

BUDGET ESTIMATES & REVISED ESTIMATES - SUMMARY

(Rs. in lakhs)		
	BE FOR 2015-16	RE FOR 2015-16
<u>RECEIPTS</u>		
<u>Plan</u>		
DST Grant-in-aid	44000.00	9305.00
Sub Total	44000.00	9305.00
DST Grant in aid (Non Plan)	1500.00	195.00
Utilisation of funds from Emergency Reserve	0.00	1000.00
Generated by Institute	9923.73	8072.33
Sub Total	11423.73	9267.33
Total	55423.73	18572.33
<u>PAYMENTS</u>		
<u>Plan</u>		
Assets	33000.00	1801.90
Recurring expenses	15434.62	16575.43
Sub Total	48434.62	18377.33
<u>Non plan</u>		
Recurring expenses	6989.11	195.00
Total	55423.73	18572.33

HOSPITAL SERVICES : BE and RE of 2015-16

(Rs. in lakhs)

The funds required for Hospital services (excluding salaries and allowances) are partly met out of funds generated by the Institute. Projections made for expenses under Hospital services are :-	
	RE 2015-16
Hospital Expenses	
For Consumables	2988.07
Contingencies	1091.73
Maintenance of Building and Equipments	329.62
for Equipments, furniture, library etc .	1801.90
Total (A)	6211.32
Funds generated by Institute under Non-Plan	
From Patient Services (income minus concession)	7240.60
Interest on Bank deposits	585.00
Other receipts	133.00
Utilisation of funds from Emergency Reserve Fund	1000.00
Total (B)	8958.60
Surplus/Deficit (B) - (A) = (C)	2747.28
Expenses projected for Staff salaries and other benefits	
Salaries and Allowances & Other benefits (Medical, Bonus, Pension, HBA etc)	9446.88
Total (D)	9446.88
Surplus/ Deficit	-6699.60
Additional grant required from DST	-6699.60

R&D SERVICES BE and RE of 2015-16

(Rs. in lakhs)

The funds required for R&D Activities (BMT Wing) (excluding salaries and allowances) are partly met out of funds generated by the Institute. Projections made for expenses under BMT are :-	
	RE 2015-16
R&D Expenses	
For Consumables	722.00
Contingencies	259.13
Maintenance of Building and Equipments	198.95
Total (A)	1180.08
Funds generated by Institute under Non-Plan	
From R&D activities	113.73
Interest on Bank deposits	0.00
Other receipts	0.00
Total (B)	113.73
Surplus/Deficit (B) - (A) = (C)	-1066.35
Expenses projected for Staff salaries and other benefits	
Salaries and Allowances & Other benefits (Medical, Bonus, Pension, HBA etc)	1734.05
Total (D)	1734.05
Surplus/ Deficit (D) - (E)	-2800.40
Additional Plan grant required from DST	-2800.40

**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
TRIVANDRUM**

BUDGET ESTIMATES & REVISED ESTIMATES FOR 2015-16

RECEIPTS

(Rs. in lakhs)

SL No.	PARTICULARS	Budget Estimate	ACTUALS 1st half	Estimate for 2nd half	Revised Estimate for 2015-16
1	Grants from DST -- Plan	44000.00	6285.00	1218.10	7503.10
2	Grants from DST -- creation of capital assets (Plan)	0.00	1009.00	792.90	1801.90
3	Grants from DST -- Nonplan	1500.00	145.00	50.00	195.00
4	Utilisation of funds from Emergency	0.00	0.00	1000.00	1000.00
4	Income from sales & services	9113.73	3654.60	3699.73	7354.33
5	Income from academic activities	70.00	8.62	49.38	58.00
6	Income from investments	615.00	271.08	313.92	585.00
7	Miscellaneous income	125.00	9.30	65.70	75.00
	Total	55423.73	11382.60	7189.73	18572.33

PAYMENTS

(Rs. in lakhs)

