672/- on the above items has been shown in Income & Expenditure Account as expenditure out of grants received. This requires approval of the Managing Committee.

- 5) During the year, following expenses were made out of special grants received from the Government of India
 - a) District Early Intervention Center (DEIC) Rs.1,72,40,763/-.
 - b) Skill Lab in Anesthesia Department Rs.78,72,861/-.

This requires approval of the Managing Committee.

Lastly we would like to place on record our appreciation for the Co-operation extended to us by the Managing Committee.

Abhay Upadhye
Partner
Membership No. 049354
For & on behalf of
K. K. Mankeshwar & Co.
Chartered Accountant
FRN 106009W
Nagpur dated the 21st August, 2019

BALANCE SHEET

MAHATMA GANDHI MSTITUTE OF MEDICAL SCIENCES AND AASTUREA HOSPITAL (TEACHING), SEVAGRAM DIST.-WARDHA

CRUE BY MASTURBA HEALTH SDCIETY; BALANCE SHEET AS AT 31" MARCH 2019

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SPECIFIED PROJECT SUMPS

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

(RUN BY KASTURBA HEALTH SOCIETY) BALANCE SHEET AS AT 31st MARCH 2019

FUNDS & LIABILITIES	Schedule	AMOUNT
PROJECT ASSETS FUND		
Represented by Fixed Assets	'Α'	33365491
SPECIFIED PROJECT FUNDS		
As per Schedule	'В'	803483152
OTHER LIABILITIES		
As per Schedule	.с.	23422040
KASTURBA HEALTH SOCIETY:		
Amount raised from the Society		
for meeting expenditure of MGIMS		1267691

As per our report of Even date

Abhay Upadhye
Partner
Membership No. 049354
For & on behalf of
K. K. Mankeshwar & Co.
Chartered Accountant
FRN 106009W
Nagpur dated the 21st August, 2019

Total

861538374

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

(RUN BY KASTURBA HEALTH SOCIETY) BALANCE SHEET AS AT 31st MARCH 2019

PROPERTY & ASSETS	Schedule	AMOUNT	AMOUNT
FIXED ASSETS			
As per Schedule	, D ,		33365491
2500000	instruction.		(a.) III.
SPECIFIED PROJECTS ASSETS			
As per Schedule	, E ,		803371682
adodoos (proceses) - trosposs	Center (PAIC)		January 1
DEPOSITS AND ADVANCES			
As per Schedule	'F'		351075
000085 305(65)			
DUE FROM GOVERNMENT OF India			
Grant Receivable upto 31.3.2018		14770362	
Add:Due for 2018-2019 Transferred from			
Income & Expenditure A/c.		69271	14839633
61000		HEE RESTORED TO THE	
DUE FROM GOVERNMENT OF MAHARASHTRA			alaba.
Grant Receivable upto 31.3.2018		1547	
Add:Due for 2018-2019 Transferred from			
Income & Expenditure A/c.		59636	61183
CASH & BANK BALANCES			
As per Schedule	' G '		9549310
PACSTAL			
	Total		861538374
	(5)(5)(7)(7)		

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Society's MGIMS and attached Teaching hospital, readwith Accounting Policies as per Schedule 'H'

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM SPECIFIED FUND AND THEIR ASSETS AS ON 31" MARCH 2019

PROJECT ASSETS FUND Balance as per last Balance Sheet			3336549
CHEDULE 'B'	2 A TA BUS		
PECIFIED PROJECT FUNDS		Received During	Total
PECIFIED FUNDS	last B/S.	the year	
B-1 (As per Annexture-I)			
Utilized percontra Schedule 'E'		PTERM B VIS	9099
Oncology Wing Fund	55872102	0	55872102
Trauma Fund	16264277	0	16264277
Information System(HIS)(in kind)	1	0	mayer 1
Infrastructure Facility Fund	327453399	0	327453399
Skill Lab In Anasthesia Department	25000000	0	25000000
Tertiary Cancer Centre	111000000	0	111000000
Mother & Child Health Wing	20000000		200000000
District Early Intervention Center (DEIC)	5000000	25000000	30000000
Swachhata Action Plan Fund	50335335		34981903
(Including Interest received)	3033333	(10000.02)	10.110
Health Care Fund (CSR)	0	2800000	2800000
		2000000	200000
(Corporate Social Responsibility)	790925114	12446568	803371682
THE THIRE	770723114	12440300	1003371001
THER FUNDS:			
B-2 Needy Students Library Fund:		DC 1 5 11 11 11 11 11 11 11 11 11 11 11 11	
Balance as per last Balance Sheet		80079	
Add: Contribution During the year		40068	BUCKE
		120147	
Less: Expenditure During the year		8677	111470
AND	Total:		803483152
CHEDULE 'C'			
OTHER LIABILITIES			
I. COLLEGE		1614293	
Student Association		4626791	
Security Deposit From Contractors		539366	
Students Welfare Account		388115	
Sundry Liabilities(Net)		16650	
GIS (18th April 2019)		248247	
TDS Payable (Contractor) (5th April 2019)		8703600	
TDS Payable (Staff) (1,2,3,4th April 2019)		104275	
Professional Tax from Staff (6th April 2019)		14235	
Book Bank (MUHS)		1418002	1767357
Mess Deposit (Balance)		1410002	_ 1/0/33/
. HOSPITAL			
Security Deposit From Suppliers of goods & servi	ces	3275941	
Patient Relief Deposit Account	Complete Towns	1011693	
Global Account		163632	
		322000	
Mess Denosit from Nursing School		425450	
Mess Deposit from Nursing School			
TDS Payable (Contractor) (5th April 2019)			
TDS Payable (Contractor) (5th April 2019) TDS Payable (Staff) (1,2,3,4th April 2019)		8300	
TDS Payable (Contractor) (5th April 2019)			574846

