



ALL INDIA INSTITUTE OF MEDICAL SCIENCES

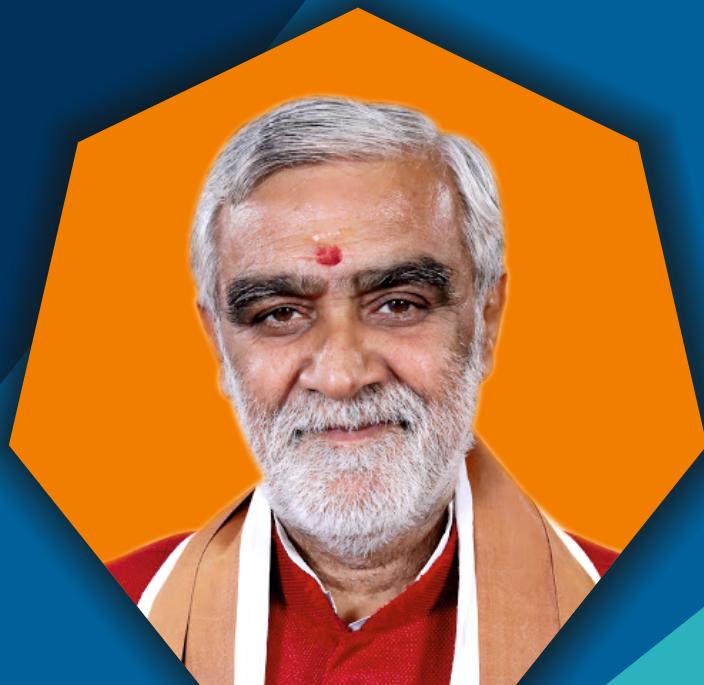
RAEBARELI, UTTAR PRADESH



**1st ANNUAL REPORT
2018-19**



Dr. Harsh Vardhan
Hon'ble Cabinet Minister (Health and Family Welfare)



Shri Ashwini Kumar Choubey
Hon'ble Minister of State (Health and Family Welfare)



ADMINISTRATION

DIRECTOR

Prof. (Dr) Jagat Ram

DEPUTY DIRECTOR (Administration)

Sh. Amitabh Awasthi

FINANCIAL ADVISOR

Sh. Kumar Abhay

OFFICER on SPECIAL DUTY

Prof. (Dr) D Behera

MEDICAL SUPERINTENDENT

Prof. (Dr) Ashok Kumar

SENIOR ADMINISTRATIVE OFFICER

Sh. Samir Shukla



Mission & Vision

To establish a centre of excellence in medical education, training, health care and research imbued with scientific culture, compassion for the sick and commitment to serve the underserved.



About Logo Of Aiims Raebareli

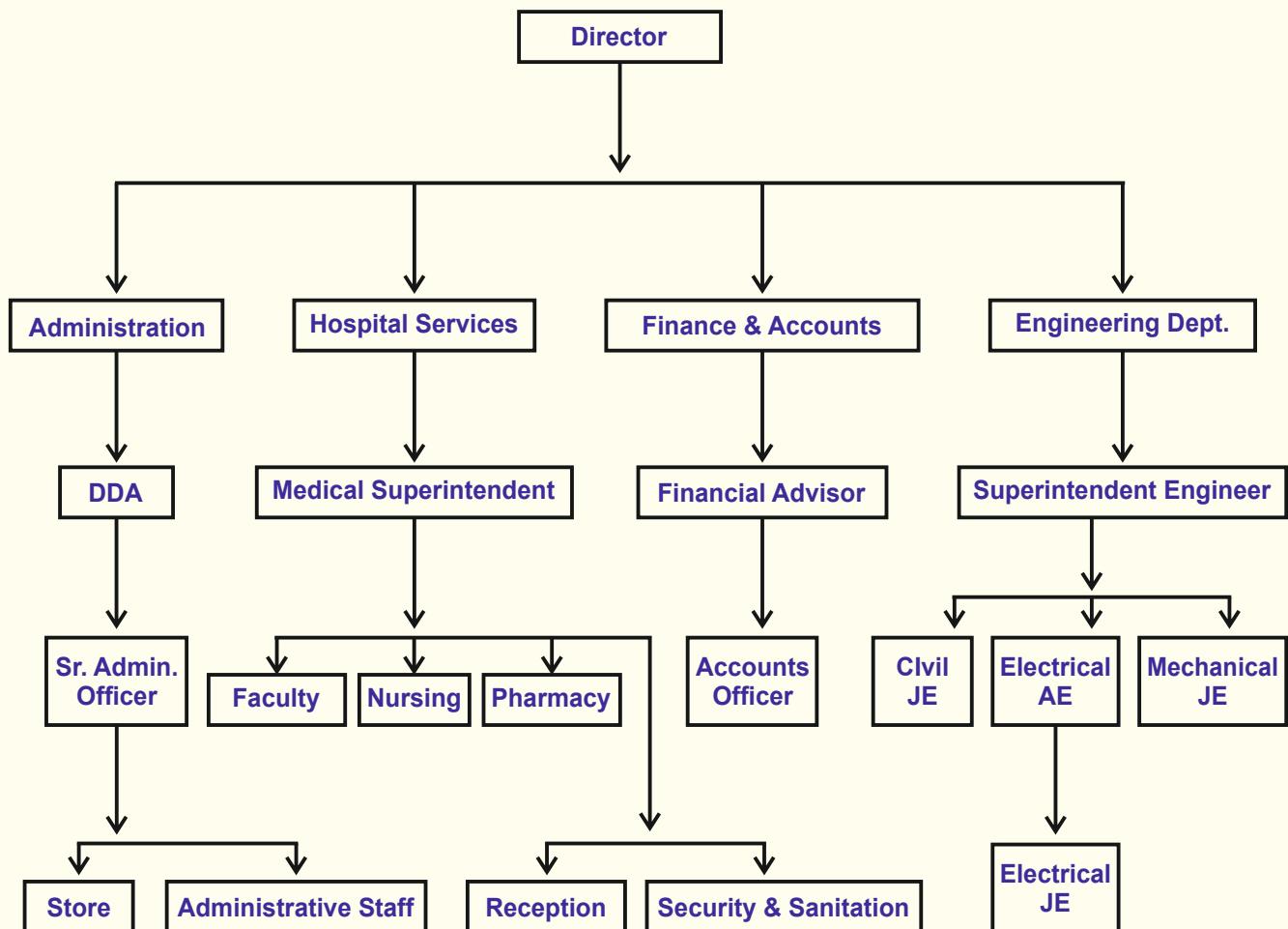
- The serpents and the staff symbolises the ambrosial effect of medication provided by the doctors to succour and relieve the ailing humanity.
- The two flapping wings denote the mental prowess of noble doctors in terms of right diagnosis and unending search for right medications to tide over and eradicate physical ailments.
- The sheaves of wheat and people celebrating denote the peace, prosperity amity that was brought about by good health.
- The Sanskrit shloka "Swasthayam Sarvarthsadham" means good health is greatest blessing and pre-requisite for all ventures in life.

