

96th Governing Body AGENDA ITEM 160

Sub:- Approval for Budget Estimate for FY-2022-23.

96th Finance Committee held on 11-07-2022 has recommended for proposed budget estimate for financial year-2022-23 (Annex-1)

It is to inform that budget estimate for 4 months (01-04-2022 to 31-07-2022), was approved by circulation in accordance with the approval of Government Budget through vote of accounts.

Government of UP has approved budget estimate for FY-2022-23 through which SGPQIMS has been sanctioned total budget of Rs.915.86 Crores out of which Rs. 137.86 Crores under Capital Head and Rs. 778/- Crores under Revenue head.

In accordance with sanctioned budget estimate for FY-2022-23 and inclusion of Institute's internal income of Rs. 80.00 Crores approx., and surplus of previous year bifurcation has been prepared which has been recommended for approval from the Governing Body by the 96th Finance Committee.

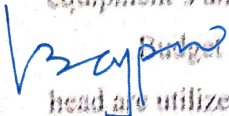
Summary of budget under Capital and Revenue head is as under-

I. Capital Account (Rs. In Crores)

Budget Head	Budget Estimate FY-2022-23
1. Construction Work	70.00
2. Medical Equipment & other Capital Items (including Library Books/Journals and HIS)	45.00
3. Medical Equipment (ATC)	0.01
4. Medical Equipment (TCCC)	22.85
Total	137.86

Under Capital Head for construction work as ongoing projects like Emergency Medicine, RO Plant, Advance Ophthalmology Center, Advance Diabetic Center, Hind main gate & College of Medical Technology etc. are proposed which are likely to be completed in this financial year as per availability of funds. Plan for new projects like Advance pediatric Center, Ramp of Neurosurgery Department & Expansion of CCM is also proposed in this year. Medical equipment's and other capital items like purchase of computers, furniture & furnishing, books and journals & equipment's under centrally sponsored scheme are proposed in this year.

Budget of all projects under construction head and equipment under medical equipment head are utilized after sanction from State Govt.


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Executive Registrar
SGPGIMS, Lucknow


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

Sanjay Gandhi Post Graduate Institute of Medical Sciences, Lucknow

SUMMARY OF ACTUAL BUDGET 2020-21, 2021-22 & PROPOSED BUDGET 2022-23

CAPITAL ACCOUNT

RECEIPTS / EXPENDITURE

(Rs.in Lakhs)

Heads of Account	Actual Expenditure 2020-21	Actual Expenditure 2021-22	Budget Estimate 2022-23	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 अर्न्तगत 60 प्रतिशत केन्द्रश रु० 2880 करोड तथा 40 प्रतिशत राज्यांश 18.80 करोड है। वित्तीय वर्ष 2017-18 में रु० 1143 crore की धनराशि केन्द्र सरकार द्वारा की केन्द्र पुरोनिधानित योजना के अर्न्तगत उ०प्र० शासन को प्राप्त हुई है राज्य सरकार का अंश रु० 07.62 crore उपकरण मद में पुर्नरीक्षित बजट में प्रविधानित कर प्राप्त किया गया है। केन्द्र सरकार से धनराशि न प्राप्त होने की दशा में वित्तीय वर्ष 2018-19, 2019-20 एवं 2020-21 में कोई धनराशि शासन से नहीं प्राप्त हुई है।
02 26 मशीनें और सज्जा/उपकरण और संयंत्र	3500.00	4000.00	4500.00	
13 संस्थान में टर्सरी केयर कैंसर केन्द्र की स्थापना				
03 26 मशीनें और सज्जा/उपकरण और संयंत्र केन्द्र पुरोनिधानित	0	100.00	2285.00	
योग 0309	7406.62	11100.00	13785.00	

16 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ में ट्रागा सेण्टर को अनुदान

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

TOTAL 01	7406.62	11100.00	13786.00
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05 Infrastructure creation from SBI
Loan Rs.473/- cr.