SI No.	PLAN EXPENSES	Budget Estimate for 2015-2016	Actuals 1st half	Estimate for 2nd half	Revised Estimate for 2015-16
1	EQUIPMENTS	16300.00	333.41	744.78	1078.19
2	BUILDING	15700.00	295.19	222.42	517.61
3	FURNITURE	750.00	10.5	11.11	21.61
4	LIBRARY	250.00	89.63	94.86	184.49
	TOTAL	33000.00	728.73	1073.17	1801.90

RECURRING EXPENSES (PLAN)

1	Salaries & Allowances	12153.78	4728.19	4970.60	9698.78
2	Pension	1320.00	878.49	441.51	1320.00
3	Consumables	1078.51	1853.00	1857.07	3710.07
4	Electricity & Water Charges	325.42	292.00	266.03	558.03
5	Repairs & Maintenance	198.95	269.00	259.57	528.57
6	Administrative Expenses	195.81	155.75	442.08	597.83
7	Advances to staff(HBA/Vehicle/Computer/Festiv	162.15	20.23	141.92	162.15
	TOTAL	15434.62	8196.66	8378.78	16575.43

NON-PLAN EXPENSES

1	General Administrative Expenses	6989.11	40.00	155.00	195.00
	TOTAL NON-PLAN EXPENSES	6989.11	40.00	155.00	195.00

	GRAND TOTAL	55423.73	8965.39	9606.95	18572.33
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(Rs. in lakhs)

Schedule - Receipts	Budget 2015-16			Revised Estimate 2015-16		
	Hospital Wing	Bio Medical Technology Wing	TOTAL	1st Half	2nd Half	Total 2015-16
Income from Sales & services						
Inpatient income	8000.00	0.00	8000.00	3196.00	3205.20	6401.20
Outpatient income	1000.00	0.00	1000.00	431.00	408.40	839.40
Income from project (Overhead charges)	0.00	40.00	40.00	3.77	36.23	40.00
Royalty	0.00	12.00	12.00	3.83	8.17	12.00
Testing & facility charges	0.00	61.73	61.73	20.00	41.73	61.73
Total	9000.00	113.73	9113.73	3654.60	3699.73	7354.33
Income from academic activities						
Application fee, Admission fee, Examination fee etc.	70.00	0.00	70.00	8.62	49.38	58.00
Income from investments						
Interest on investmnets	615.00	0.00	615.00	271.08	313.92	585.00
Miscellaneous income						
Rent, sale of scrap etc.	125.00	0.00	125.00	9.30	65.70	75.00
Schedule - Payments	Budget 2015-16			Revised Estimate 2015-16		
	Hospital Wing	Bio Medical Technology Wing	TOTAL	1st Half	2nd Half	Total 2015-16
Salaries & Allowances						
Basic Pay + Grade Pay+ NPA	3597.15	791.53	4388.68	1508.78	1579.91	3088.68
DA	3446.50	647.73	4094.23	1723.25	1770.98	3494.23
HRA	550.00	83.14	633.14	275.00	283.14	558.14
Other Allowances	831.75	430.33	1262.08	415.88	446.21	862.08
Academic Program Salary	1364.81	0.00	1364.81	682.41	602.41	1284.81
PG Training (Salary & Other expens	66.00	20.00	86.00	33.00	53.00	86.00
Learning Resource Allowances	73.00	32.00	105.00	36.50	68.50	105.00
Medical benefits	49.00	16.00	65.00	24.00	41.00	65.00
Travelling Expenses	43.92	7.92	51.84	10.00	41.84	51.84
LTC	65.00	33.00	98.00	15.00	83.00	98.00
Honorarium	4.00	1.00	5.00	4.38	0.62	5.00
Pension	1320.00	0.00	1320.00	878.49	441.51	1320.00
Total	11411.13	2062.65	13473.78	5606.68	5412.11	11018.78
Consumables						
Medicines	867.30	0.00	867.30	441.00	415.80	856.80
Chemicals	252.71	463.48	716.19	65.00	251.19	316.19
General Stores	186.01	92.06	278.07	390.00	98.00	488.00
Dietry	95.60	0.00	95.60	46.00	49.60	95.60
Medical Gases	84.71	4.00	88.71	41.00	47.71	88.71
Surgical implants	2748.46		2748.46	800.00	817.06	1617.06
Laboratory expenses	194.21	485.23	679.44	37.00	92.44	129.44
Animal Research Expenses	0.00	33.74	33.74	13.00	20.74	33.74
Other Hosptial expenses	34.53	0.00	34.53	20.00	64.53	84.53
Total	4463.53	1078.51	5542.04	1853.00	1857.07	3710.07
Electricity & water charges						
Electricity charges	325.10	130.00	455.10	247.00	245.00	492.00
Water charges	50.18	14.65	64.83	45.00	21.03	66.03
Total	375.28	144.65	519.93	292.00	266.03	558.03

