

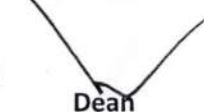
Shri Shivaji Education Society, Amravati

Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Revised Budget of "College & Hospital" for the Year 2022-2023 & Provisional Budget for the Year 2023-2024 (Payments)

Sr. No.	Particular	Actual Expenses 2021-2022 (As Per Audited Statement)	Provlslonal Budget for 2022-2023	Actual Expenses from 01.04.2022 to 30.09.2022	Probable Expenses from 01.10.2022 to 31.03.2023	Revised Budget for 2022-2023	Provisional Budget for 2023-2024
1	Salary	5309,66,321.00	6750,00,000.00	3361,61,786.00	3628,38,214.00	6990,00,000.00	7800,00,000.00
a	Teaching	2452,11,752.00	2600,00,000.00	1496,43,917.00	1503,56,083.00	3000,00,000.00	3500,00,000.00
b	C. Non-Teaching	772,96,906.00	1150,00,000.00	438,42,881.00	661,57,119.00	1100,00,000.00	1150,00,000.00
c	H. Non-Teaching	379,52,595.00	500,00,000.00	239,39,608.00	160,60,392.00	400,00,000.00	500,00,000.00
d	Salary Contractor	852,81,831.00	1100,00,000.00	525,31,509.00	574,68,491.00	1100,00,000.00	1200,00,000.00
e	Stipend	600,10,866.00	700,00,000.00	366,81,331.00	333,18,669.00	700,00,000.00	750,00,000.00
f	E.P.F.	74,40,371.00	100,00,000.00	39,02,552.00	50,97,448.00	90,00,000.00	100,00,000.00
g	Gratuity	177,72,000.00	600,00,000.00	256,19,988.00	343,80,012.00	600,00,000.00	600,00,000.00
2	College Contingencies (Ann-A)	1051,19,450.54	1413,90,000.00	633,13,847.20	897,26,152.80	1530,40,000.00	1631,20,000.00
3	Hospital Contingencies (Ann-B)	404,81,242.35	467,00,000.00	815,82,908.00	772,72,092.00	1588,55,000.00	1633,10,000.00
4	Library. Books & Journals	23,46,993.00	70,00,000.00	16,87,995.00	53,12,005.00	70,00,000.00	75,00,000.00
5	Equipment & Instrument	434,60,558.74	800,00,000.00	233,27,182.00	466,72,818.00	700,00,000.00	800,00,000.00
6	Computer	1,02,300.00	20,00,000.00	50,20,400.00	9,79,600.00	60,00,000.00	65,00,000.00
7	Furniture	7,80,873.00	25,00,000.00	17,82,193.00	22,17,807.00	40,00,000.00	25,00,000.00
8	Building Construction	330,86,088.00	700,00,000.00	207,83,003.00	392,16,997.00	600,00,000.00	700,00,000.00
9	Elect. Material	13,16,100.00	156,00,000.00	20,31,608.00	79,68,392.00	100,00,000.00	156,00,000.00
10	Plumbing Material	1,04,976.00	4,00,000.00	7,461.00	3,92,539.00	4,00,000.00	4,00,000.00
11	New Vehicle	9,85,818.00	35,00,000.00	0.00	60,00,000.00	60,00,000.00	35,00,000.00
12	Poor Patient Relief Fund	55,89,199.00	65,00,000.00	0.00	65,00,000.00	65,00,000.00	65,00,000.00
13	Loan Repayment	205,73,946.00	250,00,000.00	56,75,675.00	78,24,325.00	135,00,000.00	140,00,000.00
14	Other Deposit & Advances.	2009,72,968.18	1700,00,000.00	924,95,960.10	775,04,039.90	1700,00,000.00	1700,00,000.00
15	Balance Closing	771,91,539.11		605,68,609.81	434,21,606.11	434,21,606.11	44,97,606.11
	Total	10630,78,372.92	12455,90,000.00	6944,38,628.11	7738,46,587.81	14077,16,606.11	14874,27,606.11


 Chairperson - Criteria No. -
 NAAC Steering Committee
 Dr. P. D. M. C. Amravati


 Dean
 Dr. P.D.M.M. College,
 Amravati.
 Dr. Panjabrao Alias Bhausaheb Deshmukh
 Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-A

College Contingencies

Sr. No.	Particular	Actual Expenses 2021-2022 (As Per Audited Statement)	Provisional Budget for 2022-2023	Actual Expenses from 01.04.2022 to 30.09.2022	Probable Expenses from 01.10.2022 to 31.03.2023	Revised Budget Estimate for 2022-2023	Provisional Budget for 2023-2024
1	2	3	4	5	6	7	8
1	Stationary Exp.	19,25,513.00	28,00,000.00	7,72,316.00	20,27,684.00	28,00,000.00	29,00,000.00
2	Printing & Xerox	8,57,912.00	15,00,000.00	1,09,430.00	13,90,570.00	15,00,000.00	16,00,000.00
3	Linen	25,200.00	5,00,000.00	0.00	5,00,000.00	5,00,000.00	5,00,000.00
4	Telephone Exp	2,46,886.00	3,00,000.00	79,831.00	2,20,169.00	3,00,000.00	3,00,000.00
5	Electric Bill Exp	177,22,124.00	320,00,000.00	135,11,677.00	184,88,323.00	320,00,000.00	350,00,000.00
6	Postage	-6,910.00	80,000.00	-2,075.00	82,075.00	80,000.00	80,000.00
7	Water Charges	3,62,284.00	4,00,000.00	3,22,378.00	1,27,622.00	4,50,000.00	4,80,000.00
8	Bank Loan Interest	34,09,517.98	55,00,000.00	20,83,962.00	34,16,038.00	55,00,000.00	58,00,000.00
9	Repairs	249,71,109.00	413,50,000.00	237,69,777.00	232,80,223.00	470,50,000.00	521,50,000.00
a	Building Repair & Maintenance	136,84,031.00	200,00,000.00	151,91,910.00	98,08,090.00	250,00,000.00	300,00,000.00
b	Furniture Repair	1,76,314.00	7,50,000.00	3,45,000.00	4,05,000.00	7,50,000.00	7,50,000.00
c	Electric Repair	8,88,555.00	18,00,000.00	15,85,931.00	9,14,069.00	25,00,000.00	26,00,000.00
d	Computer Repair	2,86,915.00	12,00,000.00	3,41,124.00	8,58,876.00	12,00,000.00	12,00,000.00
e	Instrument & Equipment Repair	96,23,320.00	170,00,000.00	60,90,481.00	109,09,519.00	170,00,000.00	170,00,000.00
f	Pipe Fitting & Repairing	3,11,974.00	6,00,000.00	2,15,331.00	3,84,669.00	6,00,000.00	6,00,000.00
10	Vehicle Exp	8,53,365.00	11,00,000.00	5,93,525.00	5,06,475.00	11,00,000.00	11,00,000.00
11	Vehicle Tax & Insurance	63,845.00	2,00,000.00	41,456.00	1,58,544.00	2,00,000.00	2,00,000.00
12	Surgical Material	54,339.00	3,00,000.00	9,700.00	2,90,300.00	3,00,000.00	3,00,000.00
13	T.A. & D.A. Exp	2,94,121.00	5,50,000.00	2,80,246.00	2,69,754.00	5,50,000.00	5,50,000.00
14	Legal Fees Exp.	10,43,790.00	17,50,000.00	12,42,692.00	3,57,308.00	16,00,000.00	17,50,000.00
a	Legal Exp.	31,620.00	2,50,000.00	9,270.00	90,730.00	1,00,000.00	2,50,000.00
b	Professional Charges	10,12,170.00	15,00,000.00	12,33,422.00	2,66,578.00	15,00,000.00	15,00,000.00
15	Audit Fees	0.00	1,50,000.00	2,10,000.00	1,90,000.00	4,00,000.00	1,50,000.00
16	Rental Charges (Air Coolers)	1,88,500.00	3,50,000.00	3,93,530.00	6,470.00	4,00,000.00	3,50,000.00