01 Construction Works	0	8389.10	0
02 Medical Equipments	2870.18	3305.99	8255.59

योग 05	2870.18	11695.09	8255.59
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SUMMARY OF ACTUAL BUDGET 2021-22 & PROPOSED BUDGET 2022-23

REVENUE ACCOUNT

RECEIPTS / EXPENDITURE

(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Actual Income 2021-22	Budget Estimate 2022-23	Remarks
1	2	3	4	5
1 Opening Balance	34317.00	29091.76	25630.74	
2 Receipt	64765.93	69133.29	85800.00	See Page no. 03
3 Total (1+2)	99082.93	98225.05	111430.74	
4 Expenditure	69991.17	72594.31	111430.74	See Page no. 06
5 Closing Balance (3-4)	29091.76	25630.74	0.00	

REVENUE RECEIPTS

(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Actual Income 2021-22	Budget Estimate 2022-23	Remarks
1	2	3	4	5
01 Grant-In-Aid	60500.00	63231.94	77800.00	
02 Institute's Internal Income	4265.93	5901.35	8000.00	
Total	64765.93	69133.29	85800.00	

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(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Actual Income 2021- 22	Budget Estimate 2022-23	Remarks
1	2	3	4	5

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)	40500.00	43231.94	54600.00
02	20- सहायता अनुदान-सामान्य (गैर वेतन)	20000.00	20000.00	22000.00
	योग 0309	60500.00	63231.94	76600.00

,0310	Free Medical Facility to BPL Antoday/Poor Patients	0.00	0.00	200.00
,0375	20- सहायता अनुदान-सामान्य (गैर वेतन) ट्रामा सेन्टर में 24 घण्टे निःशुल्क चिकित्सा सुविधा 39- औषधि तथा रसायन	0.00	0.00	1000.00
	योग	0.00	0.00	1200.00

TOTAL 51:	60500.00	63231.94	77800.00	
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Details of Institute's Internal Income

02- INSTITUTE INTERNAL INCOME

52	Patient Registration & Admission etc.	1516.03	3085.22	4800.00	See Page no. 4
53	Rent & Taxes etc.	191.45	238.00	288.00	See Page no. 4
55	Fees	9.76	77.51	91.00	See Page no. 5
56	Other Receipts etc.	2548.69	2500.62	2821.00	See Page no. 5

TOTAL 02:	4265.93	5901.35	8000.00	
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(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Actual Income 2021- 22	Budget Estimate 2022-23	Remarks
1	2	3	4	5

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

01 Registration & Consultation	201.37	271.09	500.00	
02 Investigation Charges/ Pathological Tests (50%)	721.30	1789.29	2500.00	
03 Operation/Procedures	139.32	265.16	500.00	
04 Bed Charges & Admission Fees	447.30	747.18	1200.00	
05 Other Misc.Receipts	6.74	12.50	100.00	
TOTAL 52:	1516.03	3085.22	4800.00	

53-RENT & TAXES ETC.

01 Rent from Residences	138.15	115.78	125.00	
02 Rent from Hostels	8.14	4.67	6.00	
03 Rent From Guest House	2.88	11.15	19.00	
04 Rent from PRA/Vishramalaya	0	0	4.00	
05 Rent from State Bank of India	8.18	7.12	9.00	
06 Rent from Telephone Exchange	0	0	1.00	
07 Rent from Shops/Community Centre etc.,	12.57	11.98	14.00	
08 Licence Fee from Cafetarias	13.39	29.65	35.00	
09 Licence Fee from Patient Kitchen	0	0	0.00	
10 Licence Fee from Laundry	8.14	5.06	7.00	
11 Licence Fee from Cycle Stand and Tempo	0	52.59	65.00	
12 Other Misc. Receipts (College of Nursing)	0	0	3.00	
TOTAL 53:	191.45	238.00	288.00	

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(Rs.in Lakhs)

Heads of Account	Actual Income 2020-21	Actual Income 2021 22	Budget Estimate 2022-23	Remarks
1	2	3	4	5

55- FEES.

