

**Sanjay Gandhi Post Graduate Institute of Medical Sciences, Lucknow**

**SUMMARY OF ACTUAL BUDGET 2016-17, REVISED BUDGET ESTIMATES 2017-18 & BUDGET PROPOSED 2018-19**

**CAPITAL ACCOUNT**

**RECEIPTS / EXPENDITURE**

(Rs. In Lak)

| Heads of Account       | Actual Receipts/ Expenditure 2016-17 | Budget Estimated 2017-18 |   |                  | Budget Estimate 2018-19 | Remarks               |
|------------------------|--------------------------------------|--------------------------|---|------------------|-------------------------|-----------------------|
|                        |                                      | Original Budget Estimate | Actual Expenditure upto Nov. 17         | Revised Estimate |                         |                       |
| 1                      | 2                                    | 3                        | 4                                       | 5                | 6                       | 7                     |
| <b>CAPITAL ACCOUNT</b> | <b>16000.00</b>                      | <b>34600.00</b>          | <b>1780.08</b>                          | <b>10405.00</b>  | <b>30595.00</b>         | <b>See Page no, 1</b> |
| Heads of Account       | Actual Receipts 2016-17              | Original Budget Estimate | Actual Receipts / Expenditure upto Nov. | Revised Estimate | Budget Estimate 2018-19 | Remarks               |
| 1                      | 2                                    | 3                        | 4                                       | 5                | 6                       | 7                     |

**01- GRANTS IN AID FROM STATE GOVT.**

**0309 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ को अनुदान**

|  |                 |                 |                |                |                 |  |
|--|-----------------|-----------------|----------------|----------------|-----------------|--|
| 01 24- वृहत निर्माण कार्य                                  | 10000.00        | 22000.00        | 1380.08        | 4000.00        | 16000.00        |  |
| 02 26 मशीने और सज्जा/उपकरण और संयंत्र                      | 6000.00         | 11457.00        | 400.00         | 2000.00        | 12000.00        |  |
| <b>13 संस्थान में टर्सरी केयर कैंसर केन्द्र की स्थापना</b> |                 |                 |                |                |                 |  |
| 03 26 मशीने और सज्जा/उपकरण और संयंत्र केन्द्र पुरोनिधानित  | 0.00            | 1143.00         | 0.00           | 1905.00        | 2595.00         |  |
| <b>योग 0309</b>  | <b>16000.00</b> | <b>34600.00</b> | <b>1780.08</b> | <b>7905.00</b> | <b>30595.00</b> |  |

₹0 11.43 crore की धनराशि केन्द्र सरकार द्वारा की केन्द्र पुरोनिधानित योजना के अन्तर्गत उ०प्र० शासन को प्राप्ता हुई है वित्तीय वर्ष 2017-18 में राज्य सरकार का अंश ₹0 07.02 crore उपकरण मद में पुर्नरीक्षित बजट में प्रविधानित किया गया है। वित्तीय वर्ष 2018-19 में ₹0 15.57 crore केन्द्रांश एवं ₹0 10.38 crore का राज्य सरकार का अंश का प्रविधान है।

**16 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ में ट्रामा सेण्टर को अनुदान**

|                                       |             |             |             |                |             |  |
|---------------------------------------|-------------|-------------|-------------|----------------|-------------|--|
| 01 24- वृहत निर्माण कार्य             | 0.00        | 0.00        | 0.00        | 1250.00        | 0.00        |  |
| 02 26 मशीने और सज्जा/उपकरण और संयंत्र | 0.00        | 0.00        | 0.00        | 1250.00        | 0.00        |  |
| <b>योग 0303</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2500.00</b> | <b>0.00</b> |  |

दिनांक 20.12.2017 को उत्तर प्रदेश शासन के वित्त विभाग के बैठक में लिये गये निर्णय के क्रम में ट्रामा सेण्टर के मानक मद को संस्थान के मूल बजट में शामिल कर दिये गया है।

**TOTAL 01 16000.00 34600.00 1780.08 10405.00 30595.00**

|                                      |      |          |      |          |          |  |
|--------------------------------------|------|----------|------|----------|----------|--|
| 05 Infrastructure creation from Loan | 0.00 | 18600.00 | 0.00 | 18600.00 | 19000.00 |  |
|--------------------------------------|------|----------|------|----------|----------|--|

**Sanjay Gandhi Post Graduate Institute of Medical Sciences, Lucknow**

**SUMMARY OF ACTUAL BUDGET 2016-17 , REVISED BUDGET ESTIMATES 2017-18 & BUDGET PROPOSED 2018-19**

**REVENUE ACCOUNT**

**RECEIPTS / EXPENDITURE**

(Rs.in Lakhs)

| Heads of Account        | Actual Receipts/ Expenditure 2016-17 | Budget Estimated 2017-18 |  |                  | Budget Estimate 2018-19 | Remarks      |
|-------------------------|--------------------------------------|--------------------------|--|------------------|-------------------------|--------------|
|                         |                                      | Original Budget Estimate | Actual Receipts / Expenditure upto Nov. 17 | Revised Estimate |                         |              |
| 1                       | 2                                    | 3                        | 4  | 5                | 6                       | 7            |
| 1 Opening Balance       | -3760.87                             | 0.00                     | 0.00                                       | 1048.32          | 0.00                    |              |
| 2 Receipt               | 47061.32                             | 60470.00                 | 50375.67                                   | 57826.08         | 76101.40                | See Page no. |
| 3 Total (1+2)           | 43300.45                             | 60470.00                 | 50375.67                                   | 58874.40         | 76101.40                |              |
| 4 Expenditure           | 42396.32                             | 60470.00                 | 31990.21                                   | 58874.40         | 76101.40                | See Page no. |
| 5 Closing Balance (3-4) | 904.13                               | 0.00                     | 18385.46                                   | 0.00             | 0.00                    |              |