(Rs. in lakhs)

Schedule - Payments	Budget 2015-16			Revised Estimate 2015-16		
	Hospital Wing	Bio Medical Technology Wing	TOTAL	1st Half	2nd Half	Total 2015-16
Repair & Maintenance						
Equipments	182.42	130.36	312.78	165.00	147.78	312.78
Building	126.02	30.33	156.35	94.00	62.35	156.35
Others	21.18	38.26	59.44	10.00	49.44	59.44
Total	329.62	198.95	528.57	269.00	259.57	528.57
Administrative Expenses						
Telephone	30.48	4.52	35.00	10.00	25.00	35.00
Vehicle Running Expenses	9.47		9.47	5.00	4.47	9.47
Audit fee	16.93	6.41	23.34	0.50	22.84	23.34
Insurance	3.56		3.56	3.00	0.56	3.56
Housekeeping & security	1.84	10.59	12.43	40.00	155.00	195.00
Printing & Stationary	17.90	12.81	30.71	10.00	20.71	30.71
Postage	2.93		2.93	4.00	1.56	5.56
Frieght, Taxes etc.	2.68	0.71	3.39	4.00	2.26	6.26
Seminar, Conferences, Research et	54.83	29.27	84.10	9.00	32.60	41.60
Advertisement expenses	59.34	33.61	92.95	10.00	82.95	92.95
Laboratory expenses, research & ot	209.51		209.51	60.65	98.86	159.51
Recruitment expenses	3.51		3.51	2.50	1.01	3.51
Bank charges	0.87	0.23	1.10	0.10	1.00	1.10
Legal charges	2.64	10.65	13.29	12.00	1.29	13.29
Miscellaneous	1404.19	267.78	1671.97	25.00	146.97	171.97
Total	1820.68	376.58	2197.26	195.75	597.08	792.83
Advance to Staff						
HBA	55.00	29.70	84.70	0	84.70	84.70
Festival	19.00	7.00	26.00	10.58	15.42	26.00
Vehicle	30.00	10.00	40.00		40.00	40.00
Computer	6.00	5.45	11.45	9.65	1.80	11.45
Total	110.00	52.15	162.15	20.23	141.92	162.15

**SREE CHITRA TIRUNAL INSTITUTE FOR
MEDICAL SCIENCES & TECHNOLOGY**

THIRUVANANTHAPURAM-695 011, INDIA



BUDGET

REVISED BUDGET ESTIMATE

2016-17

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REVISED BUDGET ESTIMATES - SUMMARY

(Rs. in lakhs)

	RE FOR 2016-17
RECEIPTS	
DST Grant-in-aid (Plan)	19320.00
Sub Total	19320.00
DST Grant in aid (Non Plan)	0.00
Utilisation of funds from Emergency Reserve Fund	2500.00
Generated by Institute	10528.00
Sub Total	13028.00
Total	32348.00
PAYMENTS	
Plan	
Assets	7799.00
Recurring expenses	24549.00
Sub Total	32348.00
Total	32348.00

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**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
TRIVANDRUM**