02 Fee From Nursery School	3.86	4.36	6.00	
04 Application Fees	5.90	1.56	5.00	
07 Misc. Fees	0.00	71.59	80.00	

TOTAL 55: 9.76 77.51 91.00

56- OTHER RECEIPTS

01 Bus charges received from Employees	20.71	15.55	30.00	
02 Bus charges received from Other Users	8.03	9.74	15.00	
03 Vehicle charges on Private use	0.93	1.44	5.00	
04 Interest on Bank Deposits	1826.30	1725.67	1800.00	
05 Receipt on Sale of Scrap & Auction & Condemination	25.83	27.78	70.00	
06 Sale of Tender Forms	18.40	0.93	30.00	
09 Recovery of Electricity Charges	641.52	665.02	800.00	
10 Penalty Receipts on late delivery	0	51.27	60.00	
11 Buy Back Receipts	0	0	0.00	
12 Receipts from telecom	0.06	0.12	1.00	
13 Other Misc.Receipts	6.91	3.10	10.00	

TOTAL 56: 2548.69 2500.62 2821.00

TOTAL RECEIPTS (51 TO 56) 64765.93 69133.29 85800.00

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SUMMARY OF ACTUAL BUDGET 2020-21, 2021-22 & PROPOSED BUDGET 2022-23

REVENUE EXPENDITURE

(Rs.in lakhs)

Heads of Account	Actual Expenditure 2020-21	Actual Expenditure 2021-22	Budget Estimate 2022-23	Remarks
1	2	3	4	5
0309 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ				
I PAY & ALLOWANCES	40499.47	43231.94	54600.00	
II CONTINGENCY EXPENDITURE	29491.70	29362.37	56830.74	
Total	69991.17	72594.31	111430.74	

Details of Pay & Allowance

I-PAY & ALLOWANCES

01 Pay & Allowances	35672.44	37561.77	47000.00	See Page no. 7
02 Pension & Terminal Benefits	4827.03	5670.17	7600.00	See Page no. 7
Total	40499.47	43231.94	54600.00	

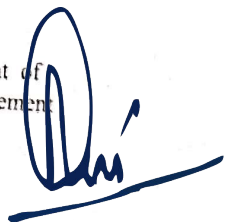
Details of Contingency Expenditure

II - CONTINGENT EXPENDITURE

04 Employees Welfare	4504.92	3674.16	4327.00	See Page no. 8
05 Contingent Expenditure	6829.47	7410.09	9429.74	See Page no. 8
06 Wages of Contractual Employees	6982.18	7326.87	8300.00	See Page no. 8
07 Civil Maintenance	1637.42	1786.51	1520.00	See Page no. 9
08 Electrical Maintenance	1086.92	1287.11	1445.00	See Page no. 9
09 Academic Activities	595.32	580.55	1257.00	See Page no. 10
10 Maintenance Hospital Activities	5954.19	5113.80	4352.00	See Page no. 10
11 Repayment of Interest on Loan	1901.28	2183.28	3000.00	
12 Repayment of Principal Amount of Loan	0	0	22000.00	Including Re-payment of Principal as per Agreement
0310 Free Medical Facility to BPL Antodaya Poor Patients	0	0	200.00	
0375 द्रामा सेंटर में 24 घण्टे निःशुल्क चिकित्सा सुविधा 39- औषधि तथा रसायन	0	0	1000.00	
Total	29491.70	29362.37	56830.74	

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(Rs.in lakhs)

Heads of Account	Actual Expenditure 2020-21	Actual Expenditure 2021-22	Budget Estimate 2022-23	Remarks
1	2	3	4	5