All India Institute of Medical Sciences

Raebareli (UP)



Administrative Setup



Director's Desk



Prof. (Dr.) Jagat Ram
Director

It gives me immense pleasure to submit the first Annual Report of All India Institute of Medical Sciences (AIIMS), Raebareli, Uttar Pradesh.

The Gazette notification for establishment of AIIMS, Raebareli was issued by the Government in August 2013. The Hon'ble Prime Minister Shri. Narendra Modi inaugurated the infrastructure developed under Phase-I and also laid the foundation stone for Hospital and Medical college building on 16 December 2018.

PGIMER, Chandigarh being the Mentor Institute for AIIMS, Raebareli started the process of recruitment of the Faculty in the year 2018 and the first Faculty member joined the Institution in July 2018.

I have been given charge of Director of AIIMS Raebareli and since then we have been working tirelessly to make AIIMS, Raebareli as one of the finest institutions imparting medical education and health services in this country.

Out Patient Department of the institute started on 13 August 2018 with 5 faculty members and staff. It was followed by Independence Day celebrations on 15th August 2018 with a handful of faculty and staff. AIIMS Raebareli has the distinction of being the 7th AIIMS after AIIMS, New Delhi.

Our vision is to establish AIIMS, Raebareli as a center of excellence in medical education, training, health care and research. The Faculty and administrative staff have put in a lot of hard work and braved hardships to achieve the goal of providing the best services in education, research and patient care.

AIIMS, Raebareli will steadily grow in the field of education, research and patient care and become a major player in the health sector in this part of the country and the world. With the support of the Govt. of India, we look forward to expanding our horizons by having the best of faculty, infrastructure and resources.

I am glad to present the progress made by the Institute in this Annual Report of AIIMS, Raebareli for the year 2018-2019.

Officer on Special Duty Message



Prof. (Dr.) D. Behera

Officer on Special Duty AIIMS, Raebareli
Ex. Dean (Research), PGIMER, Chandigarh

AIIMS Raebareli is one of the apex health care Institute established by the Ministry of Health and Family Welfare Government of India under Pradhan Mantri Swasthya Suraksha Yojana, with the aim of correcting regional imbalances in quality tertiary level health care in the country and attaining self sufficiency in graduate & Post graduate education & training. AIIMS Raebareli is established by an act of parliament on the lines of the All India Institute of Medical Sciences, New Delhi to impart both under graduate & post graduate medical education in all its branches & related fields along with Nursing & paramedical training.

When I joined as an officer on Special Duty (OSD) in the year 2018, the stage was set for the functioning of the Institute. On the starting days, OPD of seven Departments were started including Orthopedics, General medicine, Dental, ENT, Ophthalmology, Gynecology and Pediatrics and supporting services like Pharmacy, X-ray Laboratory Investigations and ECG also started.

With this humble beginning we aim to soar with attain more heights in the coming years

Medical Superintendent Message



Prof. (Dr.) Ashok Kumar

M.S.
AIIMS, Raebareli

It is a great pride to present the first annual report of AIIMS Raebareli. This report documents important events and milestones of this institute. All India Institute of Medical Sciences (AIIMS) at Raebareli in Uttar Pradesh was approved in February, 2009 under Phase-II of Pradhan Mantri Swasthya Suraksha Yojana (PMSSY) at an approved cost of Rs. 823 crore. The State Government had agreed to provide 148 acres of land. A Gazette Notification was issued on 13th August, 2013 for establishment of the All India Institute of Medical Sciences at Raebareli. The Government of Uttar Pradesh transferred land measuring 97 acres out of already agreed 148 acres to the Central Government in July, 2013 for establishment of AIIMS Rae Bareli. The remaining 51 acres of land in under acquisition by the State Government and is expected to be provided in due course. The Ministry appointed M/s HSCC (India) Ltd as project management consultant for the project in July, 2013.

The Ministry of Health & Family Welfare (MOH&FW) has nominated Post Graduate Institute of Medical Education & Research (PGIMER), Chandigarh as the mentor Institute for AIIMS, Raebareli.

All India Institute of Medical Sciences, Raebareli has been established as an autonomous institution and institute of National importance through the All India Institute of Medical Sciences (Amendment) Act, passed in 2013.

OPD Service have been started from 13 August, 2018. A total of 58059 patient have been benefitted by OPD Services till 31 March, 2019. Along with my team of faculty and other staff we have tried for strengthening of quality patients care & Medical Research.

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Out Patient department (OPD) services.

AIIMS, Raebareli is venture which was started with intentions to provide world class medical care to the people of Uttar Pradesh and neighboring states. With this intention we started our efforts from very first day. The team of Doctor's and administrative personnel worked relentlessly to provide much needed medical expertise to people of Uttar Pradesh. The efforts materialized in form of outpatient department for various specialties and patient reception and laboratory services.

On 13 Aug 2018 a new day was etched forever in the history of AIIMS, Raebareli. Professor (Dr.) Ashok Kumar MS, AIIMS, Raebareli along with faculty and administrative members participated in prayers invoking God's blessings in the OPD Premises. The OPD services were formally inaugurated on 13 Aug 2018.

The OPD services offered include consultants of various disciplines offering clinical services pertaining to Medicine, Surgery, Pediatrics, Orthopedics, ENT, Ophthalmology, Obstetrics and Gynaecology, Dental departments. The number of patient attending OPD swelled to 600 within a few days, reflecting the success of our clinical services as well as faith of people in AIIMS, Raebareli. OPD services have been running successfully ever since, receiving enormous response from public.

