

GOVERNING BODY AGENDA ITEM NO.....

SUB : REVISED BUDGET ESTIMATE FOR F.Y. 2021-22

Proposed Budget for F.Y.2021-22 as recommended by 93rd Finance Committee dated 21.8.2020 but could not be approved by Governing Body due to paucity of time and the same was approved by the President, SGPGI by circulation. The revised budget for F.Y. 2021-22 was placed before the 94th Finance Committee in accordance with the actual budget allotment by the State Govt.

The Revised Budget Estimates for both Capital & Revenue Account Head are presented as under:-

CAPITAL HEAD:

The proposed Budget of the Institute under Capital Head during the F.Y. 2021-22 was Rs.130.00 crore. Out of which Rs.70.00 crore for construction work Rs.55.00 crore under equipment head (including equipment of Trauma Centre and other capital items like purchase of new computers, Books & Journals, Furniture/furnishing & other miscellaneous equipment) and Rs.5.00 crore for equipment under centrally sponsored scheme, TCCC for Radiotherapy.

The revised budget estimate under Capital Head for financial year 2021-22 is Rs.111.01 crore against State Govt. has allotted budget of Rs.111.01 crore which includes Rs.70.00 crore for construction works, Rs.40.00 crore for Medical Equipment & Rs.1.00 crore for centrally sponsored scheme TCCC and Rs.0.01 crore for Medical Equipment of Trauma Centre.

Thus Revised Budget under Capital Head is of Rs.111.01 crore for financial year 2021-22 as per Budget allotment by the State Govt.

REVENUE HEAD :

The proposed Revenue Budget of the Institute including Trauma Centre for F.Y. 2021-22 was proposed for Rs.866.01 crore which relates to salaries, pension & retirement benefits, maintenance work of Civil, Electrical & Employees Welfare & other Cont. Exp. Rs.2.00 crore has been proposed for BPL, patients & Rs.10.00 crore for 24 Hrs. free medical treatment of Trauma Centre patients. Out of which Rs.782.00 crore was proposed Grant-in-aid & Rs.73.16 crore from estimated income of Institute's own resources (Hospital Charges etc) alongwith surplus of previous years.

93rd Finance Committee in its meeting held on 21.08.2020 suggested to repay of outstanding principal amount of loan taken from SBI, accordingly Rs.242.37 crore is to be paid out of available surplus of the Institute related to previous years. Therefore, Revenue Budget has been revised to Rs.1122.07 crore from Rs.866.01 crore originally estimated for the F.Y. 2021-22 in accordance with budget allotment by the State Govt. & Institute's income and surplus of previous years.

As per suggestion of 93rd Finance Committee repayment of principal amount of loan will be made from available surplus of Institute and accordingly Budget Head "Repayment of Principal Amount of Loan" has been created.

A provision of Rs.12.00 crore by curtailing various expenditure heads of contingency under

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Budget head "Expenditure of COVID-19" for the F.Y. 2021-22 has been made due to provision of COVID-19 second wave.

94th FINANCE COMMITTEE AGENDA ITEM NO.....

SUB: REVISED BUDGET ESTIMATE FOR 2021-22

Proposed Budget estimate for F.Y. 2021-22 was approved by the 93rd FC & GB by circulation but due to short allotment of Budget by State Govt., the revised Budget Estimates for 2021-22 has been prepared and put up for the approval of the Finance committee. The Budget Estimates for both Capital & Revenue Head are as under:-

CAPITAL HEAD:

The proposed budget of the Institute under Capital Head during the Financial Year 2021-22 was Rs.130 crore. Out of which Rs. 70.00 crore for construction work Rs.55.00 crore under equipment head (including equipment of Trauma Center and other capital items like purchase of new computers, books & journals, Furniture/furnishing & other miscellaneous equipment) and Rs.5.00 crore for equipment under centrally sponsored scheme, TCCC for Radiotherapy.