01 - PAY & ALLOWANCES

01 Basic Pay	23847.46	23490.88	28000.00	
02 Dearness Pay	0.14	245.02	0	
03 N.P.A.	1261.89	1359.55	1550.00	
04 Dearness Allowance	4468.09	6465.41	9500.00	
05 Deputation Allowance	1.36	0.75	5.00	
06 House Rent Allowance	1797.02	1901.11	2300.00	
07 Nursing Allowance	823.90	801.79	900.00	
08 Patient Care Allowance	334.09	299.43	500.00	
09 C.R.A.	615.99	587.32	700.00	
10 ICU/OT Allowance	47.31	0	65.00	
11 P.G.Allowance	0	0	80.00	
12 Transport Allowance	1650.49	1622.54	1900.00	
13 Uniform Allowance	1.97	201.66	300.00	
14 Bonus	96.78	91.02	100.00	
15 Washing Allowance	204.98	0	120.00	
16 Honorarium	0	0	0	
17 Conveyance Allowance	140.39	177.14	350.00	
18 News Paper Allowance	49.72	43.86	150.00	
19 Book Allowance	1.45	12.64	20.00	
20 Personnel Training	0	0	2.00	
21 Other Salary Expenditures	0	0	40.00	
22 Children Education Allowance	234.24	225.25	350.00	
23 Briefcase Allowance / Office Bag	58.92	0	1.00	New Introduce
24 Mobile Allowance	36.25	36.40	67.00	New Introduce

TOTAL 01:	35672.44	37561.77	47000.00
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02-PENSION & TERMINAL**RENEFITS**

01 Basic Pension	1507.14	1767.16	2200.00
02 D.A. on Pension	328.53	600.65	900.00
03 Gratuity	782.23	1045.66	1500.00
05 Pension Commutation	860.45	829.90	1400.00
07 New Pension Scheme Employer	1348.68	1426.80	1600.00

TOTAL 03:	4827.03	5670.17	7600.00
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(Rs. in lakh)

Heads of Account	Actual Expenditure 2020-21	Actual Expenditure 2021-22	Budget Estimate 2022-23	Remarks
1	2	3	4	5
04 - EMPLOYEES WELFARE				
01 Medical Reimbursement to	3781.83	3016.78	3250.00	
04 Sports & Cultural Activities	0.31	0.17	2.00	
05 Pay & Allowances to Central School	345.93	398.19	725.00	
07 Bus Contract for Employees	376.85	259.02	350.00	
TOTAL 04 :	4504.92	3674.16	4327.00	
05 - CONTINGENT EXPENDITURE				
01 Dak Expenditure/S.P.S.	2.50	2.51	3.74	
02 LTC/HTC	23.49	66.65	300.00	
03 Travelling Expenses	0.80	4.91	26.00	
04 Telephone/Fax	81.78	88.43	95.00	
05 Electricity Charges etc.,	6455.37	6997.18	7800.00	
06 Stationery & Printing	17.59	21.64	900.00	
07 POL & Maintenance of Vehicles	92.21	93.22	100.00	
08 Audit Fees/C .A. fees	21.12	18.13	35.00	
09 Publicity & Publication Charges	54.13	51.52	60.00	
10 Purchase of Uniforms for Staff	0	0	0	
11 Consultancy/Legal Charges	8.73	14.68	25.00	
12 Guest House Expenditures (including	8.65	5.21	7.00	
13 Hospitality/Entertainment	0.12	2.66	6.00	
14 Expenditure on Statutory Bodies &	0	1.81	2.00	
15 Other Office Expenses	62.98	41.54	70.00	
16 House Tax	0.00	0.00	600.00	House tax liability from 2020-
17 Re- <u>payment of Interest on Loan</u>	1901.28	2183.28	3000.00	
18 Re- <u>payment of Pricipal on Loan</u>	0	0	22000.00	Including Re- <u>payment of</u> Principal as per Agreement
TOTAL 05:	8730.75	9593.37	13029.74	
06 - WAGES OF CONTRACTUAL				
01 Security Contract Expenditure	888.08	1108.75	1000.00	
02 Sanitary Contract Expenditure	2310.74	2218.81	2500.00	
03 Horticulture Contract Expenditure	91.83	71.96	100.00	
04 <u>Payment Helper Expenditure</u>	316.54	310.25	400.00	
08 Out Sourcing of Services / Employees	3371.53	3617.10	4300.00	
09 <u>Other Expenditures</u>	3.46	0	0	
TOTAL 06:	6982.18	7326.87	8300.00	