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-B

Hospital Contingencies

Sr. No.	Particular	Actual Expenses 2021-2022 (As Per Audited Statement)	Provisional Budget for 2022-2023	Actual Expenses from 01.04.2022 to 30.09.2022	Probable Expenses from 01.10.2022 to 31.03.2023	Revised Budget Estimate for 2022-2023	Provisional Budget for 2023-2024
1	2	3	4	5	6	7	8
1	Stationary	6,48,583.00	8,00,000.00	2,60,748.00	5,39,252.00	8,00,000.00	8,50,000.00
2	Gas Refilling	78,84,556.00	85,00,000.00	29,06,007.00	60,93,993.00	90,00,000.00	95,00,000.00
3	Surgical Material	28,84,016.00	26,00,000.00	16,47,039.00	18,52,961.00	35,00,000.00	37,00,000.00
4	X-Ray films & Chemicals	37,96,290.00	37,00,000.00	16,57,263.00	21,42,737.00	38,00,000.00	39,00,000.00
5	Repairs	56,23,366.00	60,50,000.00	68,32,387.00	61,67,613.00	130,00,000.00	151,50,000.00
a	Electric Repair	1,03,054.00	3,00,000.00	1,46,081.00	2,53,919.00	4,00,000.00	4,50,000.00
b	Instrument & Equipment Repair	24,25,802.00	21,00,000.00	18,65,598.00	11,34,402.00	30,00,000.00	35,00,000.00
c	Building Repairs & Maint.	24,63,650.00	26,00,000.00	36,27,955.00	33,72,045.00	70,00,000.00	80,00,000.00
d	Furniture Repair	4,17,584.00	6,50,000.00	8,73,997.00	11,26,003.00	20,00,000.00	25,00,000.00
e	Computer Repair	2,13,276.00	3,00,000.00	1,75,840.00	1,24,160.00	3,00,000.00	3,00,000.00
f	Pipe Repairing & Material Exp	0.00	1,00,000.00	1,42,916.00	1,57,084.00	3,00,000.00	4,00,000.00
6	Laundry	2,86,857.00	3,50,000.00	1,37,240.00	2,12,760.00	3,50,000.00	3,50,000.00
7	Linen	7,50,423.00	11,00,000.00	2,23,950.00	12,76,050.00	15,00,000.00	17,00,000.00
8	Printing Material	15,93,815.00	5,00,000.00	12,44,244.00	7,55,756.00	20,00,000.00	25,00,000.00
9	Electric Bill	1,55,161.00	3,00,000.00	87,542.00	2,12,458.00	3,00,000.00	3,00,000.00
10	Telephone Bill	12,928.00	85,000.00	7,737.00	82,263.00	90,000.00	95,000.00
11	Camp. Exp.	5,540.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
12	Pollution Control Board Exp	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
13	Blood Bank Refreshment Exp.	74,791.00	1,50,000.00	34,460.00	1,15,540.00	1,50,000.00	1,50,000.00
14	Medicine & Drug	0.00	5,00,000.00	2,31,299.00	3,68,701.00	6,00,000.00	7,00,000.00
15	Sanitary Exp.	67,820.00	2,50,000.00	0.00	3,00,000.00	3,00,000.00	3,50,000.00
16	T.A. & D.A. Exp.	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
17	Office Exp.	65,70,904.00	5,00,000.00	77,04,857.00	12,95,143.00	90,00,000.00	95,00,000.00
18	Advertisement Exp.	65,363.00	50,000.00	0.00	1,00,000.00	1,00,000.00	1,00,000.00

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.
 Revised Budget of "Hostel" for the Year 2022-23 & Provisional Budget for the Year 2023-24 (Payments)

Sr. No.	Particular	Actual Expenses 2021-22(As Per Audited Statement)	Provisional Budget for 2022-23	Actual Payments from 01.04.2021 to 30.09.2022	Probable Payments from 01.10.2022 to 31.03.2023	Revised Budget for 2022-2023	Provisional Budget for 2023-2024
1	Salary of Contractual Staff	67,36,113.00	65,00,000.00	27,82,362.00	47,17,638.00	75,00,000.00	80,00,000.00
2	Contingencies	81,04,484.00	209,43,000.00	52,88,503.00	154,11,497.00	207,00,000.00	222,00,000.00
3	Hostel Fees Refund	0.00	4,00,000.00	0.00	4,00,000.00	4,00,000.00	4,15,000.00
4	Equipment & Instrument	74,000.00	5,00,000.00	0.00	5,00,000.00	5,00,000.00	6,00,000.00
5	Building Construction & Furniture	117,58,404.00	100,00,000.00	58,13,496.00	61,86,504.00	120,00,000.00	130,00,000.00
6	Pipe Fitting Material	8,01,615.00	50,000.00	65,540.00	84,460.00	1,50,000.00	2,00,000.00
7	Electric Material	0.00	6,00,000.00	6,23,301.00	3,76,699.00	10,00,000.00	12,00,000.00
8	Furniture	11,31,176.00	9,00,000.00	2,77,800.00	6,22,200.00	9,00,000.00	10,00,000.00
9	Other Deposit & Advances	28,10,018.00	120,00,000.00	8,85,084.00	91,14,916.00	100,00,000.00	120,00,000.00
10	Closing Balance	114,76,563.00		265,26,119.00	268,26,563.00	268,26,563.00	442,11,563.00
11	Cash Surplus		136,07,000.00		0.00	0.00	0.00
	Total	428,92,373.00	655,00,000.00	422,62,205.00	642,40,477.00	799,76,563.00	1028,26,563.00

Per
 Chairperson - Criteria No. -
 NAAC Steering Committee
 Dr. P. D. M. C. Amravati

[Signature]
 Dean
 Dr. P.D.M.M. College,
 Amravati.
 DEAN
 Dr. Panjabrao Alias Bhausaheb Deshmukh
 Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Hostel Contingencies

Sr. No.	Particular	Actual Expenses 2021-2022 (As Per Audited Statement)	Provisional Budget for 2022-2023	Actual Expenses from 01.04.2022 to 30.09.2022	Probable Expenses from 01.10.2022 to 31.03.2023	Revised Budget for 2022-2023	Provisional Budget for 2023-2024
1	Electric Bill	25,99,000.00	65,00,000.00	11,71,510.00	18,28,490.00	30,00,000.00	35,00,000.00
2	Building Repair	40,76,876.00	35,00,000.00	28,68,549.00	31,31,451.00	60,00,000.00	62,00,000.00
3	Instrument Repair	8,000.00	3,00,000.00	43,350.00	2,56,650.00	3,00,000.00	3,15,000.00
4	Electric Repair	24,800.00	1,00,000.00	7,72,884.00	12,27,116.00	20,00,000.00	20,50,000.00
5	Furniture Repair	19,360.00	50,000.00	0.00	50,000.00	50,000.00	70,000.00
6	Newspaper Expenses	465.00	10,000.00	2,124.00	7,876.00	10,000.00	15,000.00
7	Telephone Exp.	2,195.00	3,000.00	3,486.00	6,514.00	10,000.00	15,000.00
8	Sanitary & Stationary	0.00	30,000.00	0.00	30,000.00	30,000.00	35,000.00
9	Gardening Exp.	0.00	1,50,000.00	0.00	0.00	0.00	0.00
10	GST	0.00	10,00,000.00	0.00	0.00	0.00	0.00
11	Building Rent	7,50,000.00	84,00,000.00	4,25,000.00	79,75,000.00	84,00,000.00	90,00,000.00
12	Other Mis. Expense.	4,558.00	9,00,000.00	1,600.00	8,98,400.00	9,00,000.00	10,00,000.00
13	Corporation Tax	6,19,230.00					
	Total	81,04,484.00	209,43,000.00	52,88,503.00	154,11,497.00	207,00,000.00	222,00,000.00

Chairperson - Criteria No. -
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

Dean
Dr. P.D.M.M. College,
Amravati.
Dr. Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati

Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Revised Budget of "College & Hospital" for the Year 2021-2022 & Provisional Budget for the Year 2022-2023 (Payments)