SCHEDULES ANNEXED TO BALANCE SHEET

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM SPECIFIED FUND AND THEIR ASSETS AS ON 31 * MARCH 2019

SCHEDULE 'D'	Amount	Amount
FIXED ASSETS		
Balance as per last Balance Sheet		
IMMOVABLE PROPERTY:		
Land Openia	THE OF EMBLEW AND A TOWNSHA HIMMER IN 296300 GOD	
Buildings	[enodosleT]tige(L_T_) 28788983 neQ	
Property Property	(1918W) AdmaW D.G.LM (550000 get)	
Wells	16516	
Waste Disposal Plant	29978	29681777
	Franking Machine(Stamp Advance)	
MOVABLE PROPERTY:		
Library Books		3683714

33365491

SCHEDULE 'E'
SPECIFIED PROJECTS ASSETS (As per Annexure - II)
against funds Sch.B-1

Fixed Assets & Current Assets	Balance as per last B/S.	Additions	Total SCHEDULE
Oncology Wing	55872102	K BALANCES :	55872102
Trauma Fund	16264277	0	16264277
Information System(HIS)	in Sevagram MCIMS Correin	oral Bank of Ind	1
Infrastructure Facility 98580	327453399	on Bank of India	327453399
Skill Lab In Anasthesia Department	8640788	16359212	25000000
(Assets including Rank Ralance)	STOURISH OF STORES	1 1 1 1 1 1 1 1 1	
Tertiary Cancer Centre	111000000	0	111000000
Mother & Child Health Wing	20000000	o Bank of India	200000000
District Early Intervention Center (DEIC)	5000000	25000000	30000000
(Assets including Bank Blaance)	300000	23000000	3000000
Swachhata Action Plan	50335335	(15353432)	34981903
Health Care Fund (CSR)	0	2800000	2800000
Bank Blaance) 0000085 (bm	Annexture II titles ith Care Fr	Liter : Shown in	
	774565902	28805780	803371682

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 * MARCH 2019

SCHEDULE		Amount	Amount
	ADVANCES:		
I. COLLEC	POSITS:		
A. DE	Deposit with M/s. Ebrahimji Adamji & Sons, Wardha (Gas, Petrol)	30450	
	Deposit with P. & T. Deptt. (Telephone)	46482	
	Deposit with M.I.D.C. Wardha (Water)	150750	227682
B. ADVAN	CES:	ansi9 (52002)	
	Franking Machine(Stamp Advance)	1308	
	BPCL Advance	107835	109143
II. HOSPIT			
A. DE	POSITS:		
	Deposit with M/s.Lakhotia & Rathi,		
	Wardha for Gas Connection of Bhidi	1900	
	Deposit with M/s.Ebrahimji Adamji & sons, Wardha for Gas Connection	6650	
	Deposit with P.& T. (Telephone)	5700	14250
	The state of the s		351075
10.01	The section of the se	o Content An	D-72-001.15
SCHEDULI			
CASH & BA	ANK BALANCES :	1	
	Central Bank of India, Sevagram MGIMS Current A/c.No.1784800213	(ZDHimetz)	572297
	State Bank of India, Wardha KHS A/c.No.11176705259		33025
	IDBI Bank, Wardha KHS A/c.No.509104000004893		5546
	Central Bank of India, Sevagram K.H.I.P.F.A/c.No.1784869072		24970
	State Bank of India, Wardha (MGIMS) A/c.No.11176709887	7885975	
	Less : Shown in Annexture II (DEIC)	7759237	126738
	IDBI Bank Wardha A/c.No.509104000137515	11579566	
	Less: Shown in Annexture II (Health Care Fund)	2800000	8779566
	IDBI Bank Wardha A/c.No.509104000145428		5400
	Bank of India, Wardha A/c. No.970010210000051	8487377	
	Less: Shown in Annexture II (Skill Lab)	8486351	1026
	Cash in hand		742
	TOTAL		9549310