We all hope that the opening of OPD services marks the beginning of fulfillment of a promise made to people of Uttar Pradesh to Provide with world class healthcare and a milestone in the journey of AIIMS, Raebareli.

Still IPD facilities are not available in the AIIMS, Raebareli.

Department Wise List of Faculty Member

1. Biochemistry Dr. Ankit Gupta (Asst. Professor)
2. Dentistry Dr. Shivesh Acharya (Asst. Professor)
3. ENT Dr. Annanya Soni (Asst. Professor)
4. General Medicine Dr. Pramod Kumar (Asst. Professor)
5. Ophthalmology Dr. Swarastra Prakash Singh (Asst. Professor)
6. Orthopedics Dr. Gaurav Kumar Upadhyaya(Asst. Professor)
7. Pediatrics Dr. Namita Mishra (Asst. Professor)

Department Of Biochemistry

Name
Dr. Ankit Gupta

Designation
Assistant Professor

The department of biochemistry at AIIMS, Raebareli was started on 26-July-2018 with a common laboratory which is successfully running under this department with a number of investigations (more than 20) in the area of biochemistry, hematology, serology and clinical pathology.

Major area	Investigations	Total No. of Tests (Approx.)
Biochemistry	Blood sugar, LFT, KFT, Lipid Profile, Calcium	6919
Hematology	CBC, ESR, Blood Group	4931
Serology	Widal, RF, CRP, HBsAg, Malaria Ag	1870
Clinical Pathology	Urine R/E	1419
Grand Total		15139

Dr. Ankit Gupta has attended one international conference in this duration. In addition, one research paper was communicated in Journal of Hematology, based on the study solely carried out at AIIMS, Raebareli. Dr. Gupta has successfully received two research grant awards (one from DHR, India and other from SERB, India) in this duration to establish a quality research environment at this department. He also joined membership of various societies e.g. Indian Society of Parasitology (ISP), Indian Society of Human Genetics (ISHG) in this duration.

Department of Dentistry

Name
Dr. Shivesh Acharya

Designation
Assistant Professor

Departmental Statistics :

Total patients OPD = 4175 (Male 2262, Female 1913)

Patient Care

Various types of Dental Treatments Provided in OPD

1.	Root canal treatments	192
2.	Restorations & Sealants	110
3.	Oral prophylaxis	182
4.	Extractions	434
5.	IOPA radiographs done	490

Primary preventive education related to meticulous oral hygiene and oral health in form of brushing demonstration and dietary modification was imparted to all the patients who visited the dental OPD .

Academic and Research : Retrospective Study was done in the department pertaining to the pattern of oral diseases among patients visiting the Dental OPD AIIMS Raebareli and was published in the **Journal of Medical AND Dental Science Research** in December 2018

Dr. Shivesh Acharya attended the Annual conference of **Indian Association of Conservative Dentistry Endodontics (IACDE)** held at Chandigarh between 08-10 March 2018 and presented a poster on **Revascularisation as alternative to MTA apexification in young permanent teeth.**

Department of ENT

Name
Dr. Annanya Soni

Designation
Assistant Professor

Statistics :

TOTAL PATIENTS	-	4175
Male	-	2262
Female	-	1913
Minor OT	-	2
ACADEMICS	-	

DR. Annanya Soni attended the UPAOICON 2018 held in GSVM medical college Kanpur and got the junior consultant award in paper presentation. She has communicated a research paper in Indian journal of head and neck surgery titled – **SINONASAL MUCORMYCOSIS A REVIEW OF 30 CASES** which is accepted for publication.

Department of General Medicine

Name
Dr. Pramod Kumar

Designation
Assistant Professor

Statistics :

Total patients	-	25010	(M-12899,F- 12111)
Old Patients	-	9889	(M-4842,F-5047)
New Patients	-	15121	(M-8057,F-7064)

Patient Care :

1. During this period, we treated many patients of various diseases like uncontrolled Diabetes mellitus, Hypertension, Hypothyroidism, Hyperthyroidism, Dilated Cardiomyopathy, Ischemic heart disease, chronic kidney diseases, COPD, Bronchial Asthma and other diseases.
2. During the treatment of patients, we were more concerned about patients care, satisfaction, education and follow up.

Academic and research:

One research paper has been communicated in the journal of hematology which is a retrospective study and solely done in AIIMS Raebareli.

Department of Obstetrics & Gynaecology

During the period mentioned above, OPDs were managed by Senior Residents, attending from PGI, Chandigarh.

Departmental Statistics :

	Total	New	Old
Total Cases Attended	1821	1191	630
Obstetrics	104	71	33
Gynaecology	1717	1120	597
Contraceptive Service			
Chhaya		10	
Mala - N		12	
Nirodh		129	

All antenatal patients were counselled regarding healthy dietary habits, to monitor daily fetal movement count, and other danger signs to predict and prevent complications of pregnancy. All females attending OPD opting for spacing were provided with different options of contraception

Department of Ophthalmology

Name
Dr. Swarastra Prakash Singh

Designation
Assistant Professor

In the period between start of OPD services 13 August 2018] in AIIMS and 31 March 2019, we have seen whole gamut of patients in our Ophthalmology OPD.

New Cases	-	4318
Old Cases	-	1540
Male	-	3110
Female	-	2748
TOTAL	-	5858

All these patients go through complete eye examination of anterior segment and posterior segment. Approximate no of patients according to diagnosis is as under.

Refraction	-	3200
Glaucoma	-	70
Cataract	-	800
Diabetic Retinopathy	-	500
Strabismus	-	150
Pterygium	-	300

All these patients were treated and managed accordingly with utmost care and sensitivity.

During this duration Dr. Swarastra Prakash Singh Assistant Professor in Department along with Mr Amit Kumar Verma technical officer posted in department of Ophthalmology were involved in 2 research projects

- Prevalence of cataract amongst adults above 50 years in a rural community of Uttar Pradesh which was published in Indian Journal of Applied Research March 2019 edition volume -9
- Prevalence and associated factors for Pterygium in north Indian population

Apart from this Dr Swarastra Prakash Singh Assistant Professor in the department become member of All India Ophthalmological Society

Department of Orthopaedics

Name
Dr. Gaurav Kumar Upadhyaya

Designation
Assistant Professor

Department of Orthopaedics is providing quality healthcare to the patients attending the out patient department on daily basis. Apart from consultation, department is providing various daycare facilities such as slab and cast application for different kind of fractures, intra articular injections for various etiologies and minor procedures.