**REVENUE RECEIPTS**

(Rs.in Lakhs)

| Heads of Account               | Actual Receipts 2016-17 | Budget Estimated 2017-18 |                              |                  | Budget Estimate 2018-19 | Remarks |
|--------------------------------|-------------------------|--------------------------|------------------------------|------------------|-------------------------|---------|
|                                |                         | Original Budget Estimate | Actual Receipts upto Nov. 17 | Revised Estimate |                         |         |
| 1                              | 2                       | 3                        | 4                            | 5                | 6                       | 7       |
| 01 Grant -In- Aid              | 41500.00                | 53950.00                 | 47013.80                     | 51556.20         | 69142.40                |         |
| 02 Institute's Internal Income | 5561.32                 | 6520.00                  | 3361.87                      | 6269.88          | 6959.00                 |         |

**Lt Col Varun Bajpai VSM**

Executive Registrar  
SCPGIMS, Lucknow

**FINANCE OFFICER  
S.G.P.G.I.M.S., LKO.**

Sub.: Dr.

**Details of Grant-In-Aid**

**51- GRANTS IN AID FROM STATE GOVT.**

0309 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ को अनुदान

|    |   |          |          |          |          |         |
|----|---|----------|----------|----------|----------|---------|
| 01 | 31- सहायता अनुदान-सामान्य (वेतन)              | 29700.00 | 32000.00 | 35213.80 | 35213.80 | 47000   |
| 02 | 20- सहायता अनुदान-सामान्य (गैर वेतन)          | 11700.00 | 20000.00 | 11700.00 | 11700.00 | 20000   |
| 03 | 53- पुनर्शिक्षित वेतन का अवशेष (राज्य सहायता) | 0.00     | 1750.00  | 0.00     | 1942.40  | 1942.40 |

Grant required for payment of 50% 1st Instalment Arrear of 7th Pay Commission

s.in L योग 0309 41400.00 53750.00 46913.80 48856.20 68942.40

Remark 0310 Free Medical Facility to BPL Antoday/Poor Patients 20- सहायता अनुदान-सामान्य (गैर वेतन)

100.00 200.00 100.00 200.00 200.00

7 0303 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ में थ्रामा सेंटर को अनुदान

|     |                                      |      |      |      |         |      |
|-----|--------------------------------------|------|------|------|---------|------|
| 20  | 31- सहायता अनुदान-सामान्य (वेतन)     | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 |
| REV | 20- सहायता अनुदान-सामान्य (गैर वेतन) | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 |
|     | योग 0303                             | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 |

दिनांक 20.12.2017 को उत्तर प्रदेश शासन के वित्त विभाग के बैठक में लिये गये निर्णय के क्रम में थ्रामा सेंटर को मानक मद को संस्थान के मूल बजट में शामिल कर दिया गया है।

|           |          |          |          |          |          |
|-----------|----------|----------|----------|----------|----------|
| TOTAL 51: | 41500.00 | 53950.00 | 47013.80 | 51556.20 | 69142.40 |
|-----------|----------|----------|----------|----------|----------|

**Details of Institute's Internal Income**

**2- INSTITUTE INTERNAL INCOME**

|    |                                       |         |         |         |         |         |                |
|----|---------------------------------------|---------|---------|---------|---------|---------|----------------|
| 52 | Patient Registration & Admission etc. | 3838.67 | 4200.00 | 2397.42 | 4180.00 | 4600.00 | See Page no. 4 |
| 53 | Rent & Taxes etc.                     | 175.90  | 193.00  | 128.65  | 212.88  | 242.00  | See Page no. 4 |
| 54 | Loans etc.                            | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | See Page no. 4 |
| 55 | Fees                                  | 21.27   | 27.00   | 13.73   | 28.00   | 33.00   | See Page no. 5 |
| 56 | Other Receipts etc.                   | 1525.48 | 2100.00 | 822.07  | 1849.00 | 2084.00 | See Page no. 5 |
| 7  | TOTAL 02:                             | 5561.32 | 6520.00 | 3361.87 | 6269.88 | 6959.00 |                |

**LOAN:**

Infrastruct 20 and Rs. 186.0 crore from 473.00 crore from

(Rs.in Lakhs)

| Heads of Account | Actual Receipts 2016-17 | Budget Estimated 2017-18 |                              |                  | Budget Estimate 2018-19 | Remarks |
|------------------|-------------------------|--------------------------|------------------------------|------------------|-------------------------|---------|
|                  |                         | Original Budget Estimate | Actual Receipts upto Nov. 17 | Revised Estimate |                         |         |
| 1                | 2                       | 3                        | 4                            | 5                | 6                       | 7       |

**52- PATIENT REGISTRAION & ADMISSION ETC.**

|  |                |                |                |                |                |  |
|--|----------------|----------------|----------------|----------------|----------------|--|
| 01 Registration & Consultation                     | 320.80         | 450.00         | 242.49         | 400.00         | 450.00         |  |
| 02 Investigation Charges/ Pathological Tests (50%) | 2089.49        | 2300.00        | 1190.14        | 2300.00        | 2400.00        |  |
| 03 Operation/Procedures                            | 361.83         | 330.00         | 258.42         | 400.00         | 500.00         |  |
| 04 Bed Charges & Admission Fet                     | 979.81         | 970.00         | 658.60         | 980.00         | 1100.00        |  |
| 05 Other Misc.Receipts                             | 86.74          | 150.00         | 47.77          | 100.00         | 150.00         |  |
| <b>TOTAL 52:</b>                                   | <b>3838.67</b> | <b>4200.00</b> | <b>2397.42</b> | <b>4180.00</b> | <b>4600.00</b> |  |