The Revised budget estimate under Capital Head for financial year 2021-22 is Rs.111.01 crore against State Govt. has allotted budget of Rs.111.01 crore which includes Rs.70.00 crore for Construction works, Rs. 40.00 crore for Medical Equipment & Rs. 1.00 crore for centrally sponsored scheme TCCC and Rs. 0.01 crore for Medical Equipment of Trauma Center.

Thus Revised Budget under Capital Head is of Rs.111.01 crore for financial year 2021-22 as per Budget allotment by the State Govt.

REVENUE HEAD:

The proposed Revenue Budget of the Institute including Trauma Center for Financial Year 2021-22 was proposed for Rs.866.01 crore which relates to salaries, pension & retirement benefits, maintenance work of Civil, Electrical & Employees Welfare & other Cont. Exp. Etc., Rs. 2.00 crore has been proposed for BPL patients & Rs.10.00 crore for 24 Hrs. free medical treatment of Trauma Center patients. Out of which Rs. 782.00 crore was proposed Grant-in-aid & Rs. 73.16 crore from estimated income of Institute's own resources (Hospital Charges etc.) along with surplus of previous years.

93rd Finance Committee in its meeting held on 21-08-2020 suggested to repay of outstanding principal amount of loan taken from SBI, accordingly Rs. 242.37 crore is to be paid out of available surplus of the Institute related to previous years. Therefore, Revenue Budget has been revised to Rs. 1122.07 crore from Rs. 866.01 crore originally estimated for the Financial Year 2021-22 in accordance with budget allotment by the State Govt. & Institute's income and surplus of previous years.

A provision of Rs. 12.00 crore by curtailing various expenditure heads of contingency under the budget head "Expenditure of Covid-19" for the Financial Year 2021-22 has been made due to pandemic situation of Covid-19 second wave.

Thus the Revenue Budget under Revenue Head is of Rs. 1122.07 crore for Financial Year 2021-22 as per budget allotment by the State Govt.

LOAN

Infrastructure creation to the tune of Rs. 230.93 crore is estimated during 2021-22 out of sanctioned loan of Rs. 473.00 crore from State Bank of India.

FC may like to deliberate & approve.



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SUMMARY OF ACTUAL BUDGET 2020-21, PROPOSED BUDGET 2021-22 & REVISED BUDGET ESTIMATES 2021-

CAPITAL ACCOUNT

RECEIPTS / EXPENDITURE

(Rs.in L)

Heads of Account	Actual Expenditure 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5

01- GRANTS IN AID FROM STATE GOVT.

0309 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ को अनुदान

01 24- वृहत निर्माण कार्य	3906.62	7000.00	7000.00	रु० 45 करोड TCCC के अन्तर्गत 60 प्रतिशत केन्द्रश रु० 28.80 करोड तथा 40 प्रतिशत राज्याश 18.80 करोड है। वित्तीय वर्ष 2017-18 में रु० 1143 crore की धनराशि केन्द्र सरकार द्वारा की केन्द्र पुरोनिधानित योजना के अन्तर्गत उपरो शासन को प्राप्त हुई है राज्य सरकार का अंश रु० 07.62 crore उपकरण नद में पुनर्रक्षित बजट में प्राविधानित कर प्राप्त किया गया है। केन्द्र सरकार से धनराशि न प्राप्त होने की दशा में वित्तीय वर्ष 2018-19, 2019-20 एव 2020-21 में कोई धनराशि शासन से नहीं प्राप्त हुई है।
02 26 मशीने और सज्जा/उपकरण और संयंत्र	3500.00	4500.00	4000.00	
13 संस्थान में टर्सरी केयर कैंसर केन्द्र की स्थापना				
03 26 मशीने और सज्जा/उपकरण और संयंत्र केन्द्र पुरोनिधानित	0	500.00	100.00	
योग 0309	7406.62	12000.00	11100.00	

16 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ में ट्रामा सेक्टर को अनुदान

01 26 मशीने और सज्जा/उपकरण और संयंत्र	0.0	1000.00	1.00
योग 0303	0.00	1000.00	1.00

TOTAL 01	7406.62	13000.00	11101.00
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05 Infrastructure creation from SBI Loan Rs.473/- cr.