Out Patient Department	2018-19
New	5875
Old	6062
Male	5356
Female	6581
Total	11937
Dressings	31
Slabs/Cast Application	10
Intraarticular /Local injections	11

We are also educating patients of knee pain and low backache regarding lifestyle modifications and exercises which are important to attain optimum function.

Department of Pediatrics

Name
Dr. Namita Mishra

Designation
Assistant Professor

Department has been providing quality and evidence based care to children up to 15 years of age attending the outpatient department. Many rare and difficult disorders have been diagnosed and managed appropriately. Apart from providing treatment, parents/caregivers were educated about the illness and disease prevention methods.

New Case	Old Cases	Total
1888	913	2801

Dr. Namita had participated in IAP Pedicon 2019 and presented poster on “Clinical profile of children with seizures in a rural area from North India with emphasis on treatment gap: an observational study”. She has 8 publications and is currently involved as Chief Investigator in two research projects.

Administration

Name
Shri Samir Shukla

Designation
Senior Administrative Officer

The General administration includes various matters related with personnel and establishment, security, estate matters, stores, vigilance and public relations of the Institute. All matters relating to the establishment section and administration including appointment of staff, arranging meetings of committees, managements and employees welfare are looked after by the AIIMS, Raebareli Administration.



Finance & Account

Name
Shri Vishal Kumar

Designation
Accounts Officer

Finance and Account section has established with computerized accounting environment and being first financial year of this institute, department has successfully completed the initial financial registrations for functioning of institute's activities as per Gol norms.

The financial statement of F.Y. 2018-19 has been compiled on accrual basis and audited by the C & AG Office. Copy of Financial Statement and statutory audit report is annexed.

During this financial year, Ministry of Health & Family Welfare has released adequate Grant-in-Aid to meet the day to day financial requirement of the institute.

To promote the Digital India initiative, POS machines has been installed for cashless transaction and efforts has been made for optimal use of IT infrastructure to bring the effectiveness and prompt delivery of services.

Nursing Department

Name
Shri Ravi Bishnoi

Designation
Senior Nursing Officer

Nursing department is headed by the Medical Superintendent. He is assisted by 1 Senior Nursing Officer and 10 Nursing Officer.

Staff development and educational Activities

One of the major roles of Senior Nursing Officer is professional development of its subordinate staff member. The aim is to improve skills, competency, efficiency and overall performance of its all employees, which can be achieved through in service education and motivation of nursing personnel and Hospital attendants which helps in archiving better patient care.

Others:-

1. Minor OT/ Procedure room is running successfully.
2. Health teaching regarding infection control practices and biomedical waste management are being conducted routinely.

Radiodiagnosis Department

Radiodiagnosis department is currently providing X-Ray facilities to patients. It is managed by two Radiographers and one hospital attendant.

Staff development and activities:-

All departmental staff members are actively engaged in patient care and producing good quality radiographs. The department serves patients coming from other departments like Medicine, Orthopaedics, ENT, Pediatrics, Obstetrics & Gynaecology for radiographs which helps in appropriate diagnosis of the disease. Routine X-Rays are performed on OPD basis. The department is equipped with high frequency 400mA Allengers Mars 30 machine for radiographs.

Total investigation :-

3,132 routine X-Rays have been performed in OPD from 23rd August 2018 to 31st March 2019.

Engineering Department

Engineering department is currently headed by One superintendent Engineer (additional charge) and is associated by one assistant engineer (Electrical) and three junior engineer (electrical, civil, RAC) Engineering department is duly supported by three outsource staff members to provide and maintain the services in various discipline.

The engineering department provides a wide range of service and support of a variety of end user.

Services offered include, operation and maintenance of air-conditioning, electrical system and building facilities of temporary OPD and Residential block.

There is a separate 11 KV dedicated feeder to provide uninterrupted power supply to AIIMS, Raebareli.

Pharmacy

Name

Mr. Dharm Pal
Mr. Alok Shukla

Designation

Pharmacist Gr. -II
Pharmacist Gr. -II

Function :

Hospital Pharmacy is responsible for procurement and distribution of drugs and dressing material. Hospital Pharmacy made an arrangement for purchases of approved medicine AIIMS, Raebareli through contract with the AMRIT Pharmacy (A Unit of HLL Lifecare Ltd.). Pharmacy is distributing approved essential medicines to patients for free of cost and making arrangement of medicines/consumables for hospital's various departments

Statics (From Aug, 2018- March, 2019)

Total Patients Served	Approx. 55000
Total Cost of Medicine Distributed	Approx. Rs. 5.85 Lacs

Reception/Medical Record Department

The work at reception is assisted by one Receptionist and five medical record clerks.

Staff development and activities:-

Reception department is the first point of contacting for incoming patient and visitors to the hospital. We serve the patient through registration and enquiry (verbal/telephonic) and collecting the fee for consultation and various laboratory tests.

Others:-

1. Token distribution.
2. Patient registration. 58,059 (up to 31 March 2019)

Security And Sanitation Department

Security and sanitation department is currently managed by Medical superintendent, the work is looked upon by one assistant security officer and is duly supported by one outsource supervisor and forty guards and twelve sanitation workers to provide and maintain the services in various disciplines.

Security and sanitation department provides a wide range of service and supports a variety of end uses.

Services offered include, maintenance of building cleaning and guarding of temporary OPD and residential block.