BUDGET ESTIMATES AND REVISED ESTIMATES FOR 2016-17

RECEIPTS

PLAN		(Rs. in lakhs)	
SL No.	PARTICULARS	Budget Estimates for 2016-17	Revised Estimates for 2016-17
1	Grants from DST -- Plan	12067.00	11521.00
2	Grants from DST -- creation of capital assets (Plan)	2900.00	7799.00
3	Grants from DST -- Nonplan	225.00	0.00
4	Utilisation of funds from Emergency Reserve Fund	2500.00	2500.00
5	Income from sales & services	8000.00	10041.00
6	Income from academic activities	72.00	87.00
7	Income from investments	530.00	280.00
8	Miscellaneous income	120.00	120.00
Total		26414.00	32348.00

**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
TRIVANDRUM**

**BUDGET ESTIMATES AND REVISED ESTIMATES FOR 2016-17
PAYMENTS**

(Rs. in lakhs)

SI No.	PLAN EXPENSES - CAPITAL	Budget Estimates for 2016-17	Revised Estimates for 2016-17
1	EQUIPMENTS	2700.00	6496.00
2	BUILDING	1000.00	992.00
3	FURNITURE	50.00	50.00
4	VEHICLE	0.00	11.00
5	LIBRARY	250.00	250.00
TOTAL		4000.00	7799.00

RECURRING EXPENSES (PLAN)

1	Salaries & Allowances	12000.00	12000.00
2	Pension & Commutation	1440.00	1913.00
3	Consumables	7125.00	7362.00
4	Electricity & Water Charges	600.00	650.00
5	Repairs & Maintenance	675.00	1050.00
6	Administrative Expenses	259.00	1484.00
7	Advances to staff(HBA/Vehicle/Computer/Festival etc.)	90.00	90.00
TOTAL		22189.00	24549.00

NON-PLAN EXPENSES

1	General Administrative Expenses	225.00	0.00
TOTAL NON-PLAN EXPENSES		225.00	0.00

GRAND TOTAL		26414.00	32348.00
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(Rs. in lakhs)

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Schedule - Receipts	Budget Estimates for 2016-17	Revised Estimates for 2016-17
Income from Sales & services		
Inpatient income	7000.00	8434.00
Outpatient income	900.00	1507.00
Income from project (Overhead charges)	30.00	30.00
Royalty	10.00	10.00
Testing & facility charges	60.00	60.00
Total	8000.00	10041.00

Income from academic activities		
Application fee, Admission fee, Examination fee etc.	72.00	87.00

Income from investments		
Interest on investmnets	530.00	280.00

Miscellaneous income		
Rent, sale of scrap etc.	120.00	120.00

Schedule - Payments		TOTAL
Salaries & Allowances		
Basic Pay + Grade Pay+ NPA	3820.00	3820.00
DA	4980.00	4980.00
HRA	771.00	771.00
Other Allowances	542.00	542.00
Academic Program Salary	500.00	500.00
PG Training (Salary & Other expenses)	1000.00	1000.00
Learning Resource Allowances	100.00	100.00
Medical benefits	160.00	160.00
Travelling Expenses	45.00	45.00
LTC	70.00	70.00
Honorarium	12.00	12.00
Total	12000.00	12000.00

Consumables		
Medicines	1001.00	1101.00
Chemicals	460.00	460.00
General Stores	3025.00	3525.00
Dietry	100.00	100.00
Medical Gases	104.00	104.00
Surgical implants	2250.00	1887.00
Laboratory expenses	100.00	100.00
Animal Research Expenses	25.00	25.00
Other Hosptial expenses	60.00	60.00
Total	7125.00	7362.00

Electricity & water charges		
Electricity charges	550.00	600.00
Water charges	50.00	50.00
Total	600.00	650.00

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Repair & Maintenance		
Equipments	365.00	740.00
Building	240.00	240.00
Others	70.00	70.00
Total	675.00	1050.00

Administrative Expenses		
Telephone	26.00	26.00
Vehicle Running Expenses	11.00	11.00
Audit fee	13.00	13.00
Insurance	4.00	4.00
Housekeeping & security	225.00	225.00
Consession to patient	0.00	1000.00
Printing & Stationary	25.00	25.00
Postage	8.00	8.00
Frieght, Taxes etc.	5.00	5.00
Seminar, Conferences etc.	20.00	20.00
Advertisement expenses	85.00	85.00
Recruitment expenses	6.00	6.00
Bank charges	2.00	2.00
Legal charges	18.00	18.00
Miscellaneous	36.00	36.00
Total	484.00	1484.00
Advance to Staff		
HBA	50.00	50.00
Festival	20.00	20.00
Vehicle	10.00	10.00
Computer	10.00	10.00
Total	90.00	90.00