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES & KASTURBA HOSPITAL (TEACHING), SEVAGRAM

SCHEDULE 'H' - ACCOUNTING POLICIES FORMING PART OF THE ACCOUNTS AS AT 315T MARCH, 2019.

SIGNIFICANT ACCOUNTING POLICIES

1) Fixed Assets:-

Fixed Assets are stated at their Original cost including freight, insurance and other incidental expenses.

2) Depreciation:-

No depreciation is charged on assets acquired out of grant.

3) Specified Projects:-

Assets purchased and expenses incurred for the specified projects have been shown under separate account with corresponding credit / receipts.

4) Stock In trade:-

All consumables are charged to revenue in the year of its purchases.

5) Revenue Recognition:-

All expenses and Income are accounted for on cash basis except for grants receivable.

6) Government Grants:-

Government grants are accounted for on accrual basis and shown as income in Income & Expenditure Account.

7) Retirement Benefits:-

Gratuity & Leave Encashment is accounted for on cash basis.

Signature to Schedules 'A' to 'H'

ABHAY UPADHYE Partner Membership No. 049354

For and on behalf of K. K. MANKESHWAR & CO.,

Chartered Accountants

FRN 106009W

Nagpur dated the 21st August, 2019

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, 2019

EXPENDITURE	AMOUNT	AMOUNT
O: ANNUAL EXPENDITURE ON MEDICAL	and the second of the second of the second of	
EDUCATION AND HEALTH SERVICES:	an order lating	
A. ON EXISTING FACILITIES		
MGIMS:	- 3304,000	
As per Annexure-III	688751188	
Kasturba Hospital	titled Projects	
As per Annexure-IV	657987355 1	346738543
B. Depreciation on Assets used for MGIMS		
As per CAG Observation		4433241

Total c/f 1351171784

INCOME & EXPENDITURE ACCOUNT

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, 2019

INCOME	AMOUNT	THUOMA	AMOUNT
DV. CRANT IN AID.		latoT ^	
BY: GRANT-IN-AID:			
A. FROM GOVERNMENT OF INDIA MINISTRY OF HEALTH			
and FAMILY WELFARE, NEW DELHI:			A volumenta a vivo a un composito con
50% Share in Annual Expenditure		673369271	673369271
<u>Date</u>			
22.05.2018	168325000		
31.08.2018	168325000		
08.11.2018	168325000		
19.02.2019	168325000		
Grant Received		673300000	
Grant Due for 2018-19		69271	
Legities			
B. FROM GOVERNMENT OF MAHARASHTRA,			
MEDICAL EDUCATION & DRUGS			
DEPTT.MANTRALAYA, MUMBAI:			
25% Share in Annual Expenditure		336684636	336684636
Date			
25.07.2018	84156250		
21.09.2018	84156250		
26.12.2018	67325000		
28.03.2019	100987500		
Grant Received		336625000	
Grant Due for 2018-19		59636	
Grant Date for 2010 17		37030	
C. CONTRIBUTION BY KASTURBA HEALTH SOCIETY			
25% Share in Annual Expenditure		336684636	
(Including donation U/s.35(1) (ii)			
of Income Act.1961 at Rs.1,27,20,001/-).			
Add:Contribution by way of-			
	AS		
		4433241	341117877
Depreciation on Assets used for MGIA (As per CAG Audit)	MS	4433241	10

Total c/f 1351171784

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 31" MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT
Total		b/f	1351171784
C. (a) Utilization of Grant for Specific Purposes (per	contra)		TO DESCRIPTION OF THE PROPERTY
Procurement of Cobalt Source			
Utilized during the year	7507500		60
(b) For Swachata Action Plan (per contra)			
To the extent of recurring grant transferred			
from specified project fund relating			
to FY 2017-18	15353432		22860932
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		6580491	
Indigent Patients	9487982	0300471	
Weaker Section Patients	5729465		E Di
Health Insurance Cover		22540004	20450402
neatth insurance cover	17352544	32569991	39150482