Tree Plantation by Director, Medical Superintendent and OSD



Photographs of Hostel Block



Photographs of Director, DDA, FA, OSD alongwith other Employee



Photographs of Employees





STATEMENT OF ACCOUNTS

2018-19



**All India Institute of Medical
Sciences, Raibareli**

Munshiganj, Dalmau Road, Raebareli - 229405



STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)			
BALANCE SHEET AS AT 31.03.2019			
(Amount in Rs.)			
Particulars	Schedule	Current Year	Previous Year
Corpus/Capital Fund and Liabilities			
Corpus/Capital Fund	1A - 1B	3,718,983.00	-
Reserve & Surplus	2	1.00	-
Earmarked/Endowment/Corpus Fund	3	158,196,475.81	-
Secured Loans & Borrowings	4	472,845,753.00	-
Unsecured Loans & Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities & Provisions	7	13,681,162.00	-
TOTAL		648,442,374.81	-
ASSETS			
Fixed Assets - Net Block	8	395,024,032.00	-
Investment - From Earmarked/Endowment Fund	9	-	-
Investment -Others	10	-	-
Current Assets, Loans , Advances etc.	11	253,418,342.81	-
Miscellaneous Expenditure- Incidental		-	-
TOTAL		648,442,374.81	-
Significant Accounting Policies	24		
Contingent Liabilities & Notes on Accounts	25		
Place : RAEBARELI			
Date : 29/06/2019			
 (Vishal Kumar) Accounts Officer	 (Kumar Abhay, IAAS) Financial Advisor	 (Prof. JAGAT RAM) Director	

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBALELI (UP)			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019			
(Amount in Rs.)			
Particulars	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12	1,358,570.00	-
Grant/Subsidies	13	52,684,541.19	-
Fees/Subscriptions	14	-	-
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications	16	-	-
Interest Earned	17	1,682,261.00	-
Other Income	18	592,602.00	-
Increases/Decrease of Finished Goods & WIP	19	-	-
TOTAL (A)		56,317,974.19	-
EXPENDITURE			
Establishment Expenses	20	32,646,143.00	-
Other Administrative Expenses	21	23,113,116.19	-
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year end corresponding to Sch.-8)		558,715.00	
TOTAL (B)		56,317,974.19	-
Balance being excess of Income over Expenditure	(A-B)	-	-
Transfer to Special Reserve (Specify each)			-
Transfer to/ from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT)		-	
CARRIED TO CORPUS/CAPITAL FUND			
Significant Accounting Policies	25		
Contingent Liabilities & Notes on Accounts	26		
Place : RAEBALELI			
Date : 29/06/2019			
 (Vishal Kumar) Accounts Officer	 (Kumar Abhay, IAAS) Financial Advisor	 (Prof. JAGAT RAM) Director	

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBALELI (UP)					
CONSOLIDATED RECEIPT & PAYMENT FOR THE YEAR 01-04-18TO 31-03-2019					
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
	31.03.2019	31.03.2018		31.03.2019	31.03.2018
Opening Balance - Institute					
Cash in Hand	-		Expenses Institute A/c		
Bank Balance	-		Administrative Expenses		
			Travelling Expenditure-Off. Visit	352,633.00	-
			Travelling exp.-Conference	94,185.00	
			Local Transport/Vehicle Expenses	159,503.00	
Grant in Aid (GOI) Instl. A/c			Electricity & Power Bill	3,995,846.00	
Grant-in-Aid (For salary)	120,000,000.00		Electricity & Power -DG set fuel	588,820.00	
Grant-in-Aid (For General)	39,600,000.00		Telephone & Internet exp	2,332,174.00	
Grant-in-Aid (For Creation of capital assets)	55,000,000.00		Printing & Stationery	304,638.00	
PGIMER Chandigarh	30,419,000.00		Statutory Registration exp.	1,007,600.00	
Other Receipt Institute			Biomedical waste expenses	102,006.00	
Tender Fee	11,500.00		Outsource Manpower	6,566,783.00	
Registration Fee & Lab Test Charges	1,358,570.00		General Consumable Store	1,500.00	
Surity Bond	400,000.00		Repair and Maintenance (Electrical)	35,110.00	
Guest House Rent	2,700.00		Repair and Maintenance (Civil)	221,915.00	
Misc. Income	500.00		Postage	2,008.00	
Interest received from Bank	44,017.00		Advertisements & Publicity exp	1,205,039.00	
			Recruitment of Faculty & Staff E	21,000.00	
			Other Misc.	52,188.19	
			Guest House Expenses	91,119.00	
			IT Software & Peripheral	124,201.00	
			Drugs & Dressing	584,727.00	
			X-Ray Films	428,702.00	
			Surgical Grant	184,815.00	
			Chemical Grant	792,139.00	
			Glassware / Plasticware	66,156.00	
			Medical Gases	24,780.00	
			Laundry & CSSD	2,533.00	
			Hospital Consumable	718,736.00	
			Establishment Expenses		
			Salary & Wages	21,572,060.00	
			Transfer TA / LTC	105,006.00	
			Medical Reimbursement	84,020.00	
			Learning Resource Allowance	632,898.00	
			Expenditure on Fixed Assets		
			Furniture & Fixture	947,830.00	
			Office Equipment	678,067.00	
			Vehical	1,031,105.00	
			Hospital Equipment	160,171.00	
			Computer & Peripherals	1,434,819.00	
			Loan Repayment		
			PGIMER Chandigarh	30,419,000.00	
			Closing Balance Institute		
			Cash in Hand	-	
			Main Account (SBI-37836546058)	168,659,223.81	
			TDS Accounts (SBI-38040069713)	51,231.00	
			Canara Bank Escrow A/c	1,000,000.00	
TOTAL	246,836,287.00	-		246,836,287.00	-