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PROJECTION - HOSPITAL SERVICES

(Rs. in lakhs)

The funds required for Hospital services (excluding salaries and allowances) are partly met out of funds generated by the Institute. Projections made for expenses under Hospital services are :-	
	RE 2016-17
Hospital Expenses	
For Consumables	7202.00
Contingencies	1808.50
Maintenance of Building and Equipments	845.00
for Equipments, furniture, library etc .	7799.00
Total (A)	17654.50
Funds generated by Institute	
From Patient Services (income minus concession)	9957.00
Interest on Bank deposits	250.00
Utilisation of funds from Emergency Reserve Fund	2500.00
Other receipts	185.00
Total (B)	12892.00
Surplus/Deficit (B) - (A) = (C)	-4762.50
Expenses projected for Staff salaries and other benefits	
Salaries and Allowances & Other benefits (Medical, Bonus, Pension, HBA etc)	11974.00
Total (D)	11974.00
Surplus/ Deficit	-16736.50
Additional grant required from DST	-16736.50

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PROJECTION - R&D SERVICES

(Rs. in lakhs)

The funds required for R&D Activities (BMT Wing) (excluding salaries and allowances) are partly met out of funds generated by the Institute. Projections made for expenses under BMT are :-	
	RE 2016-17
R&D Expenses	
For Consumables	160.00
Contingencies	325.50
Maintenance of Building and Equipments	205.00
Total (A)	690.50
Funds generated by Institute	
From R&D activities	84.00
Interest on Bank deposits	30.00
Other receipts	22.00
Total (B)	136.00
Surplus/Deficit (B) - (A) = (C)	-554.50
Expenses projected for Staff salaries and other benefits	
Salaries and Allowances & Other benefits (Medical, Bonus, Pension, HBA etc)	2029.00
Total (D)	2029.00
Surplus/ Deficit	-2583.50
Additional grant required from DST	-2583.50

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**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES &
TECHNOLOGY, TRIVANDRUM**

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BUDGET ESTIMATES FOR 2017-18

RECEIPTS

PLAN

(Rs. in lakh)

SL No.	PARTICULARS	BUDGET ESTIMATE FOR 2017-2018	REVISED BUDGET ESTIMATE FOR 2017-2018
1	Grants from DST -- Plan	14750.00	16247.58
2	Grants from DST -- creation of capital assets (Plan)	7500.00	5573.00
3	Utilization of surplus income of previous year as per GB decision dt.	0.00	3315.00
4	Income from sales & services	11085.00	11226.89
5	Income from academic activities	90.00	91.00
6	Income from investments	225.00	360.00
7	Miscellaneous income	200.00	200.00
	Total	33850.00	37013.48

**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES &
TECHNOLOGY, TRIVANDRUM**

BUDGET ESTIMATES FOR 2017-18

PAYMENTS

(Rs. in lakh)

Sl No.	PLAN EXPENSES - CAPITAL	BUDGET ESTIMATE FOR 2017-2018	REVISED BUDGET ESTIMATE FOR 2017-
1	EQUIPMENTS	6426.75	6515.00
2	BUILDING	698.25	2098.00
3	FURNITURE (including furniture for New Hospital Block)	75.00	175.00
4	LIBRARY	300.00	200.00
	TOTAL	7500.00	8988.00

RECURRING EXPENSES (PLAN)

1	Salaries & Allowances	13362.00	14735.05
2	Pension & Commutation	1800.00	2000.00
3	Consumables	7749.00	8064.05
4	Electricity & Water Charges	720.00	725.00
5	Repairs & Maintenance	1061.00	1104.00
6	Administrative Expenses	1538.00	1277.38
7	Advances to staff(HBA/Computer/etc.)	120.00	120.00
	TOTAL	26350.00	28025.48