**53-RENT & TAXES ETC.**

|  |               |               |               |               |               |  |
|--|---------------|---------------|---------------|---------------|---------------|--|
| 01 Rent from Residences                      | 92.76         | 90.00         | 64.23         | 100.00        | 120.00        |  |
| 02 Rent from Hostels                         | 6.13          | 5.00          | 3.17          | 7.00          | 10.00         |  |
| 03 Rent From Guest House                     | 19.75         | 23.00         | 13.15         | 23.88         | 25.00         |  |
| 04 Rent from PRA/Vishramalaya                | 0.64          | 1.00          | 0.57          | 1.00          | 2.00          |  |
| 05 Rent from State Bank of India             | 6.02          | 5.00          | 4.07          | 7.00          | 8.00          |  |
| 06 Rent from Telephone Exchang               | 2.00          | 2.00          | 0.45          | 2.00          | 2.00          |  |
| 07 Rent from Shops/Community Centre etc.,    | 16.58         | 20.00         | 11.83         | 20.00         | 22.00         |  |
| 08 Licence Fee from Cafetarias               | 0.00          | 6.00          | 0.00          | 6.00          | 6.00          |  |
| 09 Licence Fee from Patient Kitchen          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |  |
| 10 Licence Fee from Laundry                  | 6.00          | 10.00         | 3.50          | 10.00         | 11.00         |  |
| 11 Licence Fee from Cycle Stand and Tempo    | 26.02         | 31.00         | 27.36         | 35.00         | 35.00         |  |
| 12 Other Misc. Receipts (College of Nursing) | 0.00          | 0.00          | 0.32          | 1.00          | 1.00          |  |
| <b>TOTAL 53:</b>                             | <b>175.90</b> | <b>193.00</b> | <b>128.65</b> | <b>212.88</b> | <b>242.00</b> |  |

**54 - RECEIPT OF LOANS ETC.,**

|                  |             |             |             |             |             |  |
|------------------|-------------|-------------|-------------|-------------|-------------|--|
| 01               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
| <b>TOTAL 54:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

*Varun Bajpai*  
 Lt Col Varun Bajpai vsm  
 Executive Registrar  
 SGP.G.I.M.S., Lucknow

*[Signature]*  
 FINANCE OFFICER  
 S.G.P.G.I.M.S., LKO.

(Rs. in Lakhs)

| Heads of Account                                      | Actual Receipts 2016-17 | Budget Estimated 2017-18 |                              |                  | Budget Estimate 2018-19 | Remarks |
|---|-------------------------|--------------------------|------------------------------|------------------|-------------------------|---------|
|   |                         | Original Budget Estimate | Actual Receipts upto Nov. 17 | Revised Estimate |                         |         |
| s.in Lakhs)   | 2                       | 3                        | 4                            | 5                | 6                       | 7       |
| <b>FEES</b>   |                         |                          |                              |                  |                         |         |
| 21 Fee From Medical Students                          | 0.00                    | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 22 Fee From Nursery School                            | 4.43                    | 6.00                     | 3.42                         | 6.00             | 8.00                    |         |
| 23 Examination Fees                                   | 0.00                    | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 24 Application Fees                                   | 0.00                    | 5.00                     | 0.00                         | 5.00             | 5.00                    |         |
| 25 Fee from Nursing College                           | 0.00                    | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 26 Collection from Conference / Seminars etc.         | 0.00                    | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 27 Misc. Fees   | 16.84                   | 16.00                    | 10.31                        | 17.00            | 20.00                   |         |
| <b>TOTAL 55:</b>                                      | <b>21.27</b>            | <b>27.00</b>             | <b>13.73</b>                 | <b>28.00</b>     | <b>33.00</b>            |         |
| <b>OTHER RECEIPTS</b>                                 |                         |                          |                              |                  |                         |         |
| 31 Bus charges received from Employees                | 31.32                   | 50.00                    | 22.84                        | 40.00            | 50.00                   |         |
| 32 Bus charges received from Other Users              | 5.65                    | 40.00                    | 5.66                         | 10.00            | 15.00                   |         |
| 33 Vehicle charges on Private use                     | 3.04                    | 2.00                     | 1.29                         | 4.00             | 6.00                    |         |
| 34 Interest on Bank Deposits                          | 930.72                  | 1150.00                  | 428.29                       | 1000.00          | 1100.00                 |         |
| 35 Receipt on Sale of Scrap & Auction & Condemination | 31.67                   | 40.00                    | 89.37                        | 120.00           | 130.00                  |         |
| 36 Sale of Tender Forms                               | 7.98                    | 10.00                    | 0.31                         | 8.00             | 10.00                   |         |
| 37 Recovery of Electricity Charge                     | 494.40                  | 700.00                   | 251.31                       | 600.00           | 700.00                  |         |
| 38 Penalty Receipts on late delive                    | 20.53                   | 30.00                    | 15.50                        | 30.00            | 30.00                   |         |
| Buy Back Receipts                                     | 0.00                    | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| Receipts from telecom                                 | 0.17                    | 3.00                     | 0.21                         | 2.00             | 3.00                    |         |
| Other Misc. Receipts                                  | 0.00                    | 75.00                    | 7.29                         | 35.00            | 40.00                   |         |
| <b>TOTAL 56:</b>                                      | <b>1525.48</b>          | <b>2100.00</b>           | <b>822.07</b>                | <b>1849.00</b>   | <b>2084.00</b>          |         |
| <b>TOTAL RECEIPTS ( 51 TO</b>                         | <b>47061.32</b>         | <b>60470.00</b>          | <b>50375.67</b>              | <b>57826.08</b>  | <b>76101.40</b>         |         |