Place : RAEBALELI
Date : 29/06/2019

(Vishal Kumar)
Accounts Officer

(Kumar Abhay, IAAS)
Financial Advisor

(Prof. JAGAT RAM)
Director

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)			
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019			
PARTICULARS	Current Year		Previous Year
	(Rs.)	(Rs.)	(Rs.)
SCHEDULE-1A CORPUS/CAPITAL FUND -			
Balance as at the beginning of the Year		-	-
Add Contribution towards Corpus/Capital fund	4,277,698.00		-
Less: Depreciation Amount Transfer to Sch.8(AS-12)	558,715.00	3,718,983.00	-
SCHEDULE-1B CORPUS/CAPITAL FUND -			
Balance as at the beginning of the Year		-	-
Add Contribution towards Corpus/Capital fund	-		-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	0.00	-	-
Balance As At The Month End (Total 1A to 1B)		3,718,983.00	-
SCHEDULE - 1C CAPITAL FUND - PROJECT			
Opening Balance		-	-
Add Transfer During The Month	-		-
Less : Depreciation Amount Transfer to Sch.13 (AS-12)	-	-	-
Balance As At The Month End (Total 1C)		-	-
Total (1A to 1C)		3,718,983.00	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)			
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019			
PARTICULARS	Current Year		Previous Year
	(Rs.)	(Rs.)	(Rs.)
SCHEDULE- 2 (RESERVE & SURPLUS)			
1. CAPITAL RESERVE			
As per last Account	-		-
Add : Additions during the year (Nominal Value of Land)	1.00		-
Less : Deductions during the year	-	1.00	-
Balance As At The Year End		1.00	-
2. REVALUATION RESERVE			
As per last Account	-		-
Add : Additions during the year	-		-
Less : Deductions during the year	-		-
Balance As At The Year End		-	-
3. SPECIAL RESERVE			
As per last Account	-		-
Add : Additions during the year	-		-
Less : Deductions during the year	-		-
Balance As At The Year End		-	-
4. GENERAL RESERVE			
As per last Account	-		-
Add : Additions during the year	-		-
Less : Deductions during the year	-		-
Balance As At The Year End		-	-
Total (1 to 4)		1.00	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBALELI (UP)				
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019				
PARTICULARS	Current Year		Previous Year	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SCHEDULE - 3 EARMARKED/ENDOWMENT/CORPUS FUND				
I. Grant-in-Aid For Salary				
a) Opening balance of the funds	-	-	-	-
b) Additions to the Funds:	120,000,000.00	87,353,857.00		
Less: Establishment Expenses during the year (Sch. 20)	-32,646,143.00			
II. Grant-in-Aid For General				
a) Opening balance of the funds	-	-	-	-
b) Additions to the Funds on account of GIA:	39,600,000.00	20,120,316.81		
c) Internal Receipt/ Earning (Sch. 12+17+18)	3,633,433.00			
Less: Hospital & Admin exp during the year (Sch. 21)	-23,113,116.19			
III. Grant-in-Aid For Capital Creation				
a) Opening balance of the funds	-	-	-	-
b) Additions to the Funds:	55,000,000.00	50,722,302.00		
Less: Capital expenditure during the year (Sch. 8)	-4,277,698.00			
Total (I+II+III)		158,196,475.81		

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)				
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019				
PARTICULARS	Current Year		Previous Year	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SCHEDULE - 4 (Secured Loans and Borrowings)				
1) Central Government		-	-	-
2) State Government (Specify)		-	-	-
3) Financial Institutions		-	-	-
a) Term Loan (HEFA Loan)	-		-	-
b) Interest Accured and due	-	-	-	-
4) Banks				
a) Term Loan	470,000,000.00		-	-
Interest due	2,845,753.00		-	-
b) Other Loans (specify)	-		-	-
Interest due	-		-	-
5) Other Institutions and Agencies		-	-	-
6) Debentures and Bonds		-	-	-
7) Others (Specify)		-	-	-
Total		472,845,753.00		-
SCHEDULE - 5 (Unsecured Loans and Borrowings)				
1) Central Government		-	-	-
2) State Government (Specify)		-	-	-
3) Financial Institutions		-	-	-
4) Banks				
a) Term Loan	-		-	-
b) Other Loans (specify)	-		-	-
5) Other Institutions and Agencies				
PGIMER CHANDIGARH	-		-	-
6) Debentures and Bonds		-	-	-
7) Fixed Deposits		-	-	-
8) Others (Specify)		-	-	-
Total		-		-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)				
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019				
PARTICULARS	Current Year		Previous Year	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SCHEDULE - 6 (Deferred Credit Liabilities)				
a) Acceptance secured by hypothecation of capital equipment and other assets	-		-	
b) Others	-	-	-	-
Total		-		-
Schedule - 7 (Current Liabilities and Provisions)				
A. Current Liabilities				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loans/borrowings	-		-	
b) Unsecured Loans/borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others TDS 92B,92C & GST-TDS	61,661.00	61,661.00	-	-
6. Other current liabilities		-		-
Total (A)		61,661.00		-
B. Provisions				
1. For Taxation		-		-
2. Gratuity		-		-
3. Superannuation/Pension		-		-
4. Accumulated Leave Encashment	1,630,908.00			-
5. Trade Warranties/Claim		-		-
6. Others (Specify)				-
a) Salary Payable (as per Annexure-I)	4,276,026.00			-
b) Expenses Payable (as per Annexure-I)	7,712,567.00	13,619,501.00		-
Total (B)		13,619,501.00		-
Total (A+B)		13,681,162.00		-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEWARELI (UP)												
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019												
Description	Gross Block				Depreciation					Net Block		
	Cost/valuation As at beginning of the year	Additions during the year <6 MONTH	Additions during the year >6 MONTH	Deletion during the year	Cost/ valuation at the Year end	%	As at the beginning of the year	On addition during the year	On Deductions During the year	Total up to the year end	As at the current year end	As at the previous year end
A. Fixed Assets												
1.Land	-	1.00	-	-	1.00	-	-	-	-	-	1.00	-
2.BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-
3.HOSPITAL EQUIPMENT	-	23,900.00	136,271.00	-	160,171.00	15	-	13,805.00	-	13,805.00	146,366.00	-
4.VEHICLES	-	-	1,020,896.00	-	1,020,896.00	30	-	153,134.00	-	153,134.00	867,762.00	-
5.FURNITURE, FIXTURES,	-	-	962,273.00	-	962,273.00	10	-	48,114.00	-	48,114.00	914,159.00	-
6.OFFICE EQUIPMENT	-	20,650.00	657,417.00	-	678,067.00	15	-	52,404.00	-	52,404.00	625,663.00	-
7.COMPUTER/PERIPHERALS	-	-	1,456,290.00	-	1,456,290.00	40	-	291,258.00	-	291,258.00	1,165,032.00	-
8 LIBRARY BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRIC INSTALLATIONS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	44,551.00	4,233,147.00	-	4,277,698.00	-	-	558,715.00	-	558,715.00	3,718,983.00	-
Previous Year												
CAPITAL WORK-IN PROGRESS	-	391305049.00			391305049.00						391,305,049.00	
Total	-				395582747.00						395,024,032.00	

