

## Manual – 11

### The Budget Allocated to each Agency.

Sr. No.	Name of the Schedule Head	Activity	Starting date of the activity	Planned end date of the activity	Amount proposed	Amount sanctioned	Amount released disbursed (No. of installments)	Actual expenditure for the last year	Responsible Officer for the quality and the complete execution of the work.
1	2	3	4	5	6	7	8	9	10
	XXXII- Medical Relief and Education D- Medical Education (a) Seth Gordhandas Sundardas Medical College.	II- Contingencies	1.4.2004	31.3.2005	13719000	12512000	-	10029785	Dean ,Seth G.S.Medical College.
		III – Repairs and Maint.			700000	547000	-	363558	
		IV – Stores			2700000	1617000	-	1267135	
		V- Gymkhana			32000	32000	-	-	
		VI- Pay of Prop. Tax and water charges			-	-	-	-	
		VII- Ayurvedic Research Centre			806877	525000	-	333030	
		VIII- Medical Education and Technology unit			500000	500000	-	381711	
	XXXII- Medical Relief and Education a- O.T. Centre and School	II- Contingencies	1.4.2004	31.3.2005	68000	61000	-	35083	
		III- Appliances & Instrument			50000	21000	-	15400	
		IV – Repairs and Maint.			10000	2000	-	-	
		V – Stores			10000	4000	-	3355	

1	2	3	4	5	6	7	8	9	10
	XXXII- Medical Relief and Education ab)- P.T.Centre and School	II- Contingencies			877000	513000	-	231240	
		III- Appliances and Instrument			500000	262000	-	167635	
	XXXII- Medical Relief and Education ad)- Malvani slum project	II- Contingencies			105000	94000	-	4348	
		III-Medicine and Instrument			250000	210000	-	-	
		IV- Stores			74500	11000	-	-	
		V- Repairs and Maintenance			400000	63000	-	53550	

Name of the Scheme / Head	Activity	Starting date of action	Plan in date of Act	Amount Proposed	Amount Sanctioned Rs.	Amount Released	Actual Expenditure for last year	Responsible officer for quality & Complete execution of work
1	2	3	4	5	6	7	8	9
XXXII - Medical Relief & A] Hospital Education B] KEM Hospital	II) Contingencies a) Printing b) Stationary c) Advertisement d) MISC e) Books & Deadstocks f) Telephone g) Rent pf Bldg h) Washing of soil linen j) Gas Bills III) Equipment & Appratus IV) Medicine & Inst. a) Drug, Medicine, Surgical dressing etc., b) Instruments & Appliances c) Research & Spl. Investigation V) Diet VI) Stores a) General b) X Ray c) Clinical & Ward Lab. d) Clothing	1/4/2004	31-3-2005	3,04,77,000	2,73,03,000	2,73,03,000	1,67,60,000	DEAN  Dy. Dean  Asstt. Dean  Jt. Chief. P. O.  A. O. O.S.
				30,00,000	40,00,000	40,00,000	12,57,000	
				11,84,31,000	9,88,07,000	9,88,07,000	8,08,16,000	
				1,25,80,000	1,20,00,000	1,20,00,000	88,47,000	
				2,73,50,000	2,60,66,000	2,60,66,000	1,86,71,000	

1	2	3	4	5	6	7	8	9
	VII) Repairs & maint.			8,54,58,000	8,41,30,000	8,41,30,000	6,43,71,000	
	a) Bldg, Roads & Gardens							
	b) Appliances, Ele. Installation etc.,							
	c) Energy & Lighting							
	d) Spl. Repairs							
	e) Comprehensive Maint. Contracts for CT, Cath, Lab, etc.,							
	VIII) Gimkhana for Nursing & Residential staff			20,000	11,000	11,000	9,000	
	IX) Lumpsum Provision for defroying the expenditure incurred on deputation of Officers in India & abroad for attending Conference			5,00,000	5,00,000	5,00,000	2,27,000	
	X) Lumpsum Provision for Patients admitted at King George V Infirmary Hospital by KEM Hospital			1,58,000	1,58,000	1,58,000	1,11,000	

1	2	3	4	5	6	7	8	9
	aa) Occupational Therapy centre & school			1,38,000	88,000	88,000	46,692	
	ab) Physiotherapy Centre & School			10,22,000	7,75,000	7,75,000	2,39,329	
	ad) Malwani slum Project			8,32,500	3,78,000	3,78,000	7,659	
	ac) Special Investigations such as CT Scan, DSA, Cath Lab & MRI			2,86,006	2,67,06,000	2,67,06,000	64,55,000	
	II) Contingencies							
	III) Equipment							
	IV) Medicine & Inst.							
	V) Stores							
	a) Gen.							
	b) X Ray							
	G) Tipping Biomedical waste charges for Municipal Hospital				42,00,000	42,00,000		

XXII – Health Budget  
Part – II, Loan Works Budget Estimate ‘A’  
Medical Relief & Education,  
K.E.M.Hospital & G.S.M. College,  
Plant & Machinery.

Name of the Scheme/Head	Activity	Starting date of action	Plan in date of Act	Amount Proposed	Amount Sanctioned Rs.	Amount Released In R.E.	Actual Expenditure For last year.
1	2	3	4	5	6	7	8
<b>Item No. I</b> Lumpsum Provision for purchase & Replacement of Plant & Machinery	2004-05	April 2004	2004-05	10.00 Cr.	3.50 Cr.	4.50 Cr.	2.34 Cr.
<b>Item No. II</b> Lumpsum provision for special repairs of equipment and plant & Machinery including replacement of certain spare parts to increase the capacity/utility of the machines costing more than Rs.10,000/- in each individual case.				1.50 Cr.	1.00 Cr.	1.50 Cr.	0.34 Cr.
<b>Item No.III</b> Purchase of Digital Angiography				0.70 Cr.	0.60 Cr.	0.60 Cr.	0.60 Cr.
<b>Item No.IV</b> Purchase of Cath Lab				-	0.50 Cr.	0.60 Cr.	-
<b>Item No. V</b> Purchase of M.R.I.				-	-	0.06 cr.	0.06 Cr.

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b><u>Item No. VI</u></b> Purchase of equipment & Plant & machinery for Cardiac & Neuroscience center.				8.00 Cr.	0.10 Cr.	0.10 Cr.	-
<b><u>Item No. VII</u></b> Purchase of equipment & Plant & machinery for Surgical Gastroenterology				1.25 Cr.	1.25 Cr.	2.00 Cr.	1.03 Cr.
<b><u>Item No. VIII</u></b> Purchase of equipment & Plant & machinery for ICU units.				3.00 Cr.	2.00 Cr.	2.50 Cr.	0.09 Cr.

Name of the Scheme/Head	Activity	Starting date of action	Plan in date of Act	Amount Proposed	Amount Sanctioned Rs.	Amount Released In R.E.	Actual Expenditure For last year. 04-05
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Capital Work			2004-05	2.85 Crore	3.49 Crores	0.64 Crores	3.47 cr
Budget Estimate 'A'							
<b>Part II, DIV - I</b> XXII- M.R.F. Education KEM Hosp. & GSM College Construction Misc. General Items  II) Works to be executed by user deptt.							