Sr. No.	Particular	Actual Expenses 2020-2021 (As Per Audited Statement)	Provisional Budget for 2021-2022	Actual Expenses from 01.04.2021 to 31.12.2021	Probable Expenses from 01.01.2022 to 31.03.2022	Revised Budget for 2021-2022	Provisional Budget for 2022-2023
1	Salary	454,763,617	590,000,000	356,952,528	270,847,472	627,800,000	675,000,000
a	Teaching	192,048,187	245,000,000	160,429,471	94,570,529	255,000,000	260,000,000
b	C. Non-Teaching	74,490,843	110,000,000	52,782,910	52,217,090	105,000,000	115,000,000
c	H. Non-Teaching	33,570,732	50,000,000	29,272,815	14,527,185	43,800,000	50,000,000
d	Salary Contractor	78,895,944	90,000,000	58,265,688	41,734,312	100,000,000	110,000,000
e	Stipend	68,095,174	60,000,000	44,145,447	20,854,553	65,000,000	70,000,000
f	E.P.F.	7,552,716	10,000,000	6,699,881	2,300,119	9,000,000	10,000,000
g	Gratuity	110,021	25,000,000	5,356,316	44,643,684	50,000,000	60,000,000
2	College Contingencies (Ann-A)	86,800,047	107,710,000	76,272,164	54,637,837	130,910,000	141,390,000
3	Hospital Contingencies (Ann-B)	29,650,697	26,690,000	28,526,901	15,153,099	43,680,000	46,700,000
4	Library. Books & Journals	4,028,776	7,000,000	909,501	5,340,499	6,250,000	7,000,000
6	Equipment & Instrument	21,841,948	40,000,000	41,045,941	28,954,059	70,000,000	80,000,000
7	Computer	473,350	2,000,000	77,499	1,422,501	1,500,000	2,000,000
8	Furniture	1,133,070	2,500,000	606,335	1,893,665	2,500,000	2,500,000
9	Building Construction	15,541,744	55,000,000	18,630,654	41,369,346	60,000,000	70,000,000
10	Elect. Material	1,538,033	15,600,000	1,158,264	9,441,736	10,600,000	15,600,000
11	Plumbing Material	51,398	300,000	104,976	245,024	350,000	400,000
12	New Vehicle	0	3,500,000	0	3,500,000	3,500,000	3,500,000
13	Poor Patient Relief Fund	742,035	1,500,000	5,484,563	515,437	6,000,000	6,500,000
14	Loan Repayment	32,155,212	29,600,000	20,894,709	9,105,291	30,000,000	25,000,000
15	Other Deposit & Advances.	144,204,213	160,000,000	141,987,379	28,012,621	170,000,000	170,000,000
16	Balance Closing	61,396,809		70,998,552			
	Total	854,320,948	1,041,400,000	763,649,966	470,438,586	1,163,090,000	1,245,590,000

Chairperson - Criteria No. -
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

Dean
Dr. P.D.M.M. College,
Amravati.
DEAN

Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-A

College Contingencies

Sr. No.	Particular	Actual Expenses 2020-2021 (As Per Audited Statement)	Provisional Budget for 2021-2022	Actual Expenses from 01.04.2021 to 31.12.2021	Probable Expenses from 01.01.2022 to 31.03.2022	Revised Budget Estimate for 2021-2022	Provisional Budget for 2022-2023
1	2	3	4	5	6	7	8
1	Stationary Exp.	866,354	1,500,000	1,404,291	1,095,709	2,500,000	2,800,000
2	Printing & Xerox	1,302,881	1,500,000	745,451	754,549	1,500,000	1,500,000
3	Linen	372,000	500,000	0	500,000	500,000	500,000
4	Telephone Exp	195,927	200,000	140,177	109,823	250,000	300,000
5	Electric Bill Exp	13,052,282	23,000,000	13,832,614	16,167,386	30,000,000	32,000,000
6	Postage	-6,520	50,000	25,820	44,180	70,000	80,000
7	Water Charges	439,622	400,000	273,116	126,884	400,000	400,000
8	Bank Loan Interest	2,482,300	3,500,000	770,825	4,229,175	5,000,000	5,500,000
9	Repairs	21,479,162	22,100,000	20,053,200	16,846,800	36,900,000	41,350,000
a	Building Repair & Maintenance	13,672,171	12,000,000	12,795,653	5,204,347	18,000,000	20,000,000
b	Furniture Repair	273,478	800,000	176,314	523,686	700,000	750,000
c	Electric Repair	726,998	2,200,000	206,763	1,393,237	1,600,000	1,800,000
d	Computer Repair	421,902	1,500,000	196,724	803,276	1,000,000	1,200,000
e	Instrument & Equipment Repair	5,999,975	5,000,000	6,502,516	8,497,484	15,000,000	17,000,000
f	Pipe Fitting & Repairing	384,638	600,000	175,230	424,770	600,000	600,000
10	Vehicle Exp	581,595	1,500,000	596,460	403,540	1,000,000	1,100,000
11	Vehicle Tax & Insurance	58,451	1,000,000	63,845	111,155	175,000	200,000
12	Surgical Material	465,781	300,000	97,674	202,326	300,000	300,000
13	T.A. & D.A. Exp	299,776	550,000	171,760	378,240	550,000	550,000
14	Legal Fees Exp.	276,436	1,750,000	616,034	633,966	1,250,000	1,750,000
a	Legal Exp.	3,690	250,000	20,480	229,520	250,000	250,000
b	Professional Charges	272,746	1,500,000	595,554	404,446	1,000,000	1,500,000
15	Audit Fees	120,000	150,000	0	150,000	150,000	150,000
16	Rental Charges (Air Coolers)	255,000	350,000	188,500	111,500	300,000	350,000

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-B

Hospital Contingencies

Sr. No.	Particular	Actual Expenses 2020-2021 (As Per Audited Statement)	Provisional Budget for 2021-2022	Actual Expenses from 01.04.2021 to 31.12.2021	Probable Expenses from 01.01.2022 to 31.03.2022	Revised Budget Estimate for 2021-2022	Provisional Budget for 2022-2023
1	2	3	4	5	6	7	8
1	Stationary	229,189	100,000	568,568	181,432	750,000	800,000
2	Gas Refilling	2,575,086	2,190,000	6,181,410	1,618,590	7,800,000	8,500,000
3	Surgical Material	2,718,498	2,100,000	1,988,583	611,417	2,600,000	2,600,000
4	X-Ray films & Chemicals	2,808,512	3,500,000	2,870,046	829,954	3,700,000	3,700,000
5	Repairs	2,028,036	1,950,000	3,643,115	2,056,885	5,700,000	6,050,000
a	Electric Repair	172,627	300,000	91,834	208,166	300,000	300,000
b	Instrument & Equipment Repair	650,024	500,000	1,086,648	913,352	2,000,000	2,100,000
c	Building Repairs & Maint.	565,409	500,000	1,898,863	601,137	2,500,000	2,600,000
d	Furniture Repair	387,905	450,000	385,884	214,116	600,000	650,000
e	Computer Repair	53,910	100,000	179,886	70,114	250,000	300,000
f	Pipe Repairing & Material Exp.	198,161	100,000	0	50,000	50,000	100,000
6	Laundry	183,574	350,000	163,929	166,071	330,000	350,000
7	Linen	232,512	800,000	561,268	438,732	1,000,000	1,100,000
8	Printing Material	662,021	500,000	589,872	110,128	700,000	500,000
9	Electric Bill	122,974	300,000	115,902	184,098	300,000	300,000
10	Telephone Bill	17,911	85,000	8,935	76,065	85,000	85,000
11	Camp. Exp.	0	60,000	0	60,000	60,000	60,000
12	Pollution Control Board Exp	0	25,000	0	25,000	25,000	25,000
13	Blood Bank Refreshment Exp.	61,847	150,000	49,950	100,050	150,000	150,000
14	Medicine & Drug	0	500,000	0	500,000	500,000	500,000
15	Sanitary Exp.	141,683	250,000	67,820	182,180	250,000	250,000
16	T.A. & D.A. Exp.	0	30,000	0	30,000	30,000	30,000

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.
Revised Budget of "Hostel" for the Year 2021-2022 & Provisional Budget for the Year 2022-2023 (Payments)