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)		
SCHEDEULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019		
PARTICULARS	(Amount in Rs.)	
	Current Year (Rs.)	Previous Year (Rs.)
SCHEDULE - 9 (Investments from Earmarked/Endowment Funds)		
1) In Government Securities	-	-
2) Others approved Securities	-	-
3) Shares	-	-
4) Debentures and Bonds	-	-
5) Subsidiaries and joint ventures	-	-
6) Others (to be specify)	-	-
Total	-	-
SCHEDULE - 10 (Investments Others)		
1) In Government Securities	-	-
2) Others approved Securities	-	-
3) Shares	-	-
4) Debentures and Bonds	-	-
5) Subsidiaries and joint ventures	-	-
6) Others (to be specify)	-	-
Total	-	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBALELI (UP)			
SCHEQUE FORMING PART OF BALANCE SHEET AS AT 31.03.2019			
PARTICULARS	Current Year		Previous Year
	(Rs.)	(Rs.)	(Rs.)
SCHEDULE - 11 (CURRENT ASSETS, LOANS, ADVANCES ETC.)			
A. Current Assets			
1. Inventories			
a) Stores and Spares	500,108.00		-
b) Loose Tools	-		-
c) Stock-in-trade			
Finished Goods	-		-
Work-in-progress	-		-
Raw Materials	-		-
2. Sundry Debtors:		500,108.00	
a) Debts Outstanding for a period exceeding six months	-		-
b) Others	-		-
3. Cash balances in hand (including cheques/drafts and imprest)		-	-
4. Bank Balances:			
a) With Scheduled Banks:			
- On Current Accounts			-
SBI- 38040069713	51,231.00		
SBI Current A/c-37836546058	168,659,223.81		
Canara Bank Escrow A/c	1,000,000.00		
- On Deposit Accounts (includes margin money)	-		-
- On Savings Accounts	-		-
b) With non-Scheduled Banks:		169,710,454.81	
- On Current Accounts	-		-
- On Deposit Accounts	-		-
- On Savings Accounts	-		-
5. Post Office- Savings Accounts		-	-
Total (A)		170,210,562.81	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBALELI (UP)			
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019			
PARTICULARS	Current Year		Previous Year
	(Rs.)	(Rs.)	(Rs.)
SCHEDULE - 11 (CURRENT ASSETS, LOANS, ADVANCES ETC.)			
B. Loans Advances and Other Assets			
1. Loan			
a) Staff	-	-	-
b) Other Entities engaged in activities/ objectives similar to that of the Entity	-	-	-
c) Other (specify)	-	-	-
2. Advance and other amounts recoverable in cash or in kind or for value to be received			
a) On Capital Account	-	-	-
b) Prepayments	-	-	-
c) Other (Advance to BSNL)	18,623.00	-	-
c) Other ((Advance to HSCC))	81,540,704.00	81,559,327.00	-
3. Income Accrued:			
a) On Investments from Earmarked/Endowment Funds	-	-	-
b) On Investments-CLTD Interest	1,469,982.00	-	-
c) On Loans and Advances	-	-	-
d) Others (includes income due unrealized-Rs.....)	-	1,469,982.00	-
4. Claims Receivable			
5. TCS	10,209.00	-	-
6. TDS on CLTD Interest	168,262.00	178,471.00	-
Total (B)		83,207,780.00	-
Total (A+B)		253,418,342.81	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019		
(Amount in Rs.)		
PARTICULARS	Current Year	Previous Year
	(Rs.)	(Rs.)
SCHEDULE - 12		
(Income from Sales/Services)		
1. Income from sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services		
a) Registration Fees & Lab Test Charges	1,358,570.00	-
b) Professional/Consultancy Service	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
Total	1,358,570.00	-
SCHEDULE- 13		
(Grants/Subsidies)		
(Irrecoverable Grants & Subsidies Received)		
1. Central Government -		
a) Grant-in Aid (For Salary)	32,646,143.00	-
b) Grant-in Aid (For General)	19,479,683.19	-
c) Grant-in Aid (Depreciation on Creation of Capital Assets)	558,715.00	-
2. State Government		
3. Government Agencies		
PGIMER Chandigarh	-	-
4. Institutions/Welfare Bodie	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
Total	52,684,541.19	-
SCHEDULE- 14		
(Fees/Subscriptions)		
1. Entrance Fees	-	-
2. Annual Fees/Subscriptions	-	-
3. Seminar / Program Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
Total	-	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)				
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019				
PARTICULARS	Investment from Earmark Fund		Investment- Others	
	Current Year	Previous Year	Current Year	Previous Year
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SCHEDULE- 15 (Income From Investments)				
1. Interest a. On Govt. Securities b. On other Bonds / Debentures	-	-	-	-
2. Dividends a. On Shares b. On mutual Funds Securities	-	-	-	-
3. Rent				
4. Others Specify				
Total		-	-	-