Total 1413183198

As per our report of even date

ABHAY UPADHYE
Partner
Membership No. 049354
For and on behalf of
K. K. MANKESHWAR & CO.,
Chartered Accountants
FRN 106009W
Nagpur dated the 21th August, 2019

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, 2019

INCOME	AMOUNT	AMOUNT	AMOUNT
		Total b/f	1351171784
 D. (a) By Grant for Specific Purposes (per contra) Received from Government of India 			
Department of Atomic Energy, New Delhi For Procurement of Cobalt Source		7507500	
(b) For Swachata Action Plan (per contra) To the extent of recurring grant transferred from specified project Asset relating			
to FY 2017-18		15353432	22860932
Contribution by way of- Waiver of KHS Hospital Charges pertaining to Patients covered u/s.41AA of BPT Act 1950 a	Indigent		
by research activities (per contra) Indigent Patients Indigent, Weaker & Health Insurance cover	ier India (2006-07) Kastinba Health Scholal Ambunt)	6580491 32569991	39150482

Total 1413183198

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM SPECIFIED FUND AND THEIR ASSETS AS ON 31st MARCH 2019

SPECIFIED PROJECT FUNDS	Amount	Amount	Amount
SPECIFIED FUNDS	ution	OKE THE PERSON NAMED IN	
Utilized percontra Schedule 'E' (Annexure-II)			
Oncology Wing Fund			
Balance as per last Balance Sheet	45 1 to 1		
a.Cobalt Therapy Unit			
Grant from Govt.of India (1997-98)	10000000		
Contribution from Kasturba Health Soceity (1997-98)	1065280	11065280	
b.Radiotherapy Building			
Contribution from Kasturba Health Soceity (2005-06)		5128806	
c.Equipment	SAREL TO SEE	romendatič tak.	
Balance as per last Balance Sheet			
Grant from Govt.of India (2007-08)	20000000	STATE OF T	
Contribution from Kasturba Health Soceity (2007-08)	178016	20178016	
Simulator			
Balance as per last Balance Sheet			
Grant from Govt.of India (2009-10)		19500000	55872102
Trauma Fund			
Balance as per last Balance Sheet			
Grant from Govt.of India (2006-07)		15000000	
Contribution from Kasturba Health Soceity (2006-07)		1264277	16264277
Information System(HIS)(Notional Amount)		THE REAL PROPERTY.	
Balance as per last Balance Sheet			
Received in kind from Government of India,			4.1-1
Ministry of Communication & I.T. (2009-10)			. 1
Infrasturcture Facility Fund			
a.Development Grant(MRI)			
Balance as per last Balance Sheet			
Grant from Government of India (2011-12)		5000000	
b.Infrastructure Facility (192 Beds) Fund		- 7 65	
Balance as per last Balance Sheet		1 1 1 1 1 1	
Grant from Govt. of India (2012-13) (50%)	33490000	-	
Grant from Govt. of Maharashtra (2012-13) (25%)	16800000		
Contribution from Kasturba Health Soceity (2012-13)	27163399	77453399	
c.Procurement Medical Equipments Fund			
Balance as per last Balance Sheet			
Grant-in-aid from GOI (2013-14)	45800000		
d.Creation of Capital Assets & Medical Equipments Fund			
Balance as per last Balance Sheet			
Grant-in-aid from GOI (2014-15)	54200000	100000000	
e.Creation of Capital Assets (50:25:25)			
Balance as per last Balance Sheet			
Grant-in-aid from GOI (2015-16)	50000000		
Grant-in-aid from GOM (2016-17)	25000000		22200
Kasturba Health Society (2015-16)	25000000	100000000	327453399
	Total c/f		399589779
445			