Sr. No.	Particular	Actual Expenses 2020-21 (As Per Audited Statement)	Provisional Budget for 2021-2022	Actual Payments from 01.04.2021 to 31.12.2021	Probable Payments from 01.01.2022 to 31.03.2022	Revised Budget for 2021-2022	Provisional Budget for 2022-2023
1	Salary of Contractual Staff	5,568,399	5,000,000	3,866,721	1,633,279	5,500,000	6,500,000
2	Contingencies	2,949,296	17,973,000	6,417,410	11,625,590	18,043,000	20,943,000
3	Hostel Fees Refund	12,500		400,000	-	400,000	400,000
4	Equipment & Instrument	-	500,000	-	500,000	500,000	500,000
5	Building Construction & Furniture	1,747,863	3,000,000	7,193,202	4,806,798	12,000,000	10,000,000
6	Pipe Fitting Material	311,702	50,000	-	50,000	50,000	50,000
7	Electric Material	-	600,000	282,126	317,874	600,000	600,000
8	Furniture	315,504	500,000	687,036	112,964	800,000	900,000
9	Other Deposit & Advances	23,846,648	12,000,000	1,991,618	10,008,382	12,000,000	12,000,000
10	Closing Balance	8,942,753		6,759,907			
11	Cash Surplus		18,377,000		12,399,753	12,399,753	13,607,000
	Total	43,694,665	58,000,000	27,598,020	41,454,640	62,292,753	65,500,000

**Chairperson - Criteria No. -
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati**

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**Dean
Dr. P.D.M.M. College,
Amravati.**

**Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati**

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Hostel Contingencies

Sr. No.	Particular	Actual Expenses 2020-2021 (As Per Audited Statement)	Provisional Budget for 2021-2022	Actual Expenses from 01.04.2021 to 31.12.2021	Probable Expenses from 01.01.2022 to 31.03.2022	Revised Budget for 2021-2022	Provisional Budget for 2022-2023
1	Electric Bill	2,033,745	6,500,000	2,016,050	3,483,950	5,500,000	6,500,000
2	Building Repair	488,141	2,000,000	2,344,087	655,913	3,000,000	3,500,000
3	Instrument Repair	9,160	300,000	3,200	296,800	300,000	300,000
4	Electric Repair	5,175	100,000	21,650	78,350	100,000	100,000
5	Furniture Repair	18,325	50,000	12,600	37,400	50,000	50,000
6	Newspaper Expenses	1,975	10,000	0	10,000	10,000	10,000
7	Telephone Exp.	2,360	3,000	1,664	1,336	3,000	3,000
8	Sanitary & Stationary	0	30,000	0	30,000	30,000	30,000
9	Gardening Exp.	0	150,000	0	150,000	150,000	150,000
10	GST	374,640	400,000	648,929	251,071	900,000	1,000,000
11	Building Rent	0	8,400,000	750,000	6,450,000	7,200,000	8,400,000
12	Other Mis. Expense.	15,775	30,000	619,230	180,770	800,000	900,000
Total		2,949,296	17,973,000	6,417,410	11,625,590	18,043,000	20,943,000

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**Chairperson - Criteria No. -
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati**

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Amravati**

**Dr. Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati**

Shri Shivaji Education Society, Amravati

Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Revised Budget of "College & Hospital" for the Year 2020-2021 & Provisional Budget for the Year 2021-2022 (Payments)

Sr. No.	Particular	Actual Expenses 2019-2020 (As Per Audited Statement)	Provisional Budget for 2020-2021	Actual Expenses from 01.04.2020 to 30.11.2020	Probable Expenses from 01.12.2020 to 31.03.2021	Revised Budget for 2020-2021	Provisional Budget for 2021-2022
1	Salary	4423,41,034	5000,00,000	2682,48,693	2917,51,307	5600,00,000	5900,00,000
a	Teaching	2125,62,428	2200,00,000	969,58,274	1430,41,726	2400,00,000	2450,00,000
b	C. Non-Teaching	793,91,771	900,00,000	505,66,565	494,33,435	1000,00,000	1100,00,000
c	H. Non-Teaching	302,57,534	350,00,000	222,66,024	227,33,976	450,00,000	500,00,000
d	Salary Contractor	594,10,431	650,00,000	522,05,593	327,94,407	850,00,000	900,00,000
e	Stipend	422,71,897	550,00,000	402,35,857	147,64,143	550,00,000	600,00,000
f	E.P.F.	79,93,393	100,00,000	59,06,359	40,93,641	100,00,000	100,00,000
g	Gratuity	104,53,580	250,00,000	1,10,021	248,89,979	250,00,000	250,00,000
2	College Contingencies (Ann-A)	878,10,054	1066,75,000	491,71,563	524,18,437	1015,90,000	1077,10,000
3	Hospital Contingencies (Ann-B)	192,89,855	243,90,000	154,04,696	99,25,304	253,30,000	266,90,000
4	Library. Books & Journals	40,80,668	70,00,000	10,18,867	52,31,133	62,50,000	70,00,000
6	Equipment & Instrument		900,00,000	101,96,745	448,03,255	550,00,000	400,00,000
7	Computer	66,72,716	20,00,000	2,27,550	12,72,450	15,00,000	20,00,000
8	Furniture		25,00,000	10,10,812	14,89,188	25,00,000	25,00,000
9	Building Construction	12,28,473	650,00,000	72,69,494	127,30,506	200,00,000	550,00,000
10	Elect. Material	22,17,337	156,00,000	3,38,622	102,61,378	106,00,000	156,00,000
11	Plumbing Material	23,797	3,00,000	29,036	2,20,964	2,50,000	3,00,000
12	New Vehicle	0	35,00,000	0	35,00,000	35,00,000	35,00,000
13	Poor Patient Relief Fund	15,87,396	15,00,000	5,54,656	9,45,344	15,00,000	15,00,000
14	Loan Repayment	266,72,596	296,00,000	209,55,212	126,44,788	336,00,000	296,00,000
15	Other Deposit & Advances.	1617,66,421	1600,00,000	679,43,604	920,56,396	1600,00,000	1600,00,000
16	Balance Closing	400,14,113		590,19,684			
	Total	7937,04,460	10080,65,000	5013,89,234	5392,50,450	9816,20,000	10414,00,000

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Dr. Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati

Chairperson - Criteria No. -
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-A

College Contingencies

Sr. No.	Particular	Actual Expenses 2019-2020 (As Per Audited Statement)	Provisional Budget for 2020-2021	Actual Expenses from 01.04.2020 to 30.11.2020	Probable Expenses from 01.12.2020 to 31.03.2021	Revised Budget Estimate for 2020-2021	Provisional Budget for 2021-2022
1	2	3	4	5	6	7	8
1	Stationary Exp.	14,55,201	15,00,000	5,47,478	9,52,522	15,00,000	15,00,000
2	Printing & Xerox	17,21,526	15,00,000	6,76,266	8,23,734	15,00,000	15,00,000
3	Linen	0	0	3,54,000	1,46,000	5,00,000	5,00,000
4	Telephone Exp	1,96,329	2,00,000	76,693	1,23,307	2,00,000	2,00,000
5	Electric Bill Exp	205,93,131	200,00,000	103,73,794	96,26,206	200,00,000	230,00,000
6	Postage	0	50,000	14,160	35,840	50,000	50,000
7	Water Charges	3,21,397	4,00,000	2,52,220	1,47,780	4,00,000	4,00,000
8	Bank Loan Interest	28,36,265	90,00,000	13,57,425	26,42,575	40,00,000	35,00,000
9	Repairs	148,96,148	222,00,000	113,29,241	106,70,759	220,00,000	221,00,000
a	Building Repair & Maintenance	62,02,748	120,00,000	77,42,407	22,57,593	100,00,000	120,00,000
b	Furniture Repair	3,13,620	15,00,000	72,438	4,27,562	5,00,000	8,00,000
c	Electric Repair	20,99,567	22,00,000	3,09,480	11,90,520	15,00,000	22,00,000
d	Computer Repair	6,29,927	15,00,000	2,86,132	7,13,868	10,00,000	15,00,000
e	Instrument & Equipment Repair	54,70,243	50,00,000	26,11,444	57,88,556	84,00,000	50,00,000
f	Pipe Fitting & Repairing	1,80,043	0	3,07,340	2,92,660	6,00,000	6,00,000
10	Vehicle Exp	12,85,479	4,00,000	3,30,338	11,69,662	15,00,000	15,00,000
11	Vehicle Tax & Insurance	73,125	10,00,000	51,695	1,23,305	1,75,000	10,00,000
12	Surgical Material	1,38,111	2,00,000	2,44,081	55,919	3,00,000	3,00,000
13	T.A. & D.A. Exp	6,19,534	5,50,000	1,01,368	4,48,632	5,50,000	5,50,000
14	Legal Fees Exp.	5,62,649	17,50,000	1,90,540	10,59,460	12,50,000	17,50,000
a	Legal Exp.	13,619	2,50,000	1,940	2,48,060	2,50,000	2,50,000
b	Professional Charges	5,49,030	15,00,000	1,88,600	8,11,400	10,00,000	15,00,000
15	Audit Fees	2,05,000	1,50,000	0	1,50,000	1,50,000	1,50,000
16	Rental Charges (Air Coolers)	3,00,000	5,50,000	2,55,000	45,000	3,00,000	3,50,000
17	Office Exp.	4,05,254	7,00,000	60,311	4,39,689	5,00,000	7,00,000