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**Sanjay Gandhi Post Graduate Institute of Medical Sciences, Lucknow**

**SUMMARY OF ACTUAL BUDGET 2016-17, REVISED BUDGET ESTIMATES 2017-18 & BUDGET PROPOSED 2018-19**

**REVENUE EXPENDITURE**

(Rs. in lakhs)

| Heads of Account | Actual Expenditure 2016-17 | Budget Estimated 2017-18 |                              |                  | Budget Estimate 2018-19 | Remarks |
|------------------|----------------------------|--------------------------|------------------------------|------------------|-------------------------|---------|
|                  |                            | Original Budget Estimate | Actual Expenditure upto Nov. | Revised Estimate |                         |         |
| 1                | 2                          | 3                        | 4                            | 5                | 6                       | 7       |

0309 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ

|                            |                 |                 |                 |                 |                 |  |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| I PAY & ALLOWANCES         | 28062.69        | 37302.00        | 22723.15        | 38452.40        | 49405.40        |  |
| II CONTINGENCY EXPENDITURE | 14333.63        | 23168.00        | 9267.06         | 17922.00        | 26696.00        |  |
| <b>Total</b>               | <b>42396.32</b> | <b>60470.00</b> | <b>31990.21</b> | <b>56374.40</b> | <b>76101.40</b> |  |

0303 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ में ड्रामा सेंटर

|                            |             |             |             |                |             |   |
|----------------------------|-------------|-------------|-------------|----------------|-------------|---|
| I PAY & ALLOWANCES         | 0.00        | 0.00        | 0.00        | 1250.00        | 0.00        | दिनांक 20.12.2017 को उत्तर प्रदेश शासन के वित्त विभाग के दफ्त में लिये गये निर्णय के अन्तर्गत में ड्रामा सेंटर के मानक दर के अनुसार संस्थान के मूल बजट में आवंटित कर दिये गया है। |
| II CONTINGENCY EXPENDITURE | 0.00        | 0.00        | 0.00        | 1250.00        | 0.00        |   |
| <b>Total</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2500.00</b> | <b>0.00</b> |   |

**Details of Pay & Allowance**

**I-PAY & ALLOWANCES**

|  |                 |                 |                 |                 |                 |                    |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| 01 Pay & Allowances                    | 26351.30        | 33740.00        | 21395.53        | 34438.00        | 44613.00        | See Page no. 7 & 8 |
| 02 Arrear of 50% of 7th Pay commission | 0.00            | 1750.00         | 0.00            | 1942.40         | 1942.40         | See Page no. 7     |
| 03 Pension & Terminal Benefits         | 1711.39         | 1812.00         | 1327.62         | 2072.00         | 2850.00         | See Page no. 7     |
| <b>Total</b>                           | <b>28062.69</b> | <b>37302.00</b> | <b>22723.15</b> | <b>38452.40</b> | <b>49405.40</b> |                    |

**Details of Contingency Expenditure**

**II - CONTINGENT EXPENDITURE**

|   |                 |                 |                |                 |                 |                               |
|---|-----------------|-----------------|----------------|-----------------|-----------------|-------------------------------|
| 04 Employees Welfare                                    | 287.07          | 321.00          | 251.69         | 372.00          | 402.00          | See Page no. 8                |
| 05 Contingent Expenditure                               | 6317.92         | 6777.00         | 4367.93        | 7377.00         | 7924.00         | See Page no. 8                |
| 06 Wages of Contractual Employees                       | 2131.63         | 2364.00         | 1560.52        | 2636.00         | 2761.00         | See Page no. 8                |
| 07 Civil Maintenance                                    | 1794.23         | 2480.00         | 815.86         | 2470.00         | 2760.00         | See Page no. 9                |
| 08 Electrical Maintenance                               | 812.80          | 978.00          | 463.89         | 1038.00         | 1047.00         | See Page no. 9                |
| 09 Academic Activities                                  | 600.31          | 786.00          | 276.02         | 844.00          | 886.00          | See Page no. 10               |
| 10 Maintenance Hospital Activities                      | 2260.61         | 2562.00         | 1431.15        | 2985.00         | 3216.00         | See Page no. 10               |
| 11 Arrear of (PCA+PG Allowance)                         | 29.06           | 0.00            | 0.00           | 0.00            | 0.00            | Payment against Own Resources |
| 12 Repayment of Interest on                             | 0.00            | 6700.00         | 0.00           | 0.00            | 7500.00         |                               |
| 0310 Free Medical Facility to BPL Antoday/Poor Patients | 100.00          | 200.00          | 100.00         | 200.00          | 200.00          |                               |
| <b>Total</b>  | <b>14333.63</b> | <b>23168.00</b> | <b>9267.06</b> | <b>17922.00</b> | <b>26696.00</b> |                               |