01 Construction Works	0.00	3389.10	8389.10
02 Medical Equipments	555.81	10000.00	14674.00

योग 05	555.81	13389.10	23063.10
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SUMMARY OF ACTUAL BUDGET 2020-21 , PROPOSED BUDGET 2021-22 & REVISED BUDGET ESTIMATES 2021-

REVENUE ACCOUNT

RECEIPTS / EXPENDITURE

(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5
1 Opening Balance	34317.00	24662.57	29091.76	
2 Receipt	64765.93	85516.00	83116.00	See Page no. 03
3 Total (1+2)	99082.93	110178.57	112207.76	
4 Expenditure	69991.17	86601.00	112207.76	See Page no. 06
5 Closing Balance (3-4)	29091.76	23577.57	0.00	

REVENUE RECEIPTS

(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5
01 Grant-in-Aid	60500.00	78200.00	75800.00	
02 Institute's Internal Income	4265.93	7316.00	7316.00	

Lt Col Varun Bajpai VSM Total
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Details of Grant-In-Aid

51- GRANTS IN AID FROM STATE GOVT.

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01 31- सहायता अनुदान-सामान्य (वेतन)	40500.00	52000.00	54600.00
02 20- सहायता अनुदान-सामान्य (गैर वेतन)	20000.00	25000.00	20000.00
03 53- पुनरीक्षित वेतन का अवशेष (राज्य सहायता)	0.00	0.00	0.00
योग 0309	60500.00	77000.00	74600.00

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

0.00 200.00 200.00

,0375 द्रामा सेंटर में 24 घण्टे निःशुल्क चिकित्सा
सुविधा 39- औषधि तथा रसायन

0.00 1000.00 1000.00

योग 0.00 1200.00 1200.00

TOTAL 51:	60500.00	78200.00	75800.00
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Details of Institute's Internal Income

02- INSTITUTE INTERNAL INCOME

52 Patient Registration & Admission etc.	1516.03	4640.00	4640.00	See Page no. 4
53 Rent & Taxes etc.	191.45	239.00	239.00	See Page no. 4
55 Fees	9.76	26.00	26.00	See Page no. 5
56 Other Receipts etc.	2548.69	2411.00	2411.00	See Page no. 5

TOTAL 02: 4265.93 7316.00 7316.00

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(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5

52- PATIENT REGISTRAION &
ADMISSION ETC.

01 Registration & Consultation	201.37	500.00	500.00	
02 Investigation Charges/ Pathological Tests (50%)	721.30	2400.00	2400.00	
03 Operation/Procedures	139.32	500.00	500.00	
04 Bed Charges & Admission Fees	447.30	1100.00	1100.00	
05 Other Misc.Receipts	6.74	140.00	140.00	
TOTAL 52:	1516.03	4640.00	4640.00	

53-RENT & TAXES ETC.

01 Rent from Residences	138.15	110.00	110.00	
02 Rent from Hostels	8.14	5.00	5.00	
03 Rent From Guest House	2.88	20.00	20.00	
04 Rent from PRA/Vishramalaya	0	2.00	2.00	
05 Rent from State Bank of India	8.18	8.00	8.00	
06 Rent from Telephone Exchange	0	1.00	1.00	
07 Rent from Shops/Community Centre etc.,	12.57	12.00	12.00	
08 Licence Fee from Cafetarias	13.39	6.00	6.00	
09 Licence Fee from Patient Kitchen	0	0.00	0.00	
10 Licence Fee from Laundry	8.14	7.00	7.00	
11 Licence Fee from Cycle Stand and Tempo	0	65.00	65.00	
12 Other Misc. Receipts (College of Nursing)	0	3.00	3.00	

TOTAL 53:
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191.45 239.00 239.00


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(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5

55- FEES.