SPECIFIED PROJECT FUNDS	Amount	Amount	Amount
	Total b/f		399589779
Skill Lab In Anasthesia Department	TOTAL D/T		377307777
Balance as per last Balance Sheet			
Grant from Govt.of India, Ministry of Health & Family			
Welfare, New Delhi (2016-17)		10000000	
Grant from Govt.of India, Ministry of Health & Family			
Welfare, New Delhi (2017-18)		15000000	25000000
Tertiary Cancer Centre			
Balance as per last Balance Sheet			
Grant from Govt.of India, Ministry of Health & Family Welfare, New Delhi (2012-13)		48000000	
Grant from Govt.of Maharashtra, Ministry of Medical Education and Drugs Dept, Mumbai (2012-13)		51000000	
Grant from Govt.of India, Ministry of Health & Family Welfare, New Delhi (2014-15)		12000000	111000000
Mother & Child Health Wing Fund			
Balance as per last Balance Sheet			
Grant from Govt.of India, Ministry of Health & Family		00000000	
Welfare, New Delhi (2014-15)		80000000	
Grant from Govt.of India, Ministry of Health & Family Welfare, New Delhi (2015-16)		120000000	200000000
Wettale, New Dettil (2013-10)		12000000	
Swachhata Action Plan Fund			
Balance as per last Balance Sheet			
Grant from Govt.of India, Ministry of			
Health & Family Welfare, New Delhi (2017-18)	50000000	- Aremolys	
Add: Bank Interest (2017-18)	335335	50335335	
Less: Transferred to Income & Expenditure A/c		45252422	24004003
to extent of recurring grant		15353432	34981903
District Early Intervention Center (DEIC)			
Balance as per last Balance Sheet			
Grant from Govt.of India, Ministry of Health &			
Family Welfare, New Delhi (2017-18)		5000000	
Add: Grant received from Govt. of India, Ministry of			
Health & Family Welfare, New Delhi (2018-19)		25000000	2000000
(Through Government of Maharashtra (NRHM)		25000000	30000000
Health Care Fund (CSR)			200000
Received during the year			2800000
		Total Rs.	803371682

MAHATMA GANDHI INSTITUTE OF MEDICAL SCIENCES AND KASTURBA HOSPITAL (TEACHING) SEVAGRAM SPECIFIED FUND AND THEIR ASSETS AS ON 31* MARCH 2019

FIXED ASSETS AND CURRENT ASSETS	Amount	Amount	Amount
Oncolory Wing			
Balance as per Last Balance Sheet			
		Elgentziolik dei	
a. Cobalt Therapy Unit		11065280	
b. Radiotherapy Building		5128806	
c. HRD Breachy Theraphy		or methors	
Machine with Accessories,	15145962		
Memmography Unit,	2526612	stress resnit.	
Mould Room Equipments	2505442	20178016	
- With Market Co.	2000112	20170010	
Simulator			
Balance as per Last Balance Sheet		19500000	55872102
Trauma Centre			
Balance as per Last Balance Sheet			
Equipment & Furniture		9266064	
Ambulance		2028335	
Construction of wards		4833983	
Others		135895	16264277
	12 OF THE PROPERTY.	artistic to se	
Information System(HIS)		Amor show	
Balance as per last Balance Sheet (Notional Amount)		Sittle to the second	1
Infrasturcture Facility			
Balance as per Last Balance Sheet			
a. MRI Equipment		50000000	
h Infrastructura Escilitu (102 Bada Harattal)		77452200	
b. Infrastructure Facility (192 Beds Hospital)		77453399	
c. Medical Equipments	45800000		
d. Creation of Capital Assets & Medical Equipments	54200000	10000000	
Creation of Capital Assets			
Balance as per Last Balance Sheet			
i) Renovation of O.T.Complex	84994009		
ii) Construction of Hostel Block	10200693		
iii) Fire Fighting System	4805298	100000000	327453399
		na epoals	niii an H
	Total c/f	T = Paul b	399589779

IXED ASSETS AND CURRENT ASSETS	Amount	Amount	Amount
	Total b/f		399589779
Skill Lab In Anasthesia Department Balance as per Last Balance Sheet Expenditure during the year	8640788 7872861	16513649	25000000
Balance with Bank of India, Wardha A/c. No.970010210000051		8486351	25000000
Tertiary Cancer Centre Balance as per Last Balance Sheet			111000000
Mother & Child Health Wing Balance as per Last Balance Sheet			200000000
District Early Intervention Center (DEIC) Balance as per Last Balance Sheet Expenditure during the year Balance with State Bank of India, Wardha A/c No. 11176709887	5000000 17240763	22240763 7759237	30000000
Swachhata Action Plan Balance as per-last Balance Sheet Less: Transferred to Income & Expenditure A/c		50335335 15353432	34981903
to the extent of recurring expenditure Health Care Fund (CSR)		13333432	34701703
Balance with IDBI Bank, Wardha A/c No. 509104000137515			2800000
	29193 2919buy2.	Total Rs.	803371682