Sub.: D

(Rs.in lakhs)

| Heads of Account | Actual Expenditure 2016-17 | Budget Estimated 2017-18 |                                 |                  | Budget Estimate 2018-19 | Remarks |
|------------------|----------------------------|--------------------------|---------------------------------|------------------|-------------------------|---------|
|                  |                            | Original Budget Estimate | Actual Expenditure upto Nov. 17 | Revised Estimate |                         |         |
| 1                | 2                          | 3                        | 4                               | 5                | 6                       | 7       |

ISED 2017-18 - PAY & ALLOWANCES

|                  |   |                 |                 |                 |                 |                 |  |
|------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| 01               | Basic Pay   | 8016.61         | 12000.00        | 7657.15         | 15000.00        | 25600.00        |  |
| 02               | Dearness Pay  | 9.57            | 0.00            | 0.82            | 0.00            | 0.00            |  |
| 03               | N.P.A.  | 548.27          | 700.00          | 434.73          | 700.00          | 1500.00         |  |
| 04               | Dearness Allowance                                    | 11981.83        | 13250.00        | 8584.85         | 10000.00        | 4000.00         |  |
| 05               | Deputation Allowance                                  | 2.13            | 3.00            | 1.76            | 3.00            | 3.00            |  |
| 06               | House Rent Allowance                                  | 758.18          | 1000.00         | 593.85          | 1000.00         | 2500.00         |  |
| 07               | Nursing Allowance                                     | 594.12          | 650.00          | 441.45          | 650.00          | 1200.00         |  |
| 08               | Patient Care Allowance                                | 723.81          | 300.00          | 164.49          | 300.00          | 600.00          |  |
| 09               | C.R.A.  | 221.22          | 300.00          | 182.39          | 300.00          | 600.00          |  |
| 10               | ICU/OT Allowance                                      | 0.99            | 20.00           | 1.76            | 20.00           | 40.00           |  |
| 11               | P.G.Allowance   | 29.07           | 60.00           | 1.91            | 60.00           | 80.00           |  |
| 12               | Transport Allowance                                   | 739.62          | 1000.00         | 557.58          | 1000.00         | 1800.00         |  |
| 13               | Uniform Allowance                                     | 92.67           | 100.00          | 68.90           | 100.00          | 100.00          |  |
| 14               | Bonus   | 111.60          | 115.00          | 108.91          | 115.00          | 120.00          |  |
| 15               | Washing Allowance                                     | 71.72           | 80.00           | 52.83           | 80.00           | 90.00           |  |
| 16               | Honorarium  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 17               | Conveyance Allowance                                  | 144.19          | 250.00          | 62.46           | 250.00          | 500.00          |  |
| 18               | News Paper Allowance                                  | 4.85            | 15.00           | 9.79            | 15.00           | 15.00           |  |
| 19               | Book Allowance  | 2.66            | 15.00           | 2.50            | 15.00           | 15.00           |  |
| 20               | Personnel Training                                    | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |  |
| 21               | Other Salary Expenditures                             | 0.00            | 0.00            | 0.04            | 0.00            | 0.00            |  |
| 22               | Children Education                                    | 188.04          | 330.00          | 157.51          | 330.00          | 500.00          |  |
| 02               | Arrear of (PCA+PG Allow.) & 50% of 7th Pay commission | 29.06           | 1750.00         | 0.00            | 1942.40         | 1942.40         | During F/Y 2017-18 payment of 50% arrear of 7th Pay commission |
| <b>TOTAL 01:</b> |   | <b>24270.21</b> | <b>31938.00</b> | <b>19085.68</b> | <b>31880.40</b> | <b>41205.40</b> |  |

03-PENSION & TERMINAL

|                  |  |                |                |                |                |                |  |
|------------------|--|----------------|----------------|----------------|----------------|----------------|--|
| 01               | Basic Pension                            | 270.18         | 340.00         | 217.01         | 400.00         | 1000.00        |  |
| 02               | D.A. on Pension                          | 449.75         | 450.00         | 405.35         | 500.00         | 200.00         |  |
| 03               | Gratuity                                 | 243.86         | 252.00         | 135.72         | 252.00         | 400.00         |  |
| 04               | Leave Encashment                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |  |
| 05               | Pension Commutation                      | 134.99         | 170.00         | 88.48          | 170.00         | 250.00         |  |
| 06               | Other Expenditures                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |  |
| 07               | New Pension Scheme Employer Contribution | 612.61         | 600.00         | 481.06         | 750.00         | 1000.00        |  |
| <b>TOTAL 03:</b> |  | <b>1711.39</b> | <b>1812.00</b> | <b>1327.62</b> | <b>2072.00</b> | <b>2850.00</b> |  |