02 Fee From Nursery School	3.86	6.00	6.00
04 Application Fees	5.90	5.00	5.00
07 Misc. Fees	0.00	15.00	15.00
TOTAL 55:	9.76	26.00	26.00

56- OTHER RECEIPTS

01 Bus charges received from Employees	20.71	30.00	30.00
02 Bus charges received from Other Users	8.03	15.00	15.00
03 Vehicle charges on Private use	0.93	5.00	5.00
04 Interest on Bank Deposits	1826.30	1490.00	1490.00
05 Receipt on Sale of Scrap & Auction & Condemination	25.83	70.00	70.00
06 Sale of Tender Forms	18.40	30.00	30.00
09 Recovery of Electricity Charges	641.52	700.00	700.00
10 Penalty Receipts on late delivery	0	60.00	60.00
11 Buy Back Receipts	0	0.00	0.00
12 Receipts from telecom	0.06	1.00	1.00
13 Other Misc.Receipts	6.91	10.00	10.00
TOTAL 56:	2548.69	2411.00	2411.00

TOTAL RECEIPTS (51 TO 56) 64765.93 85516.00 83116.00

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SUMMARY OF ACTUAL BUDGET 2020-21 , PROPOSED BUDGET 2021-22 & REVISED BUDGET ESTIMATES 2021-

REVENUE EXPENDITURE

(Rs.in lakhs)

Heads of Account	Actual Expenditure 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5
0309 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ				
I PAY & ALLOWANCES	40499.47	52000.00	54600.00	
II CONTINGENCY EXPENDITURE	29491.70	34601.00	57607.76	
Total	69991.17	86601.00	112207.76	

Details of Pay & Allowance

I -PAY & ALLOWANCES

01 Pay & Allowances	35672.44	46200.00	48000.00	See Page no. 7
02 Arrear of 50% of 7th Pay commission	0.00	0.00	0.00	See Page no. 7
03 Pension & Terminal Benefits	4827.03	5800.00	6600.00	See Page no. 7
Total	40499.47	52000.00	54600.00	

Details of Contingency Expenditure

II - CONTINGENT EXPENDITURE

04 Employees Welfare	4504.92	5001.00	4701.00	See Page no. 8
05 Contingent Expenditure	6829.47	8400.00	7774.83	See Page no. 8
06 Wages of Contractual Employees	6982.18	8225.00	7805.00	See Page no. 8
07 Civil Maintenance	1637.42	2140.00	1935.00	See Page no. 9
08 Electrical Maintenance	1086.92	1345.00	1288.00	See Page no. 9
09 Academic Activities	595.32	1192.00	1030.00	See Page no. 10
10 Maintenance Hospital Activities	5954.19	4998.00	5536.00	See Page no. 10
11 Repayment of Interest on Loan	1901.28	2100.00	2100.00	
12 Repayment of Principal Amount of Loan	0	0.00	24237.93	
,0310 Free Medical Facility to BPL Antoday/Poor Patients	0	200.00	200.00	
,0375 द्रामा सेंटर में 24 घण्टे निःशुल्क चिकित्सा सुविधा 39- औषधि तथा रसायन	0	1000.00	1000.00	

Total	29491.70	34601.00	57607.76	
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(Rs. in lakhs)

Heads of Account	Actual Expenditure 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5