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

PA	RTICUL	ARS (As per Approved Budget Heads)	Amount	Amount
<u>l.</u>	PAY	AND ALLOWANCES TO STAFF:		
	<u>A.</u>	Teaching Staff		
		Basic Pay	74423326	STOUGHERS WILLIAM
		Grade Pay	12211088	
		N.P.A.	22109301	
		Dearness Allowance		n Hard I av sonske
		House Rent Allowance	108326606	
		Special Allowance	2216932	
		Other Allowance & P.G.Allowance	486366	
		Medical Education	3963463	
		Sr.Resident, Jr.Resident & Tutor	1089580	
		Leave Encashment	31841088	
	<u>B.</u>	Non Teaching Staff	1870566	258538316
	<u>D.</u>		CHIM	
		Basic Pay	40031443	
		Grade Pay	9251805	
		Dearness Allowance	63080160	
		House Rent Allowance	1713250	
		Other Allowances	4640621	
	-	Leave Encashment	5341734	124059013
	<u>C.</u>	Payment Towards	No. in contrast	Chry Hopela ather
		Management Contribution to P.F.	34570647	X21 750 46 52000
		Contribution to DLIS & Admn.	724939	1 5911年 11日11 1 555
		Inspection Charges to PF Comm.	261033	
	_	Death-Cum-Retirement Gratuity	13269627	48826246
	<u>D.</u>	Out Sourced Assignment	and the state of	8351716
	E.	Stipend to		
	_	Interns	5854833	
		P.G.Students	98302418	104157251
			70302110	543932542
<u>II.</u>	OFFI	CE EXPENSES:		343732342
_		Postage, Telegrams & Telephone	498872	
		Stationery & Printing	2142724	
		Advertisement Expenses	688537	2220422
			00003/	3330133
<u>III.</u>	TRAV	ELLING EXPENSES		
		Travelling & Conveyance		1491659
			Total c/f:	548754334