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-B

Hospital Contingencies

Sr. No.	Particular	Actual Expenses 2019-2020 (As Per Audited Statement)	Provisional Budget for 2020-2021	Actual Expenses from 01.04.2020 to 30.11.2020	Probable Expenses from 01.12.2020 to 31.03.2021	Revised Budget Estimate for 2020-2021	Provisional Budget for 2021-2022
1	2	3	4	5	6	7	8
1	Stationary	18,460	1,00,000	7,512	92,488	1,00,000	1,00,000
2	Gas Refilling	18,73,650	19,50,000	11,04,390	9,45,610	20,50,000	21,90,000
3	Surgical Material	16,58,751	21,00,000	18,96,503	2,03,497	21,00,000	21,00,000
4	X-Ray films & Chemicals	24,49,796	40,00,000	12,66,659	17,33,341	30,00,000	35,00,000
5	Repairs	17,28,518	17,50,000	11,43,421	10,06,579	21,50,000	19,50,000
a	Electric Repair	1,50,349	3,00,000	1,02,606	1,97,394	3,00,000	3,00,000
b	Instrument & Equipment Repair	5,66,373	5,00,000	4,88,428	2,11,572	7,00,000	5,00,000
c	Building Repairs & Maint.	6,41,379	5,00,000	3,09,244	1,90,756	5,00,000	5,00,000
d	Furniture Repair	3,49,897	4,50,000	2,06,235	2,43,765	4,50,000	4,50,000
e	Computer Repair	20,520	0	9,970	90,030	1,00,000	1,00,000
f	Pipe Repairing & Material Exp	0	0	26,938	73,062	1,00,000	1,00,000
6	Laundry	2,43,830	2,50,000	1,13,634	2,16,366	3,30,000	3,50,000
7	Linen	7,43,242	8,00,000	58,512	7,41,488	8,00,000	8,00,000
8	Printing Material	1,10,875	40,000	3,84,000	1,16,000	5,00,000	5,00,000
9	Electric Bill	2,11,153	3,00,000	1,06,808	1,93,192	3,00,000	3,00,000
10	Telephone Bill	13,790	85,000	11,463	73,537	85,000	85,000
11	Camp. Exp.	0	60,000	0	60,000	60,000	60,000
12	Pollution Control Board Exp	0	25,000	0	25,000	25,000	25,000
13	Blood Bank Refreshment Exp.	45,995	1,50,000	29,970	1,20,030	1,50,000	1,50,000
14	Medicine & Drug	0	15,00,000	29,641	4,70,359	5,00,000	5,00,000
15	Sanitary Exp.	2,15,867	2,50,000	51,852	1,98,148	2,50,000	2,50,000
16	T.A. & D.A. Exp.	2,930	30,000	0	30,000	30,000	30,000
17	Office Exp.	42,966	2,00,000	1,60,417	39,583	2,00,000	2,00,000
18	Advertisement Exp.		50,000	0	50,000	50,000	50,000

Shri Shivaji Education Society, Amravati's

Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Revised Budget of "Hostel" for the Year 2020-2021 & Provisional Budget for the Year 2021-2022 (Payments)

Sr. No.	Particular	Actual Expenses 2019-2020 (As Per Audited Statement)	Provisional Budget for 2020-2021	Actual Payment from 01.04.2020 to 30.11.2020	Probable Payment from 01.12.2020 to 31.03.2021	Revised Budget for 2020-2021	Provisional Budget for 2021-2022
1	Salary of Contractual Staff	16,28,798.00	25,00,000	35,25,716	13,74,284	49,00,000	50,00,000
2	Contingencies	113,03,576	95,73,000	21,56,430	139,16,570	160,73,000	179,73,000
3	Equipment & Instrument	0	5,00,000	0	5,00,000	5,00,000	5,00,000
4	Building Construction & Furniture	0	30,00,000	0	30,00,000	30,00,000	30,00,000
5	Pipe Fitting Material	0	50,000	0	50,000	50,000	50,000
6	Electric Material	0	6,00,000	3,11,702	2,88,298	6,00,000	6,00,000
7	Furniture	9,81,224		2,07,464	2,92,536	5,00,000	5,00,000
8	Other Deposit & Advances	282,49,169	120,00,000	32,01,520	87,98,480	120,00,000	120,00,000
9	Closing Balance	69,24,767		123,96,685			
10	Cash Surplus		197,77,000		216,51,767	216,51,767	183,77,000
	Total	490,87,534	480,00,000	217,99,517	498,71,935	592,74,767	580,00,000

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Chairperson - Criteria No. -
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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Amravati.
Dr. Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Hostel Contingencies

Sr. No.	Particular	Actual Expenses 2019-2020 (As Per Audited Statement)	Provisional Budget for 2020-2021	Actual Expenses from 01.04.2020 to 30.11.2020	Probable Expenses from 01.12.2020 to 31.03.2021	Revised Budget for 2020-2021	Provisional Budget for 2021-2022
1	Electric Bill	38,91,710	65,00,000	13,53,705	41,46,295	55,00,000	65,00,000
2	Building Repair	10,46,742	20,00,000	1,55,319	16,44,681	18,00,000	20,00,000
3	Instrument Repair	2,600	3,00,000	9,160	2,90,840	3,00,000	3,00,000
4	Electric Repair	51,708	1,00,000	0	1,00,000	1,00,000	1,00,000
5	Furniture Repair	380	50,000	0	50,000	50,000	50,000
6	Newspaper Expenses	7,768	10,000	1,975	8,025	10,000	10,000
7	Telephone Exp.	2,018	3,000	1,640	1,360	3,000	3,000
8	Sanitary & Stationary	0	30,000	0	30,000	30,000	30,000
9	Gardening Exp.	0	1,50,000	0	1,50,000	1,50,000	1,50,000
10	GST	2,93,184	4,00,000	6,34,631	2,65,369	9,00,000	4,00,000
11	Building Rent	60,00,000	0	0	72,00,000	72,00,000	84,00,000
12	Other Mis. Expense.	7,466	30,000	0	30,000	30,000	30,000
Total		113,03,576	95,73,000	21,56,430	139,16,570	160,73,000	179,73,000

Chairperson - Criteria No. -
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

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Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati

Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Revised Budget of "College & Hospital" for the Year 2019-2020 & Provisional Budget for the Year 2020-2021 (Payments)