01 - PAY & ALLOWANCES

01 Basic Pay	23847.46	30400.00	31000.00	
02 Dearness Pay	0.14	0	0	
03 N.P.A.	1261.89	1800.00	1900.00	
04 Dearness Allowance	4468.09	4700.00	5500.00	
05 Deputation Allowance	1.36	12.00	12.00	
06 House Rent Allowance	1797.02	2800.00	2800.00	
07 Nursing Allowance	823.90	1100.00	1200.00	
08 Patient Care Allowance	334.09	700.00	700.00	
09 C.R.A.	615.99	700.00	700.00	
10 ICU/OT Allowance	47.31	65.00	65.00	
11 P.G.Allowance	0	80.00	80.00	
12 Transport Allowance	1650.49	1935.00	2135.00	
13 Uniform Allowance	1.97	250.00	250.00	
14 Bonus	96.78	170.00	170.00	
15 Washing Allowance	204.98	120.00	120.00	
16 Honorarium	0	1.00	1.00	
17 Conveyance Allowance	140.39	400.00	400.00	
18 News Paper Allowance	49.72	200.00	200.00	
19 Book Allowance	1.45	60.00	60.00	
20 Personnel Training	0	2.00	2.00	
21 Other Salary Expenditures	0	40.00	40.00	
22 Children Education Allowance	234.24	600.00	600.00	
23 Briefcase Allowance / Office Bag	58.92	1.00	1.00	New Introduce
24 Mobile Allowance	36.25	64.00	64.00	New Introduce
02 Arrear of (PCA+PG Allow.) & 50% of 7th Pay commission	0	0.00	0.00	

TOTAL 01:	35672.44	46200.00	48000.00
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03-PENSION & TERMINAL

01 Basic Pension	1507.14	1400.00	1800.00
02 D.A. on Pension	328.53	600.00	700.00
03 Gratuity	782.23	1200.00	1300.00
05 Pension Commutation	860.45	1200.00	1300.00
07 New Pension Scheme Employer Contribution	1348.68	1400.00	1500.00

TOTAL 03:	4827.03	5800.00	6600.00
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(Rs. in lakhs)

Heads of Account	Actual Expenditure 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5

04 - EMPLOYEES WELFARE

01 Medical Reimbursement to Employees	3781.83	4000.00	3900.00	
04 Sports & Cultural Activities	0.31	1.00	1.00	
05 Pay & Allowances to Central School Teachers	345.93	500.00	400.00	
07 Bus Contract for Employees	376.85	500.00	400.00	

TOTAL 04 :	4504.92	5001.00	4701.00	
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05 - CONTINGENT EXPENDITURE

01 Dak Expenditure/S.P.S.	2.50	6.00	10.00	
02 LTC/HTC	23.49	200.00	150.00	
03 Travelling Expenses	0.80	40.00	40.00	
04 Telephone/Fax	81.78	140.00	120.00	
05 Electricity Charges etc.,	6455.37	7500.00	7000.00	
06 Stationery & Printing	17.59	30.00	50.00	
07 POL & Maintenance of Vehicles	92.21	120.00	120.00	
08 Audit Fees	21.12	50.00	30.00	
09 Publicity & Publication Charges	54.13	100.00	80.00	
10 Purchase of Uniforms for Staff	0	1.00	10.00	
11 Consultancy/Legal Charges	8.73	50.00	40.00	
12 Guest House Expenditures (including Food/Stuff)	8.65	10.00	15.00	
13 Hospitality/Entertainment	0.12	2.00	7.83	
14 Expenditure on Statutory Bodies & Meetings	0	1.00	2.00	
15 Other Office Expenses	62.98	150.00	100.00	
16 Re-payment of interest on Loan	1901.28	2100.00	2100.00	

TOTAL 05:	8730.75	10500.00	9874.83	
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06 - WAGES OF CONTRACTUAL EMPLOYEES

01 Security Contract Expenditure	888.08	900.00	1000.00	
02 Sanitary Contract Expenditure	2310.74	2400.00	2400.00	
03 Horticulture Contract Expenditure	91.83	120.00	100.00	
04 Patient Helper Expenditure	316.54	700.00	400.00	
08 Out Sourcing of Services / Employees	3371.53	4100.00	3900.00	
09 Other Expenditures	3.46	5.00	5.00	

TOTAL 06:	6982.18	8225.00	7805.00	
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(Rs. in lakhs)

Heads of Account	Actual Expenditure 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5