N. NSPECTION & AFFILIATION FEES TO	PAR	TICULARS (As per Approved Budget Heads)	Amount	Amount
Medical Council of India		The state of the s	Total b/f:	548754334
Nasik University	<u>IV.</u>			
Maharashtra Govt. Deptt. of Med.Edu. & Drugs 500000 375470			1079700	
Of Med.Edu. & Drugs 500000 375470 Y. PAYMENT FOR PROFESSIONALS E SPECIAL SERVICES: Honorarium & Con.to Visiting Faculty 234004 Advise SPECIAL SERVICES: Honorarium & Con.to Visiting Faculty 234004 Advise SPECIAL SERVICES: 147500 L55930 VII. PUBLICATION/INFORMATION EXPENSES Annual Report / MGIMS Journal/Pub. 25354 VIII. HOSPITALITY EXPENSES 53884 VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: 2114744 EQUIPMENT SERVITOR 2114744 EQUIPMENT SERVITOR		Nasik University	2175000	
Of Med.Edu. & Drugs 500000 375470 V. PAYMENT FOR PROFESSIONALS 8 SPECIAL SERVICES: Honorarium & Con.to Visiting Faculty Audit Fees 147500 Legal Fees & Expenses 147500 Legal Fees & Expenses 1177800 155930 VI. PUBLICATION/INFORMATION EXPENSES Annual Report / MGIMS Journal/Pub. 25354 VIII. HOSPITALITY EXPENSES 53884 VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: Vehicles Legulpment & Appliances 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 XI. MATERIALS & SUPPLIES: Light Power & Water Supply 39132164 Departmental Contingencies 874288 Purchase of Reference Books Books Journals & Periodicals Chemicals, Glassware & Minor Inst. 28381389 Sanitation 5302221 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance 1729203 V.I.P.Visit 67048 Property Insurance 222855 213594		Maharashtra Govt. Deptt.		
V. PAYMENT FOR PROFESSIONALS & SPECIAL SERVICES: Audit Fees 147500 Legal Fees & Expenses 1177800 155930 VI. PUBLICATION/INFORMATION EXPENSES			500000	3754700
## SPECIAL SERVICES: Honorarium & Con.to Visiting Faculty Audit Fees		DOMESTIC CONTRACTOR OF THE PARTY OF THE PART		1011
## SPECIAL SERVICES: Honorarium & Con.to Visiting Faculty Audit Fees	٧.	PAYMENT FOR PROFESSIONALS		
Honorarium & Con.to Visiting Faculty	_			
Audit Fees			234004	
Legal Fees & Expenses 1177800 155930 VI. PUBLICATION/INFORMATION EXPENSES Annual Report / MGIMS Journal/Pub. 25354 VIII. HOSPITALITY EXPENSES 53884 VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: Vehicles 2114744 Equipment & Appliances 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I. P. Visit 67048 Property Insurance 222855 213594				
VI. PUBLICATION/INFORMATION EXPENSES Annual Report / MGIMS Journal/Pub. VIII. HOSPITALITY EXPENSES 53884 VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture Including Replacement of Equipments & Furniture IX. MAINTENANCE & REPAIRS: Vehicles Equipment & Appliances Equipment & Appliances Equipment & Replances Equipment & Replances Equipment & Appliances Equipment & Greenery IX. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING XI. MATERIALS & SUPPLIES: Light Power & Water Supply Departmental Contingencies F74288 Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. E381389 Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission G2023 Health Services, Camps & Conferance 1729203 V.I. P. Visit G7048 Property Insurance 222855 213594				1559304
Annual Report / MGIMS Journal/Pub. 25354 VIII. HOSPITALITY EXPENSES 53884 VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: Vehicles 2114744 Equipment & Appliances 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594		-	1177000	1337304
Annual Report / MGIMS Journal/Pub. 25354 VIII. HOSPITALITY EXPENSES 53884 VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: Vehicles 2114744 Equipment & Appliances 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594	VI	PUBLICATION/INFORMATION EXPENSES		
VIII. HOSPITALITY EXPENSES 53884 VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS:	¥11.			252544
VIII. EXISTING FACILITY-EXTENTION & REPLACEMENT Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: Vehicles 2114744 Equipment & Appliances 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594		Ailituat Report / Moims Journat/Pub.		253544
Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: Vehicles 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I. P. Visit 67048 Property Insurance 222855 213594	VII.	HOSPITALITY EXPENSES		538840
Including Replacement of Equipments & Furniture 1137563 IX. MAINTENANCE & REPAIRS: Vehicles 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I. P. Visit 67048 Property Insurance 222855 213594	VIII.	EXISTING FACILITY-EXTENTION & REPLACEMENT		
IX. MAINTENANCE & REPAIRS: Vehicles Equipment & Appliances Equipment & Appliances Subject of the property of		Including Replacement of Equipments & Furni	iture	11375635
Vehicles Equipment & Appliances Equipment & Appliances Furnitures Buildings & Roads Environment Greenery X. MAJOR WORKS/MINOR WORKS,PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING XI. MATERIALS & SUPPLIES: Light Power & Water Supply Departmental Contingencies Purchase of Reference Books Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance V.I. P. Visit Property Insurance 2114744 2819873 91060 39132164 2077348 2077348		mendania repracement of Equipments & Fulli	Tagua walla	11373033
Vehicles Equipment & Appliances Equipment & Appliances Furnitures Buildings & Roads Environment Greenery X. MAJOR WORKS/MINOR WORKS,PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING XI. MATERIALS & SUPPLIES: Light Power & Water Supply Departmental Contingencies Purchase of Reference Books Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance V.I.P. Visit Property Insurance 2114744 2819873 91060 39132164 2077348 207734	IX.	MAINTENANCE & REPAIRS:		
Equipment & Appliances 2819873 Furnitures 91060 Buildings & Roads 13246706 Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594	1741		2114744	
Furnitures Buildings & Roads Environment Greenery X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING XI. MATERIALS & SUPPLIES: Light Power & Water Supply Departmental Contingencies Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance V.I.P. Visit Property Insurance 91060 13246706 13246706 13246706 2077348 2077348				
Buildings & Roads Environment Greenery X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING Z077348 XI. MATERIALS & SUPPLIES: Light Power & Water Supply Departmental Contingencies Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance V.I. P. Visit Property Insurance 13246706 42402 1831478 2077348 2077348 2077348				
Environment Greenery 42402 1831478 X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 2077348 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I. P. Visit 67048 Property Insurance 222855 213594				
X. MAJOR WORKS/MINOR WORKS, PETTY CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I. P. Visit 67048 Property Insurance 222855 213594				4004 400
CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conference 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594		Environment Greenery	42402	18314/85
CONSTRUCTION ADDITIONS & ALTERATION TO EXISTING BUILDING 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conference 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594	X.			
ALTERATION TO EXISTING BUILDING 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 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594				
Light Power & Water Supply Departmental Contingencies Purchase of Reference Books Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation Sanitation Size Sanitation				20773486
Light Power & Water Supply Departmental Contingencies Purchase of Reference Books Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance V.I.P. Visit Property Insurance 39132164 874288		and the second s		
Departmental Contingencies 874288 Purchase of Reference Books 800789 Journals & Periodicals 6799761 Chemicals, Glassware & Minor Inst. 28381389 Sanitation 5302221 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594	XI.		the second second	
Purchase of Reference Books Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance V.I.P. Visit Property Insurance 800789 6799761 679				
Journals & Periodicals Chemicals, Glassware & Minor Inst. Sanitation XII. OTHER EXPENSES: Miscellaneous Expenses Bank Commission Health Services, Camps & Conferance V.I.P. Visit Property Insurance 579761 28381389 5302221 8129061 8129061 8129061				
Chemicals, Glassware & Minor Inst. 28381389 Sanitation 5302221 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594				
Sanitation 5302221 8129061 XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594			6799761	
XII. OTHER EXPENSES: Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594		Chemicals, Glassware & Minor Inst.	28381389	
Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594		Sanitation	5302221	81290612
Miscellaneous Expenses 54819 Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594			2865939	
Bank Commission 62023 Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594	XII.		F 10.15	
Health Services, Camps & Conferance 1729203 V.I.P. Visit 67048 Property Insurance 222855 213594				
V.I.P.Visit 67048 Property Insurance 222855 213594				
Property Insurance 222855 213594			1729203	
		V.I.P.Visit	67048	
CONTRACTOR NO SOLICE		Property Insurance	222855	2135948
Total Rs. 68875118			Total Rs.	688751188