Sr. No.	Particular	Actual Expenses 2018-2019 (As Per Audited Statement)	Provisional Budget for 2019-2020	Actual Expenses from 01.04.2019 to 31.12.2019	Probable Expenses from 01.01.2020 to 31.03.2020	Revised Budget for 2019-2020	Provisional Budget for 2020-2021
1	Salary	4126,82,496	4800,00,000	3248,82,646	1451,17,354	4700,00,000	5000,00,000
a	Teaching	2090,62,920	2200,00,000	1538,86,286	661,13,714	2200,00,000	2200,00,000
b	C. Non-Teaching	749,61,715	1000,00,000	560,77,566	239,22,434	800,00,000	900,00,000
c	H. Non-Teaching	283,23,069	450,00,000	216,32,138	83,67,862	300,00,000	350,00,000
d	Salary Contractor	582,08,235	650,00,000	473,57,919	126,42,081	600,00,000	650,00,000
e	Stipend	341,70,992	300,00,000	334,19,666	165,80,334	500,00,000	550,00,000
f	E.P.F.	79,55,565	100,00,000	71,76,768	28,23,232	100,00,000	100,00,000
g	Gratuity	0	100,00,000	53,32,303	146,67,697	200,00,000	250,00,000
2	College Contingencies (Ann-A)	704,90,539	971,25,000	604,77,318	359,27,682	964,05,000	1066,75,000
3	Hospital Contingencies (Ann-B)	161,28,564	340,35,000	135,72,844	102,67,156	238,40,000	243,90,000
4	Library. Books & Journals	12,52,015	70,00,000	23,86,027	38,63,973	62,50,000	70,00,000
6	Equipment & Instrument		700,00,000	36,06,880	163,93,120	200,00,000	900,00,000
7	Computer	202,72,954	10,00,000	12,25,750	2,74,250	15,00,000	20,00,000
8	Furniture		25,00,000	11,53,796	13,46,204	25,00,000	25,00,000
9	Building Construction	0	250,00,000	0	250,00,000	250,00,000	650,00,000
10	Elect. Material	4,23,399	150,00,000	3,24,352	102,75,648	106,00,000	156,00,000
11	Plumbing Material	61,027	2,50,000	23,797	2,26,203	2,50,000	3,00,000
12	New Vehicle	0	35,00,000	0	35,00,000	35,00,000	35,00,000
13	Poor Patient Relief Fund	3,71,583	15,00,000	6,71,069	8,28,931	15,00,000	15,00,000
14	Loan Repayment	7,72,192	0	183,99,894	152,00,106	336,00,000	296,00,000
15	Other Deposit & Advances.	1175,27,619	1600,00,000	1133,45,793	466,54,207	1600,00,000	1600,00,000
16	Balance Closing	370,24,427		683,18,656			
	Total	6770,06,814	8969,10,000	6083,88,822	3148,74,834	8549,45,000	10080,65,000

[Signature]
**Chairperson - Criteria No. -
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati**

[Signature]
**Dean
 Dr. P.D.M.M. College,
 Amravati.
 DEAN
 Dr. Panjabrao Alias Bhausaheb Deshmukh
 Memorial Medical College, Amravati**

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-A

College Contingencies

Sr. No.	Particular	Actual Expenses 2018-2019 (As Per Audited Statement)	Provisional Budget for 2019-2020	Actual Expenses from 01.04.2019 to 31.12.2019	Probable Expenses from 01.01.2020 to 31.03.2020	Revised Budget Estimate for 2019-2020	Provisional Budget for 2020-2021
1	2	3	4	5	6	7	8
1	Stationary Exp.	14,40,417	15,00,000	11,50,250	3,49,750	15,00,000	15,00,000
2	Printing & Xerox	22,30,171	15,00,000	9,41,624	5,58,376	15,00,000	15,00,000
3	Telephone Exp	99,521	2,00,000	99,867	1,00,133	2,00,000	2,00,000
4	Electric Bill Exp	169,77,887	200,00,000	139,68,279	50,31,721	190,00,000	200,00,000
5	Postage	10,719	50,000	27,110	22,890	50,000	50,000
6	Water Charges	2,50,885	4,00,000	2,11,317	1,88,683	4,00,000	4,00,000
7	Bank Loan Interest	3,27,308	10,00,000	22,19,912	7,80,088	30,00,000	90,00,000
8	Repairs	99,35,306	232,50,000	105,05,611	79,94,389	185,00,000	222,00,000
a	Building Repair & Maintenance	55,34,785	15,00,000	37,35,200	62,64,800	100,00,000	120,00,000
b	Furniture Repair	8,96,928	15,00,000	1,45,642	3,54,358	5,00,000	15,00,000
c	Electric Repair	6,84,914	2,00,000	15,77,106	4,22,894	20,00,000	22,00,000
d	Computer Repair	6,15,477	200,00,000	5,83,229	4,16,771	10,00,000	15,00,000
e	Instrument & Equipment Repair	22,03,202	50,000	44,64,434	5,35,566	50,00,000	50,00,000
9	Vehicle Exp	7,61,536	4,00,000	10,80,483	4,19,517	15,00,000	4,00,000
10	Vehicle Tax & Insurance	1,10,958	10,00,000	73,125	1,01,875	1,75,000	10,00,000
11	Surgical Material			1,10,500	89,500	2,00,000	2,00,000
12	T.A. & D.A. Exp	6,41,139	5,50,000	4,01,117	1,48,883	5,50,000	5,50,000
13	Legal Fees Exp.	5,23,771	17,50,000	3,80,361	13,69,639	17,50,000	17,50,000
a	Legal Exp.	19,040	2,50,000	8,419	2,41,581	2,50,000	2,50,000
b	Professional Charges	5,04,731	15,00,000	3,71,942	11,28,058	15,00,000	15,00,000
14	Audit Fees	1,00,000	1,50,000	0	1,50,000	1,50,000	1,50,000
15	Rental Charges (Air Coolers)	3,00,000	5,50,000	3,00,000	2,50,000	5,50,000	5,50,000
16	Office Exp.	5,26,231	7,00,000	1,22,824	5,77,176	7,00,000	7,00,000
17	University Fees & Exp.	103,03,611	125,00,000	127,38,744	17,61,256	145,00,000	135,00,000
a	Practical Exam. Exp.	14,87,725	20,00,000	11,99,924	8,00,076	20,00,000	20,00,000

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-B

Hospital Contingencies

Sr. No.	Particular	Actual Expenses 2018-2019 (As Per Audited Statement)	Provisional Budget for 2019-2020	Actual Expenses from 01.04.2019 to 31.12.2019	Probable Expenses from 01.01.2020 to 31.03.2020	Revised Budget Estimate for 2019-2020	Provisional Budget for 2020-2021
1	2	3	4	5	6	7	8
1	Stationary	0	1,00,000	0	1,00,000	1,00,000	1,00,000
2	Gas Refilling	21,63,780	19,50,000	14,81,465	4,68,535	19,50,000	19,50,000
3	Surgical Material	17,03,486	21,00,000	11,16,001	9,83,999	21,00,000	21,00,000
4	X-Ray films & Chemicals	34,46,198	40,00,000	16,31,091	23,68,909	40,00,000	40,00,000
5	Repairs	7,03,642	8,00,000	11,72,443	5,27,557	17,00,000	17,50,000
a	Electric Repair	53,957	3,00,000	89,679	2,10,321	3,00,000	3,00,000
b	Instrument & Equipment Repair	3,71,114	2,00,000	3,86,122	63,878	4,50,000	5,00,000
c	Building Repairs & Maint.	2,60,421	1,50,000	3,87,315	1,12,685	5,00,000	5,00,000
d	Furniture Repair	18,150	1,50,000	3,09,327	1,40,673	4,50,000	4,50,000
6	Laundry	2,60,346	2,50,000	1,83,667	66,333	2,50,000	2,50,000
7	Linen	1,50,000	6,50,000	7,43,242	56,758	8,00,000	8,00,000
8	Printing Material	0	40,000	11,875	28,125	40,000	40,000
9	Electric Bill	0	125,00,000	1,97,093	1,02,907	3,00,000	3,00,000
10	Telephone Bill	16,158	85,000	10,016	74,984	85,000	85,000
11	Camp. Exp.	0	60,000	0	60,000	60,000	60,000
12	Pollution Control Board Exp	47,460	25,000	0	25,000	25,000	25,000
13	Blood Bank Refreshment Exp.	53,535	1,50,000	42,315	1,07,685	1,50,000	1,50,000
14	Medicine & Drug	0	25,00,000	0	15,00,000	15,00,000	15,00,000
15	Sanitary Exp.	0	55,000	1,30,000	1,20,000	2,50,000	2,50,000
16	T.A. & D.A. Exp.	22,519	30,000	2,930	27,070	30,000	30,000
17	Office Exp.	56,111	1,20,000	2,601	1,97,399	2,00,000	2,00,000
18	Advertisement Exp.	0	50,000	0	50,000	50,000	50,000
19	Biomedical Waste Exp.	11,70,000	15,00,000	7,56,000	7,44,000	15,00,000	15,00,000
20	GST	30,19,130	25,00,000	34,31,057	5,68,943	40,00,000	45,00,000