| Heads of Account                                       | Actual Expenditure 2016-17 | Budget Estimated 2017-18 |                              |                  | Budget Estimate 2018-19 | Remarks                  |
|--|----------------------------|--------------------------|------------------------------|------------------|-------------------------|--------------------------|
|  |                            | Original Budget Estimate | Actual Expenditure upto Nov. | Revised Estimate |                         |                          |
| 1  | 2                          | 3                        | 4                            | 5                | 6                       | 7                        |
| <b>04 - EMPLOYEES WELFARE</b>                          |                            |                          |                              |                  |                         |                          |
| 01 Medical Reimbursement to Employees                  | 1624.46                    | 1700.00                  | 1665.74                      | 3000.00          | 3000.00                 | Salary & Allowance Grant |
| 02 Subsidy on House Loans                              | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |                          |
| 03 Subsidy on Vehicle Loans                            | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |                          |
| 04 Sports & Cultural Activities                        | 0.00                       | 1.00                     | 0.00                         | 2.00             | 2.00                    |                          |
| 05 Pay & Allowances to Central School Teachers         | 476.54                     | 352.00                   | 179.78                       | 300.00           | 350.00                  | Salary & Allowance Grant |
| 06 Maintenance of Central                              | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |                          |
| 07 Bus Contract for Employees                          | 287.07                     | 320.00                   | 251.69                       | 370.00           | 400.00                  |                          |
| 08 Other Expenditures                                  | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |                          |
| <b>TOTAL 04 :</b>                                      | <b>2388.07</b>             | <b>2373.00</b>           | <b>2097.21</b>               | <b>3672.00</b>   | <b>3752.00</b>          |                          |
| <b>05 - CONTINGENT EXPENDITURE</b>                     |                            |                          |                              |                  |                         |                          |
| 01 Dak Expenditure/S.P.S.                              | 0.17                       | 2.00                     | 0.18                         | 2.00             | 2.00                    |                          |
| 02 LTC/HTC   | 124.74                     | 200.00                   | 139.51                       | 300.00           | 300.00                  |                          |
| 03 Travelling Expenses                                 | 12.70                      | 20.00                    | 2.86                         | 20.00            | 20.00                   |                          |
| 04 Telephone/Fax                                       | 91.83                      | 110.00                   | 68.06                        | 110.00           | 120.00                  |                          |
| 05 Electricity Charges etc.,                           | 5717.22                    | 6000.00                  | 3922.90                      | 6500.00          | 7000.00                 |                          |
| 06 Stationery & Printing                               | 24.91                      | 30.00                    | 13.24                        | 30.00            | 30.00                   |                          |
| 07 POL & Maintenance of                                | 83.22                      | 100.00                   | 48.34                        | 100.00           | 120.00                  |                          |
| 08 Audit Fees  | 146.59                     | 150.00                   | 98.33                        | 150.00           | 150.00                  |                          |
| 09 Publicity & Publication                             | 29.13                      | 30.00                    | 13.27                        | 30.00            | 35.00                   |                          |
| 10 Purchase of Uniforms for                            | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |                          |
| 11 Consultancy/Legal Charges                           | 39.31                      | 50.00                    | 31.55                        | 50.00            | 60.00                   |                          |
| 12 Guest House Expenditures (including Food/Staff)     | 2.86                       | 4.00                     | 1.40                         | 4.00             | 4.00                    |                          |
| 13 Hospitality/Entertainment                           | 0.35                       | 2.00                     | 0.75                         | 2.00             | 2.00                    |                          |
| 14 Expenditure on Statutory Bodies & Meetings          | 0.00                       | 1.00                     | 0.00                         | 1.00             | 1.00                    |                          |
| 15 Other Office Expenses (Pending Liabilities / Loans) | 44.89                      | 78.00                    | 27.54                        | 78.00            | 80.00                   |                          |
| 16 Re-payment of Interest on                           | 0.00                       | 6700.00                  | 0.00                         | 0.00             | 5000.00                 |                          |
| <b>TOTAL 05:</b>                                       | <b>6317.92</b>             | <b>13477.00</b>          | <b>4367.93</b>               | <b>7377.00</b>   | <b>12924.00</b>         |                          |
| <b>06 - WAGES OF</b>                                   |                            |                          |                              |                  |                         |                          |
| 01 Security Contract                                   | 413.55                     | 430.00                   | 309.86                       | 500.00           | 520.00                  |                          |
| 02 Sanitary Contract                                   | 1141.00                    | 1250.00                  | 859.42                       | 1400.00          | 1500.00                 |                          |
| 03 Horticulture Contract                               | 78.59                      | 125.00                   | 30.64                        | 125.00           | 130.00                  |                          |
| 04 Patient Helper Expenditure                          | 495.19                     | 550.00                   | 354.53                       | 600.00           | 600.00                  |                          |
| 05 Facility Management Services for Telemedicine       | 0.00                       | 2.00                     | 2.74                         | 4.00             | 4.00                    |                          |
| 06 Contractual Manpower Telemedicine                   | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |                          |
| 07 10 Mbps Lease Line for Telemedicine                 | 1.23                       | 2.00                     | 0.00                         | 2.00             | 2.00                    | Merge in 2016-17         |
| 08 Out Sourcing of Services / Employees                | 9.15                       | 1500.00                  | 464.33                       | 1200.00          | 2000.00                 | Salary & Allowance Grant |
| 09 Other Expenditures                                  | 2.07                       | 5.00                     | 3.33                         | 5.00             | 5.00                    |                          |
| <b>TOTAL 06:</b>                                       | <b>2140.78</b>             | <b>3864.00</b>           | <b>2024.88</b>               | <b>3826.00</b>   | <b>5000.00</b>          |                          |

Lt Col Varun Bajpai VSM

Executive Registrar  
SGP.C.I.M.S., Lucknow

FINANCE OFFICER  
SGP.C.I.M.S., LKO.