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

PAI	RTICULARS (As per Approved Budget Heads)	Amount	Amount
<u>1.</u>	PAY AND ALLOWANCES TO STAFF	NAME AND ADDRESS OF THE OWNER, WHEN	CONTRACT VI
	A. Nursing Staff		Salaki 'Al
	Basic Pay	62023570	
	Grade Pay		
	Dearness Allowance	11831080	
	House Rent Allowance	76318257	
	Other Allowances	2059850	
		1137006	Y PAYMEN
	Leave Encashment	990468	154360231
	B. Nursing School Staff	January Beroteitum & Con.	10
	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	WITEIXE HEY
	House Rent Allowance	864166	
	Other Allowances	12085627	
	Leave Encashment	597040	STRIAN . MI
	CMO Salary	9718965	87100468
	D. Payment to Self Emplyoed	Emilianes & Annil	2892956
	F. Payment Towards		
	Management Con.to P.F.	24220404	
	Death-Cum-Retire.Gratuity	24229604	27254402
	beauti-culti-Rectile. Gracuity	3026999	27256603
	TANKET I III A TURNING THE TOTAL TOT		281529940
<u>l.</u>	TRAVELLING EXPENSES		ACT TO THE
	Travelling & Conveyance		77026
<u>II.</u>	OFFICE EXPENSES		AME INTO
	Postage, Telegrams & Telephone	13307	IN MATERIA
	Stationery & Printing	4201513	mest care man
	Advertisement Expenses	109767	
	Uniform to Staff	223125	4636712
٧.	HOSPITALITY EXPENSES	Allegan Control of the Control of th	
<u>'.</u>	EXISTING FACILITY-EXTENTION & REPLACEMENT		247341
	Including Replacement of Equipments & Furnitu	re montamez	44639646
1.	MAINTENANCE & REPAIRS:		44037040
**	Vehicles		REHTO LEX
		3516299	
	Equipment & Appliances	22172098	
	Furnitures	14000	100
	Buildings & Roads	6271043	
	HIS Expenses	6312902	38286342
	Total Control of the Control	otal c/f	369417007
	COLUMN TO THE PROPERTY OF THE		30,71/00/

PARTICULARS (As p	oer Approved Budget Heads)	Amount	Amount	Amount
	18	Total b/f		369417007
VII. MAJOR WORK	KS/ MINOR WORKS, PETTY CONSTRU	CTION		18615186
ADDITION	& ALTERATION TO EXISTING BUILD	ING		
VIII. NURSING SCH	OOL EXPENSES tion for Lectures delivered			
	Students & Contingency			53101
to Hursing	students a contingency			1 months (10 months)
IX. MATERIALS &	SUPPLIES:		to the second	
A. Drug	s Expenses			
Purch	nase of drugs		87639963	
	•			
B. Indoo		7504303		
	Diet Expenses	7591382 5493511		
	Linen & Bedding	54234930		
	Supplies to Indoor & O.T. Minor Sur.Inst.Rubber & Glass.	27717101		
€	Washing Charges	2597463		
	Trauma Centre & Ortho Implants	8771349	106405736	
C. Outd	oor			
<u> </u>	MRI & CT Scan Expenses	6188018		
	Radiotherapy Expenses	7517277		
	X-Ray Expenses	5336717		
	Departmental Contingencies	4828218	244240	
	Patient Health Care	293430	24163660	
D. Rura	l Centres :		9	
-	Anji Rural Health	274371		
	Bhidi Rural Health	157588		
	Urban Health Center	1519185	5773485	
	Trible Research Health Centre	3822341	3773403	
E. Ligh	t,Power & Water Supply		37595355	261578199
3791 X 3857	500 Start St		*	
X. OTHER EXPE			19862	
	Other Expenses (Misc. Expenses)		1890558	
	Camps ,Conference & Workshop	stion)	922768	
	Health Care Staff (Special Investigation Social Insurance	icion)	79248	
	Sanitation		5411426	8323862
			Total Rs.	657987355