07 - CIVIL MAINTENANCE

02	Maint. of Sewer & Drains & Rodent	159.76	200.00	200.00
03	Maintenance Roads & Footpaths	134.77	300.00	250.00
04	Repair & Maintenance of Residential Building	293.33	400.00	350.00
05	Repair & Maintenance of Non-Residential Building	854.80	1000.00	900.00
06	Maint. of Water Supply	182.88	200.00	200.00
09	Architectural Fees	0.00	10.00	10.00
10	Specialised Civil Maintenance of Upkeep of Telemedicine	11.88	20.00	15.00
11	Maint. of Telemedicine block	0	10.00	10.00

TOTAL 07:	1637.42	2140.00	1935.00
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08 - ELECTRICAL MAINTENANCE

02	Maint. of Residential Building	149.96	150.00	170.00
03	Maint. of Non-Residential Building	254.82	300.00	300.00
04	Maintenance of Street Light	51.75	70.00	68.00
05	Maintenance of HT & LT Distribution & Sub Station	67.18	120.00	100.00
06	Purchase of Generator Fuel	8.16	35.00	20.00
07	Maintenance of Lifts	168.92	170.00	170.00
08	Maint. of U.P.S./ Pumps	46.81	50.00	50.00
09	Other Electrical Maintenance Expenses	101.65	130.00	110.00
10	Maint. of Old LT Distribution System	25.40	50.00	40.00
11	Maint. of DG Set	85.79	120.00	90.00
12	Maint. of AC Fire Fighting System	126.48	150.00	170.00

TOTAL 08 :	1086.92	1345.00	1288.00
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(Rs. in lakhs)

Heads of Account	Actual Expenditure 2020-21	Budget Estimate 2021-22	Revised Budget Estimate 2021-22	Remarks
1	2	3	4	5

09 - ACADEMIC ACTIVITIES

01 National Conference	33.86	200.00	150.00	
02 International Conference	20.74	300.00	100.00	
03 Expenditure on Training etc.,	0	2.00	2.00	
04 Seminar & Workshop Expen.	2.06	10.00	10.00	
05 Membership , Registration Fee / LRA	403.03	500.00	450.00	
06 Intramural Research Activities	123.54	150.00	300.00	
07 Maint.of Library Books & Library including e-journals	0	10.00	1.00	
08 Maint. Of Animal House & Purchase of Animals	12	15.00	15.00	
09 College of Nursing	0	3.00	1.00	
10 Other Academic Activity Expenses	0	2.00	1.00	

TOTAL 09 :	595.32	1192.00	1030.00	
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10 - Maintenance Hospital Activities

01 Purchase of Medical Gases	188.19	150.00	200.00	
02 Purchase of Linen	199.78	200.00	100.00	
03 Laundry Expenses	85.10	150.00	125.00	
04 Purchase of Kitchen Wares	0.00	2.00	1.00	
05 Patient Diet Expenditure	762.28	1100.00	900.00	
06 Expenditure on Blood Donors	3.29	15.00	9.00	
08 Expenditure for Covid 19	1981.31	500.00	1200.00	
09 Fire Fighting Appliances & Maintenance	199.31	200.00	250.00	
10 Maintenance of Gas Plant	105.88	120.00	120.00	
11 Radio-Isotopes including Swiene Flu	6.10	10.00	10.00	
12 Purchase of Instrument Tools/ Stores/Spares	177.84	200.00	200.00	
13 A.M.C.Expenses	1277.96	1300.00	1300.00	
15 Maintenance of Central AC Plants	883.62	900.00	1000.00	
16 Computeriation (HIS / HRF)	0	1.00	1.00	
17 Other Maintenance Expenses / Mechanical maint. Exps.	17.12	50.00	40.00	
18 Mechanical Maint. Workshop	66.41	100.00	80.00	

TOTAL 10 :	5954.19	4998.00	5536.00	
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Lt Col Varun Bajpai VSM

Executive Registrar
SGPGMS, Lucknow

TOTAL EXPENDITURE (01 TO 10)	69991.17	86601.00	112207.76	
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FINANCE OFFICER
S.G.P.G.I.M.S., LKO.