GRAND TOTAL	33850.00	37013.48
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Schedule - Receipts	(Rs. in lakh)					
	BUDGET ESTIMATE FOR 2017-2018			REVISED BUDGET ESTIMATE FOR 2017-2018		
	Hospital Wing	Bio Medical Technology Wing	TOTAL	Hospital Wing	Bio Medical Technology Wing	TOTAL
Income from Sales & services						
Inpatient income	9300.00	0.00	9300.00	9494.72	0.00	9494.72
Outpatient income	1668.00	0.00	1668.00	1646.18	0.00	1646.18
Income from project (Overhead charge)	35.00	0.00	35.00	35.00	0.00	35.00
Royalty	0.00	12.00	12.00	0.00	16.00	16.00
Testing & facility charges	0.00	70.00	70.00	0.00	35.00	35.00
Total	11003.00	82.00	11085.00	11175.89	51.00	11226.89
Income from academic activities						
Application fee, Admission fee, Examination fee etc.	90.00	0.00	90.00	91.00	0.00	91.00
Income from investments						
Interest on investments	220.00	5.00	225.00	350.00	10.00	360.00
Miscellaneous income						
Rent, sale of scrap etc.	150.00	50.00	200.00	150.00	50.00	200.00
Schedule - Payments						
Salaries & Allowances						
Basic Pay + NPA (7th CPC for Academic & Non Academic staff)	7030.00	1800.00	8830.00	7170.60	1836.00	9006.60
DA	350.00	90.00	440.00	357.00	91.80	448.80
HRA	1125.00	287.50	1412.50	1147.50	293.25	1440.75
Other Allowances	400.00	170.00	570.00	408.00	173.40	581.40
7th CPC arrears to non-academic staff	0.00	0.00	0.00	800.00	300.00	1100.00
Academic Program Salary	528.00	22.00	550.00	538.56	22.44	561.00
PG Training (Salary & Other expenses)	1100.00	0.00	1100.00	1122.00	0.00	1122.00
Learning Resource Allowances	75.00	25.00	100.00	76.50	25.50	102.00
Medical benefits	170.00	26.00	196.00	170.00	26.00	196.00
Travelling Expenses	50.00	6.50	56.50	55.00	6.50	61.50
LTC	72.00	19.50	91.50	80.00	19.50	99.50
Honorarium	13.00	2.50	15.50	13.00	2.50	15.50
Total	10913.00	2449.00	13362.00	11938.16	2796.89	14735.05
Consumables						
Medicines	1110.00	1.30	1111.30	1200.00	1.50	1201.50
Chemicals	413.00	94.00	507.00	415.00	95.00	510.00
General Stores	3655.00	27.50	3682.50	3860.00	29.00	3889.00
Dietry	110.00	0.00	110.00	115.00		115.00
Medical Gases	110.00	4.70	114.70	111.00	5.00	116.00
Surgical implants	2020.00	0.00	2020.00	2025.00	0.00	2025.00
Laboratory expenses	88.00	22.00	110.00	89.00	23.00	112.00
Animal Research Expenses	0.00	27.50	27.50	0.00	27.55	27.55
Other Hospital expenses	66.00	0.00	66.00	68.00	0.00	68.00
Total	7572.00	177.00	7749.00	7883.00	181.05	8064.05

(Rs. in lakh)