(Rs in lakhs)

| Heads of Account                                     | Actual Expenditure 2016-17 | Budget Estimated 2017-18 |                              |                  | Budget Estimate 2018-19 | Remarks |
|--|----------------------------|--------------------------|------------------------------|------------------|-------------------------|---------|
|  |                            | Original Budget Estimate | Actual Expenditure upto Nov. | Revised Estimate |                         |         |
| 1  | 2                          | 3                        | 4                            | 5                | 6                       | 7       |
| <b>07 - CIVIL MAINTENANCE</b>                        |                            |                          |                              |                  |                         |         |
| 01 Purchase of Equip.Tools & Stores                  | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 02 Maint.of Sewer& Drains& Rodent                    | 250.00                     | 250.00                   | 50.15                        | 250.00           | 300.00                  |         |
| 03 Maintenance Roads & Footpaths                     | 206.60                     | 350.00                   | 0.00                         | 350.00           | 350.00                  |         |
| 04 Repair & Maintenance of Residential Building      | 366.89                     | 500.00                   | 209.73                       | 500.00           | 600.00                  |         |
| 05 Repair & Maintenance of Non-Residential Building  | 809.39                     | 1100.00                  | 454.53                       | 1100.00          | 1200.00                 |         |
| 06 Maint. of Water Supply                            | 112.04                     | 170.00                   | 93.56                        | 170.00           | 200.00                  |         |
| 07 Maint.of Hort.&Parks/Agro Material                | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 08 Other Civil Maintenance                           | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 09 Architectural Fees                                | 22.37                      | 40.00                    | 0.00                         | 30.00            | 40.00                   |         |
| 10 Specialised Civil Maintenance of Upkeep of        | 26.94                      | 40.00                    | 7.89                         | 40.00            | 40.00                   |         |
| 11 Maint. of Telemedicine block                      | 0.00                       | 30.00                    | 0.00                         | 30.00            | 30.00                   |         |
| <b>TOTAL 07:</b>                                     | <b>1794.23</b>             | <b>2480.00</b>           | <b>815.86</b>                | <b>2470.00</b>   | <b>2760.00</b>          |         |
| <b>08 - ELECTRICAL MAINTENANCE</b>                   |                            |                          |                              |                  |                         |         |
| 01 Purchase of Equip.Tools/& Stores                  | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 02 Maint.of Residential Building                     | 97.95                      | 110.00                   | 54.58                        | 125.00           | 130.00                  |         |
| 03 Maint.of Non-Residential Building                 | 169.57                     | 200.00                   | 95.61                        | 240.00           | 250.00                  |         |
| 04 Maintenance of Street Light                       | 34.94                      | 40.00                    | 18.65                        | 40.00            | 60.00                   |         |
| 05 Maintenance of HT & LT Distribution & Sub Station | 243.31                     | 195.00                   | 191.48                       | 200.00           | 150.00                  |         |
| 06 Purchase of Generator Fuel                        | 26.00                      | 26.00                    | 7.50                         | 26.00            | 30.00                   |         |
| 07 Maintenance of Lifts                              | 60.47                      | 72.00                    | 16.51                        | 72.00            | 72.00                   |         |
| 08 Maint.of U.P.S./ Pumps                            | 34.54                      | 35.00                    | 16.86                        | 35.00            | 35.00                   |         |
| 09 Other Electrical Maintenance Expenses             | 15.22                      | 70.00                    | 0.00                         | 70.00            | 70.00                   |         |
| 10 Maint.of Old LT Distribution System               | 36.45                      | 40.00                    | 15.79                        | 40.00            | 50.00                   |         |
| 11 Maint. of DG Set                                  | 34.49                      | 80.00                    | 13.57                        | 80.00            | 80.00                   |         |
| 12 Maint. of AC Fire Fighting System                 | 59.86                      | 110.00                   | 33.34                        | 110.00           | 120.00                  |         |
| <b>TOTAL 08 :</b>                                    | <b>812.80</b>              | <b>978.00</b>            | <b>463.89</b>                | <b>1038.00</b>   | <b>1047.00</b>          |         |