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.
 Revised Budget of "Hostel" for the Year 2019-2020 & Provisional Budget for the Year 2020-2021 (Payments)

Sr. No.	Particular	Actual Expenses 2018-2019 (As Per Audited Statement)	Provisional Budget for 2019-2020	Actual Payment from 01.04.2019 to 31.12.2019	Probable Payment from 01.01.2020 to 31.03.2020	Revised Budget for 2019-2020	Provisional Budget for 2020-2021
1	Salary of Contractual Staff	21,02,601.00	25,00,000	14,92,987	10,07,013	25,00,000	25,00,000
2	Contingencies	45,03,381	95,73,000	43,39,985	37,33,015	80,73,000	95,73,000
3	Equipment & Instrument	0	5,00,000	0	5,00,000	5,00,000	5,00,000
4	Building Construction & Furniture	0	30,00,000	9,81,224	20,18,776	30,00,000	30,00,000
5	Pipe Fitting Material	0	50,000	0	50,000	50,000	50,000
6	Electric Material	14,980	6,00,000	0	6,00,000	6,00,000	6,00,000
7	Other Deposit & Advances	315,17,926	120,00,000	4,55,386	115,44,614	120,00,000	120,00,000
8	Closing Balance	30,12,239		308,70,314			
9	Cash Surplus		152,77,000		192,89,239	192,89,239	197,77,000
	Total	411,51,127	435,00,000	381,39,896	387,42,657	460,12,239	480,00,000

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 Chairperson - Criteria No. -
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati

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 Dean
 Dr. P.D.M.M. College,
 Amravati.
DEAN
 Dr. Panjabrao Alias Bhausaheb Deshmukh
 Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Hostel Contingencies

Sr. No.	Particular	Actual Expenses 2018-2019 (As Per Audited Statement)	Provisional Budget for 2019-2020	Actual Expenses from 01.04.2019 to 31.12.2019	Probable Expenses from 01.01.2020 to 31.03.2020	Revised Budget for 2019-2020	Provisional Budget for 2020-2021
1	Electric Bill	36,81,410	65,00,000	31,82,640	23,17,360	55,00,000	65,00,000
2	Building Repair	2,08,588	20,00,000	8,43,115	6,56,885	15,00,000	20,00,000
3	Instrument Repair	0	3,00,000	0	3,00,000	3,00,000	3,00,000
4	Electric Repair	2,13,079	1,00,000	35,710	64,290	1,00,000	1,00,000
5	Furniture Repair	11,400	50,000	0	50,000	50,000	50,000
6	Newspaper Expenses	7,500	10,000	5,768	4,232	10,000	10,000
7	Telephone Exp.	2,134	3,000	1,464	1,536	3,000	3,000
8	Sanitary & Stationary	0	30,000	0	30,000	30,000	30,000
9	Gardening Exp.	0	1,50,000	0	1,50,000	1,50,000	1,50,000
10	GST	3,64,352	4,00,000	2,68,738	1,31,262	4,00,000	4,00,000
11	Other Mis. Expense.	14,918	30,000	2,550	27,450	30,000	30,000
	Total	45,03,381	95,73,000	43,39,985	37,33,015	80,73,000	95,73,000

Chairperson - Criteria No. _
NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

Dean
Dr. P.D.M.M. College,
Amravati.
DEAN

Dr. Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati

Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Revised Budget of "College & Hospital" for the Year 2018-2019 & Provisional Budget for the Year 2019-2020 (Payments)

Sr. No.	Particular	Actual Expenses 2017-2018 (As Per Audited Statement)	Provisional Budget for 2018-2019	Actual Expenses from 01.04.2018 to 30.09.2018	Probable Expenses from 01.10.2018 to 31.03.2019	Revised Budget for 2018-2019	Provisional Budget for 2019-2020
1	Salary	3285,63,138	4200,00,000	1963,39,626	2586,60,374	4550,00,000	4800,00,000
a	Teaching	1468,28,601	2000,00,000	1001,61,626	1098,38,374	2100,00,000	2200,00,000
b	C. Non-Teaching	739,49,245	950,00,000	370,23,105	579,76,895	950,00,000	1000,00,000
c	H. Non-Teaching	304,17,126	350,00,000	138,88,320	261,11,680	400,00,000	450,00,000
d	Salary Contractor	426,82,293	500,00,000	251,28,819	348,71,181	600,00,000	650,00,000
e	Stipend	264,96,373	300,00,000	153,70,055	146,29,945	300,00,000	300,00,000
f	E.P.F.	81,89,500	100,00,000	47,67,701	52,32,299	100,00,000	100,00,000
g	Gratuity	17,21,498	100,00,000	0	100,00,000	100,00,000	100,00,000
2	College Contingencies (Ann-A)	666,23,745	775,50,000	247,66,730	651,83,270	899,50,000	941,50,000
3	Hospital Contingencies (Ann-B)	140,72,780	340,35,000	68,89,924	271,45,076	340,35,000	340,35,000
4	Library. Books & Journals	35,68,848	70,00,000	10,03,544	59,96,456	70,00,000	70,00,000
6	Equipment & Instrument		200,00,000	167,52,330	632,47,670	800,00,000	700,00,000
7	Computer	43,19,900	10,00,000	3,200	9,96,800	10,00,000	10,00,000
8	Furniture		25,00,000	5,71,321	19,28,679	25,00,000	25,00,000
9	Building Construction	14,85,611	250,00,000	0	800,00,000	800,00,000	250,00,000
10	Elect. Material	68,13,603	100,00,000	3,55,286	102,44,714	106,00,000	150,00,000
11	Plumbing Material	1,32,265	2,50,000	61,027	1,88,973	2,50,000	2,50,000
12	New Vehicle	0	30,00,000	0	35,00,000	35,00,000	35,00,000
13	Poor Patient Relief Fund	6,98,177	14,00,000	2,30,350	12,69,650	15,00,000	15,00,000
14	Loan Repayment	108,11,974	0	0	0		0
15	Other Deposit & Advances.	1324,75,693	1500,00,000	1420,66,873	179,33,127	1600,00,000	1600,00,000
16	Balance Closing	217,66,340		1017,37,187			
	Total	5930,53,572	7617,35,000	4907,77,398	5362,94,789	9253,35,000	8939,35,000

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Chairperson - Criteria No. NAAC Steering Committee Dr. P. D. M. M. C. Amravati

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Finance Officer
Dr. P. D. M. Medical College,
Amravati.

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Dean

Dr. P.D.M.M. College,
Amravati.
DEAN

Dr. Panjabrao Alias Bhausaheb Deshmukh Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-A