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(Rs. in lakhs)

Heads of Account	Actual Expenditure 2020-21	Actual Expenditure 2021-22	Budget Estimate 2022-23	Remarks
1	2	3	4	5

07 - CIVIL MAINTENANCE

02	Maint. of Sewer& Drains& Rodent	159.76	189.22	150.00
03	Maintenance Roads & Footpaths	134.77	240.50	100.00
04	Repair & Maintenance of Residential Building	293.33	330.67	250.00
05	Repair & Maintenance of Non-Residential Building	854.80	840.23	800.00
06	Maint. of Water Supply	182.88	156.36	200.00
09	Architectural Fees	0.00	4.56	20.00
10	Specialised Civil Maintenance of Upkeep of Telemedicine	11.88	14.99	0
11	Maint. of Telemedicine block	0	9.98	0

TOTAL 07:	1637.42	1786.51	1520.00
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08 - ELECTRICAL MAINTENANCE

02	Maint. of Residential Building	149.96	169.86	150.00
03	Maint. of Non-Residential Building	254.82	296.93	300.00 Merge from ,0809
04	Maintenance of Street Light	51.75	67.70	55.00
05	Maintenance of HT & LT Distribution & Sub Station	67.18	96.72	100.00
06	Purchase of Generator Fuel	8.16	19.53	30.00
07	Maintenance of Lifts	168.92	183.82	200.00
08	Maint. of U.P.S./ Pumps	46.81	49.98	55.00
09	Other Electrical Maintenance Expenses	101.65	105.44	0 Merge to ,0803
10	Maint. of Old LT Distribution System	25.40	28.05	40.00
11	Maint. of DG Set	85.79	82.35	90.00
12	Maint. of AG Fire Fighting System	126.48	186.73	425.00 Merge from 1009

TOTAL 08:	1086.92	1287.11	1445.00
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(Rs.in lakhs)

Heads of Account	Actual Expenditure 2020-21	Actual Expenditure 2021-22	Budget Estimate 2022-23	Remarks
1	2	3	4	5

09 - ACADEMIC ACTIVITIES

01 National Conference	33.86	27.95	100.00	
02 International Conference	20.74	0.01	130.00	
03 Expenditure on Training etc.,	0	0	3.00	
04 Seminar & Workshop Expen.	2.06	0.92	3.00	
05 Membership , Registration Fee / LRA	403.03	327.33	400.00	
06 Intramural Research Activities	123.54	209.54	600.00	
07 Maint.of Library Books & Library including e-journals	0	0	1.00	
08 Maint. Of Animal House & Purchase of Animals	12	14.80	20.00	

TOTAL 09 :	595.32	580.55	1257.00	
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10 - Maintenance Hospital Activities

01 Purchase of Medical Gases	188.19	167.42	190.00	
02 Purchase of Linen	199.78	0	100.00	
03 Laundry Expenses	85.10	51.44	90.00	
04 Purchase of Kitchen Wares	0	0	0	
05 Patient Diet Expenditure	762.28	1058.19	1000.00	
06 Expenditure on Blood Donors	3.29	9.27	12.00	
08 Expenditure for Covid 19	1981.31	837.32	100.00	
09 Fire Fighting Appliances &	199.31	215.64	0	Shifted to 0812
10 Maintenance of Gas Plant	105.88	129.50	130.00	
11 Radio-Isotopes	6.10	4.18	10.00	
12 Purchase of Instrument Tools/ Stores/Spares	177.84	189.84	200.00	
13 A.M.C.Expenses	1277.96	1398.42	1400.00	
15 Maintenance of Central AC Plants	883.62	976.43	1000.00	
16 Computeriation (HIS / HRF)	0	0	0	
17 Other Maintenance Expenses / Mechanical maint. Exps.	17.12	15.42	40.00	
18 Mechanical Maint. Workshop	66.41	60.73	80.00	

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TOTAL EXPENDITURE (01 TO 10)	69991.17	72594.31	112030.74	
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