508 in FY

allowance

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| (Rs. in lakhs)   |                            |                          |                              |                  |                         |         |
|--|----------------------------|--------------------------|------------------------------|------------------|-------------------------|---------|
| Heads of Account   | Actual Expenditure 2016-17 | Budget Estimated 2017-18 |                              |                  | Budget Estimate 2018-19 | Remarks |
|  |                            | Original Budget Estimate | Actual Expenditure upto Nov. | Revised Estimate |                         |         |
| 1  | 2                          | 3                        | 4                            | 5                | 6                       | 7       |
| <b>09 - ACADEMIC ACTIVITIES</b>                            |                            |                          |                              |                  |                         |         |
| 01 National Conference                                     | 158.09                     | 165.00                   | 78.07                        | 200.00           | 200.00                  |         |
| 02 International Conference                                | 232.44                     | 250.00                   | 143.27                       | 300.00           | 300.00                  |         |
| 03 Expenditure on Training etc.,                           | 0.00                       | 2.00                     | 0.00                         | 2.00             | 2.00                    |         |
| 04 Seminar & Workshop Expen.                               | 3.99                       | 9.00                     | 2.64                         | 7.00             | 9.00                    |         |
| 05 Membership / Registration                               | 128.68                     | 150.00                   | 44.58                        | 150.00           | 150.00                  |         |
| 06 Intramural Research                                     | 68.15                      | 90.00                    | 0.00                         | 60.00            | 100.00                  |         |
| 07 Maint. of Library Books & Library including e-journals  | 0.50                       | 100.00                   | 1.23                         | 105.00           | 105.00                  |         |
| 08 Maint. Of Animal House & Purchase of Animals            | 8.46                       | 15.00                    | 6.23                         | 15.00            | 15.00                   |         |
| 09 College of Nursing                                      | 0.00                       | 3.00                     | 0.00                         | 3.00             | 3.00                    |         |
| 10 Other Academic Activity                                 | 0.00                       | 2.00                     | 0.00                         | 2.00             | 2.00                    |         |
| <b>TOTAL 09 :</b>  | <b>600.31</b>              | <b>786.00</b>            | <b>276.02</b>                | <b>844.00</b>    | <b>886.00</b>           |         |
| <b>10 - Maintenance Hospital Activities</b>                |                            |                          |                              |                  |                         |         |
| 01 Purchase of Medical Gases                               | 99.69                      | 100.00                   | 72.50                        | 130.00           | 135.00                  |         |
| 02 Purchase of Linen                                       | 95.41                      | 110.00                   | 0.24                         | 110.00           | 110.00                  |         |
| 03 Laundry Expenses  | 50.00                      | 60.00                    | 32.10                        | 70.00            | 70.00                   |         |
| 04 Purchase of Kitchen Wares                               | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 05 Patient Diet Expenditure                                | 694.08                     | 760.00                   | 520.82                       | 950.00           | 1000.00                 |         |
| 06 Expenditure on Blood                                    | 4.93                       | 6.00                     | 3.57                         | 6.00             | 6.00                    |         |
| 07 Maintenance of Boiler/Hot                               | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 08 Maint. of Hospital Support Services & Incinerator etc., | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 09 Fire Fighting Appliances & Maintenance                  | 60.25                      | 70.00                    | 35.54                        | 80.00            | 100.00                  |         |
| 10 Maintenance of Gas Plant                                | 55.61                      | 60.00                    | 30.30                        | 70.00            | 70.00                   |         |
| 11 Radio-Isotopes including Swiene Flu                     | 2.61                       | 4.00                     | 0.27                         | 4.00             | 5.00                    |         |
| 12 Purchase of Instrument Tools/ Stores/Spares             | 162.65                     | 160.00                   | 66.11                        | 160.00           | 160.00                  |         |
| 13 A.M.C. Expenses   | 548.13                     | 600.00                   | 385.82                       | 700.00           | 800.00                  |         |
| 14 Lease Rent on Machines                                  | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 15 Maintenance of Central AC                               | 418.35                     | 550.00                   | 238.03                       | 600.00           | 650.00                  |         |
| 16 Computeriation (HIS / HRF)                              | 0.00                       | 0.00                     | 0.00                         | 0.00             | 0.00                    |         |
| 17 Other Maintenance Expenses / Mechanical maint. Exps.    | 20.26                      | 22.00                    | 11.13                        | 25.00            | 30.00                   |         |
| 18 Mechanical Maint. Workshop                              | 48.64                      | 60.00                    | 34.72                        | 80.00            | 80.00                   |         |
| <b>TOTAL 10 :</b>  | <b>2260.61</b>             | <b>2562.00</b>           | <b>1431.15</b>               | <b>2985.00</b>   | <b>3216.00</b>          |         |

*Varun Bajpai*  
**Lt Col Varun Bajpai VSM**  
 Executive Registrar  
 SGPIMS, Lucknow

*[Signature]*  
**FINANCE OFFICER**  
**S.G.P.G. I.M.S., LKO.**

AGENDRA ITEM NO-.....

Sub.: PROPOSED BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2019-20  
AND REVISED BUDGET ESTIMATES FOR 2018-19

Budget Estimates of the Institute for the Financial year 2019-20 along with revised Estimates for 2018-19 have been prepared for consideration by the Finance Committee of the Institute. The Budget Estimates for both Capital & Revenue Account Head are presented as under:-

CAPITAL HEAD:

The requirement of the Institute under Capital Account during the financial year 2019-20 is Rs. 177.95 crore. Out of which Rs. 80.00 crore for construction work Rs. 90.00 crores under equipment head (including equipments of Trauma Center and other capital items like purchase of new computers, books & journals, Furniture/ furnishing & other miscellaneous equipments) and Rs. 7.95 crore for equipment under centrally sponsored scheme for Radiotherapy has been proposed.

The original Budget Estimate under Capital Account for financial year 2018-19 was Rs. 133.00 crore against which State Govt. sanctioned an outlay of Rs. 133.00 crore which includes Rs. 60.00 crore for construction. Rs. 30.00 Crore for medical equipment. Rs. 18.00 crore for centrally sponsored scheme and Rs. 25.00 for medical equipment of Trauma Center.

Thus proposed Capital Budget outlay of Rs. 177.95 crore for Financial Year 2019-20 and Revised Budget of Rs. 133.00 crore for Financial Year 2018-19 is placed for approval of Finance Committee.

REVENUE HEAD:

The proposed Revenue Budget of the Institute including Trauma Center for financial year 2019-20 is proposed for Rs. 829.6 crore which relates to salaries and establishment charges of the staff maintenance work of Civil, Electrical & Employees Welfare etc. along with Rs. 19.42 crore for payment of 50% Arrears of 7<sup>th</sup> pay Commission, Rs. 2.00 crore has been proposed for BPL Patients & Rs. 10.00 crore for 24 hr for free medical treatment of Trauma Center patients.

The Institute would require 829.65 crore for Revenue head for the financial year 2019-20 out of which, Rs. 751.42 crore is proposed as grant-in-aid and Rs. 78.23 crore from estimated income of Institute's own resources (Hospital Charges etc.).

It is pertinent to mention here that the Revenue Budget has been revised to Rs. 793.07 crore from 761.01 crore originally estimated for the Financial year 2018-19 in accordance with sanctioned grant by the State Govt. & Institute's own income.

LOAN:

Infrastructure creation to the tune of Rs. 190.00 crore is estimated during 2019-20 and Rs. 186.00 crore for financial year 2018-19 out of sanctioned loan of Rs.

Lt Col Varun Bajpai YSM  
Executive Registrar  
CPGIMS, Lucknow



FINANCE OFFICER  
S.G.P.G.I.M.S., LKO.