College Contingencies

Sr. No.	Particular	Actual Expenses 2017-2018 (As Per Audited Statement)	Provisional Budget for 2018-2019	Actual Expenses from 01.04.2018 to 30.09.2018	Probable Expenses from 01.10.2018 to 31.03.2019	Revised Budget Estimate for 2018-2019	Provisional Budget for 2019-2020
1	2	3	4	5	6	7	8
1	Stationary Exp.	10,57,794	15,00,000	6,31,517	8,68,483	15,00,000	15,00,000
2	Printing & Xerox	12,50,958	15,00,000	4,45,572	10,54,428	15,00,000	15,00,000
3	Telephone Exp	97,254	2,00,000	41,515	1,58,485	2,00,000	2,00,000
4	Electric Bill Exp	116,44,610	130,00,000	77,51,202	112,48,798	190,00,000	200,00,000
5	Postage	0	50,000	21,799	28,201	50,000	50,000
6	Water Charges	2,99,291	4,00,000	1,26,998	2,73,002	4,00,000	4,00,000
7	Bank Interest	6,77,578	10,00,000	0	10,00,000	10,00,000	10,00,000
8	Repairs	125,12,274	181,00,000	21,07,488	172,92,512	194,00,000	205,00,000
a	Building Repair & Maintenance	99,88,178	150,00,000	3,72,396	146,27,604	150,00,000	150,00,000
b	Furniture Repair	55,250	5,00,000	2,03,148	2,96,852	5,00,000	5,00,000
c	Electric Repair	2,49,975	4,00,000	1,20,335	2,79,665	4,00,000	4,00,000
d	Computer Repair	1,72,787	2,00,000	2,60,856	2,39,144	5,00,000	6,00,000
e	Instrument & Equipment Repair	20,46,084	20,00,000	11,50,753	18,49,247	30,00,000	40,00,000
9	Vehicle Exp	5,49,938	8,00,000	3,30,714	5,69,286	9,00,000	10,00,000
10	Vehicle Tax & Insurance	1,15,434	1,75,000	89,647	85,353	1,75,000	1,75,000
11	Local Taxes	0		0	0		
12	T.A. & D.A. Exp	6,68,095	5,50,000	1,96,285	3,53,715	5,50,000	5,50,000
13	Legal Fees Exp.	6,63,476	17,50,000	72,000	16,78,000	17,50,000	17,50,000
a	Legal Exp.	1,09,990	2,50,000	7,000	2,43,000	2,50,000	2,50,000
b	Professional Charges	5,53,486	15,00,000	65,000	14,35,000	15,00,000	15,00,000
14	Audit Fees	1,20,000	1,50,000	0	1,50,000	1,50,000	1,50,000
15	Rental Charges (Air Coolers)	4,50,000	5,50,000	3,00,000	2,50,000	5,50,000	5,50,000
16	Office Exp.	6,67,662	7,00,000	1,26,883	5,73,117	7,00,000	7,00,000
17	University Fees & Exp.	125,22,672	95,00,000	38,76,824	76,23,176	115,00,000	125,00,000
a	Practical Exam. Exp.	19,19,788	20,00,000	9,58,194	10,41,806	20,00,000	20,00,000

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Shri Shivaji Education Society, Amravati
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Annexure-B

Hospital Contingencies

Sr. No.	Particular	Actual Expenses 2017-2018 (As Per Audited Statement)	Provisional Budget for 2018-2019	Actual Expenses from 01.04.2018 to 30.09.2018	Probable Expenses from 01.10.2018 to 31.03.2019	Revised Budget Estimate for 2018-2019	Provisional Budget for 2019-2020
1	2	3	4	5	6	7	8
1	Stationary	0	1,00,000	0	1,00,000	1,00,000	1,00,000
2	Gas Refilling	17,36,688	19,50,000	9,13,979	10,36,021	19,50,000	19,50,000
3	Surgical Material	14,45,261	21,00,000	5,83,476	15,16,524	21,00,000	21,00,000
4	X-Ray films & Chemicals	25,68,625	40,00,000	14,79,162	25,20,838	40,00,000	40,00,000
5	Repairs	3,84,236	8,00,000	1,03,264	6,96,736	8,00,000	8,00,000
a	Electric Repair	0	3,00,000	36,925	2,63,075	3,00,000	3,00,000
b	Instrument & Equipment Repair	3,32,036	2,00,000	48,189	1,51,811	2,00,000	2,00,000
c	Building Repairs & Maint.	0	1,50,000	0	1,50,000	1,50,000	1,50,000
d	Furniture Repair	52,200	1,50,000	18,150	1,31,850	1,50,000	1,50,000
6	Laundry	1,59,865	2,50,000	1,45,293	1,04,707	2,50,000	2,50,000
7	Linen	2,43,675	6,50,000	1,50,000	5,00,000	6,50,000	6,50,000
8	Printing Material	0	40,000	0	40,000	40,000	40,000
9	Electric Bill	14,17,187	125,00,000	0	125,00,000	125,00,000	125,00,000
10	Telephone Bill	30,276	85,000	9,152	75,848	85,000	85,000
11	Camp. Exp.	0	60,000	0	60,000	60,000	60,000
12	Local Taxes	0	25,000	0	25,000	25,000	25,000
13	Blood Bank Refreshment Exp.	50,985	1,50,000	44,805	1,05,195	1,50,000	1,50,000
14	Medicine & Drug	22,359	25,00,000	0	25,00,000	25,00,000	25,00,000
15	Sanitary Exp.	0	55,000	0	55,000	55,000	55,000
16	T.A. & D.A. Exp.	5,085	30,000	1,985	28,015	30,000	30,000
17	Office Exp.	67,490	1,20,000	21,020	98,980	1,20,000	1,20,000
18	Advertisement Exp.	0	50,000	0	50,000	50,000	50,000
19	Biomedical Waste Exp.	11,20,500	15,00,000	5,40,000	9,60,000	15,00,000	15,00,000

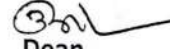
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Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.
 Revised Budget of "Hostel" for the Year 2018-2019 & Provisional Budget for the Year 2019-2020 (Payments)

Sr. No.	Particular	Actual Expenses 2017-2018 (As Per Audited Statement)	Provisional Budget for 2018-2019	Actual Payment from 01.04.2018 to 30.09.2018	Probable Payment from 01.10.2018 to 31.03.2019	Revised Budget for 2018-2019	Provisional Budget for 2019-2020
1	Salary of Contractual Staff	20,26,997.00	25,00,000	9,34,956	15,65,044	25,00,000	25,00,000
2	Contingencies	35,02,059	48,72,000	22,62,046	58,10,954	80,73,000	95,73,000
3	Equipment & Instrument	34,699	5,00,000	0	5,00,000	5,00,000	5,00,000
4	Building Construction	0	30,00,000	0	30,00,000	30,00,000	30,00,000
5	Pipe Fitting Material	0	50,000	0	50,000	50,000	50,000
6	Electric Material	0	6,00,000	14,980	5,85,020	6,00,000	6,00,000
7	Other Deposit & Advances	75,45,132	30,00,000	111,24,366	8,75,634	120,00,000	120,00,000
8	Closing Balance	62,04,973		163,62,834			
9	Cash Surplus		49,78,000		184,81,973	184,81,973	152,77,000
Total		193,13,860	195,00,000	306,99,182	308,68,625	452,04,973	435,00,000


 Finance Officer
 Dr. P. D. M. Medical College,
 Amravati.


 Chairperson - Criteria No. -
 NAAC Steering Committee
 Dr. P. D. M. M. C. Amravati


 Dean
 Dr. P. D. M. M. College,
 Amravati.
DEAN
 Dr. Panjabrao Alias Bhausaheb Deshmukh
 Memorial Medical College, Amravati

Shri Shivaji Education Society, Amravati's
Dr. Panjabrao alias Bhausaheb Deshmukh Memorial Medical College, Amravati.

Hostel Contingencies

Sr. No.	Particular	Actual Expenses 2017-2018 (As Per Audited Statement)	Provisional Budget for 2018-2019	Actual Expenses from 01.04.2018 to 30.09.2018	Probable Expenses from 01.10.2018 to 31.03.2019	Revised Budget for 2018-2019	Provisional Budget for 2019-2020
1	Electric Bill	29,21,750	30,00,000	20,03,780	34,96,220	55,00,000	65,00,000
2	Building Repair	49,128	8,00,000	84,923	14,15,077	15,00,000	20,00,000
3	Instrument Repair	0	3,00,000	0	3,00,000	3,00,000	3,00,000
4	Electric Repair	41,976	1,00,000	7,520	92,480	1,00,000	1,00,000
5	Furniture Repair	5,250	50,000	0	50,000	50,000	50,000
6	Newspaper Expenses	7,370	10,000	2,480	7,520	10,000	10,000
7	Telephone Exp.	2,138	2,000	1,074	1,926	3,000	3,000
8	Sanitary & Stationary	0	30,000	0	30,000	30,000	30,000
9	Gardening Exp.	0	1,50,000	0	1,50,000	1,50,000	1,50,000
10	Service Tax/GST	3,37,388	4,00,000	1,61,547	2,38,453	4,00,000	4,00,000
11	Other Mis. Expense.	1,37,059	30,000	722	29,278	30,000	30,000
Total		35,02,059	48,72,000	22,62,046	58,10,954	80,73,000	95,73,000

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Chairperson - Criteria No. NAAC Steering Committee
Dr. P. D. M. M. C. Amravati

Prasa
Finance Officer
Dr. P. D. M. Medical College,
Amravati.

Pal
Dean
Dr. P. D. M. M. College,
Amravati.
DEAN

- Panjabrao Alias Bhausaheb Deshmukh
Memorial Medical College, Amravati