	BUDGET ESTIMATE FOR 2017-2018			REVISED BUDGET ESTIMATE FOR 2017-2018		
Electricity & water charges						
Electricity charges	470.00	194.00	664.00	470.00	194.00	664.00
Water charges	50.00	6.00	56.00	52.00	9.00	61.00
Total	520.00	200.00	720.00	522.00	203.00	725.00
Repair & Maintenance						
Equipments	660.00	107.00	767.00	680.00	115.00	795.00
Building	202.00	40.00	242.00	207.00	42.00	249.00
Others	17.00	35.00	52.00	20.00	40.00	60.00
Total	879.00	182.00	1061.00	907.00	197.00	1104.00
Administrative Expenses						
Telephone	22.00	7.00	29.00	23.10	7.35	30.45
Vehicle Running Expenses	11.00	1.00	12.00	11.00	1.00	12.00
Audit fee	8.00	7.00	15.00	12.00	5.00	17.00
Insurance	4.00	1.00	5.00	4.00	1.00	5.00
Housekeeping & security \$	165.00	83.00	248.00	200.00	90.00	290.00
Concession of patient	1000.00	0.00	1000.00	673.33	0.00	673.33
Printing & Stationary	18.00	10.00	28.00	19.00	10.50	29.50
Postage	8.00	1.00	9.00	8.00	1.00	9.00
Frieght, Taxes etc.	4.00	2.00	6.00	5.00	2.10	7.10
Seminar, Conferences etc.	16.50	6.00	22.50	16.50	6.00	22.50
Advertisement expenses	72.00	22.00	94.00	75.00	23.00	98.00
Recruitment expenses	5.50	1.00	6.50	5.50	6.50	12.00
Bank charges	2.00	1.00	3.00	2.50	1.00	3.50
Legal charges	11.00	9.00	20.00	16.00	9.00	25.00
Miscellaneous	29.00	11.00	40.00	31.00	12.00	43.00
Total	1376.00	162.00	1538.00	1101.93	175.45	1277.38
Advance to Staff						
HBA	80.00	20.00	100.00	80.00	20.00	100.00
Festival			0.00			0.00
Vehicle			0.00			0.00
Computer	15.00	5.00	20.00	15.00	5.00	20.00
Total	95.00	25.00	120.00	95.00	25.00	120.00

PROJECTION - HOSPITAL SERVICES		
(Rs. in lakh)		
The funds required for Hospital services (excluding salaries and allowances) are partly met out of funds generated by the Institute. Projections made for expenses under Hospital services are :-		
	Budget Estimate 2017- 18	Revised Budget Estimate 2017-18
Hospital Expenses		
For Consumables	7572.00	7883.00
Contingencies	1896.00	1623.93
Maintenance of Building and Equipments for Equipments, furniture, library etc .	879.00 7500.00	907.00 8988.00
Total (A)	17847.00	19401.93
Funds generated by Institute		
From Patient Services (income minus concession)	11003.00	11175.89
Interest on Bank deposits	220.00	350.00
Utilization of surplus income of previous year as per GB decision dt. 8/7/2017	0.00	3315.00
Other receipts	240.00	241.00
Total (B)	11463.00	15081.89
Surplus/Deficit (B) - (A) = (C)	-6384.00	-4320.03
Expenses projected for Staff salaries and other benefits		
Salaries and Allowances & Other benefits (Medical, Bonus, Pension, HBA etc)	12808.00	14033.16
Total (D)	12808.00	14033.16
Surplus/ Deficit	-19192.00	-18353.19
Additional grant required from DST	-19192.00	-18353.19

PROJECTION - R&D SERVICES		
(Rs. in lakh)		
The funds required for R&D Activities (BMT Wing) (excluding salaries and allowances) are partly met out of funds generated by the Institute. Projections made for expenses under BMT are :-		
	Budget Estimate 2017-18	Revised Budget Estimate 2017-18
R&D Expenses		
For Consumables	177.00	181.05
Contingencies	362.00	378.45
Maintenance of Building and Equipments	182.00	197.00
Total (A)	721.00	756.50
Funds generated by Institute		
From R&D activities	82.00	51.00
Interest on Bank deposits	5.00	10.00
Other receipts	50.00	50.00
Total (B)	137.00	111.00
Surplus/Deficit (B) - (A) = (C)	-584.00	-645.50
Expenses projected for Staff salaries and other benefits		
Salaries and Allowances & Other benefits (Medical, Bonus, Pension, HBA etc)	2474.00	2821.89
Total (D)	2474.00	2821.89
Surplus/ Deficit	-3058.00	-3467.39
Additional grant required from DST	-3058.00	-3467.39