SCHEDULE- 16 (Income from royalty ,publication etc.)				
1. Income from Royalty	-	-	-	-
2. Income from Publications	-	-	-	-
3. Others (specify)	-	-	-	-
Total	-	-	-	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)			
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019			
PARTICULARS	Current Year		Previous Year
	(Rs.)	(Rs.)	(Rs.)
SCHEDULE- 17 (Interest Earned)			
1. On Term Deposit			
a) With Schedule Bank	-		-
i) Interest Received	44,017.00		
ii) Interest Accrued	1,638,244.00		
b) With Non-Scheduled Banks	-		-
c) With Institutions	-		-
d) Others	-		-
2. On Savings Bank Account			
a) With Schedule Bank	-		-
b) With Non-Scheduled Banks	-		-
c) With Institutions	-		-
d) Others	-		-
3. On Loans			
a) Employees/Staff	-		-
b) Others	-		-
4. Interest on Debtors and Other Receivables			
Total		1,682,261.00	-
SCHEDULE- 18 (Other Income)			
a) Surety Bond Recovery	400,000.00		
b) Tender Fees	11,500.00		-
c) Guest House Rent	2,700.00		-
d) Licence Fee	177,902.00		-
e) Miscellaneous Income	500.00		-
Total		592,602.00	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)			
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019			
PARTICULARS	Current Year		Previous Year
	(Rs.)	(Rs.)	(Rs.)
SCHEDULE- 19 (Increase / Decrease of Stock of Finished Goods & Work in progress)			
a. Closing Stock Finished Goods Work-in-progress	-	-	-
b. Less: Opening Stock Finished Goods Work-in-progress	-	-	-
NET INCREASE/(DECREASE) [a-b]		-	-
SCHEDULE- 20 (Establishment Expenses)			
a. Salary and Wages	28,153,723.00		-
b. Allowance & Bonus	-		-
c. Employer Contribution (NPS)	2,019,902.00		-
d. Contribution to Other Funds (specify)	-		-
f. Staff Welfare Expenses	-		-
g. Expenses on Employees Retirement and Terminal Benefits	-		-
h. Others (Specify) 1) 20.5 Transfer TA / LTC 2) 20.7 Medical Reimbursement 3) 20.10 Learning Resource Allowance 4) 20.11 News paper Allowance 5) Provision for Leave Encashment	105,006.00 84,020.00 632,898.00 19,686.00 1,630,908.00		-
Total	32,646,143.00		-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019		
PARTICULARS	0	Previous Year
	(Rs.)	(Rs.)
SCHEDULE - 21		
A) Hospitality Expenses		
21.A.1 Drugs & Dressing	382,494.00	
21.A.2 X-Ray Films	428,702.00	
21.A.3 Surgical Items	174,641.00	
21.A.5 Chemical Items	607,339.00	
21.A.6 Glassware / Plasticware	66,156.00	
21.A.7 Medical Gases	24,780.00	
21.A.8 Laundry & CSSD	2,533.00	
21.A.9 Hospital Consumable	718,736.00	
B) Administrative Expenses etc.		
21.B.1 Travelling Expenditure-Off. Visit	352,633.00	-
21.B.1.B Travelling exp.-Conference	94,185.00	
21.B.2 Local Transport/Vehicle Expenses	285,404.00	
21.B.3.1 Electricity & Power Bill	4,738,747.00	
21.B.3.2 Electricity & Power -DG set fuel	588,820.00	
21.B.5 Telephone & Internet exp	2,375,115.00	
21.B.7 Printing & Stationery	201,737.00	
21.B.8 Statutory Registrartion exp.	1,007,600.00	
21.B.9 Biomedical waste expenses	112,006.00	
21.B.10 Outsource Manpower	9,197,408.00	
21.B.11 General Consumable Store	1,500.00	-
21.B.12 Repair and Maintenance (Electrical)	35,110.00	
21.B.13 Repair and Maintenance (Civil)	221,915.00	-
21.B.15.1 Postage	2,008.00	
21.B.15.2 Advertisements & Publicity exp	1,205,039.00	
21.B.16 Recruitment of Faculty & Staff E	21,000.00	
21.B.17 Other Misc.	52,188.19	
21.B.18 Guest House Expenses	91,119.00	-
21.B.19 IT Software & Peripheral	124,201.00	-
TOTAL	23,113,116.19	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2019 (Amount in Rs.)		
PARTICULARS		Previous Year
	(Rs.)	(Rs.)
SCHEDULE- 22		
(Expenditure on Grants, Subsidies etc.)		
a. Grants given to Institute / Organisation		
b. Subsidies given to Institute / Organisation		
TOTAL	-	-
SCHEDULE- 23		
(Interest)		
a. On Fixed Loans	-	-
b. On other Loans (including Bank Charges)	-	-
c. Others (specify)	-	-
TOTAL	-	-

STATEMENT OF ACCOUNT

2018 - 19

**All India Institute of Medical Sciences, Raebareli
Munshiganj, Raebareli - 229405**

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RAEBARELI (UP)				Annexure - I
Provisions (PART OF SCHEDULE 7.B)				(Amount in Rs)
SL.NO.	NAME OF PARTY	Balance as on 31-03-2019	Balance as on 31-03-2018	
1	Leave encashment	-	1630908.00	-
2	Salary Payable	-	4276026.00	-
3	Expenses Payable			
	Electricity Bill	870420.00		-
	Outsource Manpower	2604878.00		-
	Local Transport/Vehicle Exp	125901.00		-
	Telephone & Internet	61564.00		-
	Bio medical waste exp	10000.00		-
	NSDL NPS	4039804.00	7712567.00	0.00
	TOTAL		13619501.00	0.00

SIGNIFICANT ACCOUNTING POLICIES

Schedule – 24

Introduction:

All India Institute of Medical Sciences, Raebareli (UP) is a Central autonomous body under aegis of Ministry of Health and Family Welfare under PMSSY Division. A Gazette Notification was issued on 13th August, 2013 for establishment of the All India Institute of Medical Sciences at Raebareli in Uttar Pradesh. The Government of Uttar Pradesh transferred land measuring 97 acres out of already agreed 148 acres to the Central Government in July, 2013 for establishment of AIIMS Raebareli.

The PGIMER, Chandigarh is the mentor institute of AIIMS, Raebareli and the temporary OPD has started w.e.f. 13th August 2018.

1. Accounting Convention

The books of accounts of All India Institute of Medical Sciences, Raebareli (Uttar Pradesh) have been maintained on the basis of Accrual basis of Accounting.

2. Inventory Valuation

The Inventory of the Institute i.e. stores & spares consumables (chemicals, glassware, and stationery) etc. has been valued at cost price. The costs have been worked out on the First in First Out (FIFO) method.

3. Fixed Assets

- 3.1. Fixed Assets are stated at historical cost of acquisition inclusive of inward freight, duties and taxes and incidental expenses relating to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.
- 3.2. Fixed assets received by way of non-monetary grants (other than towards the Corpus Fund), are capitalized at values stated, by corresponding credit to Capital Reserve.

4. Depreciation

- 4.1. The depreciation has been provided in the books of accounts as per the W.D.V. method and rates specified are as per the Income Tax Act, 1961.
- 4.2. In respect of addition/deletion of assets during the year, are charged on half of the rate, where the addition/ deletion is less than six months and full rate of depreciation is charged, where the period exceeded six months.

5. Retirement Benefits

Provision for accumulated leave encashment benefit to the employee is accrued and computed on assumption that employee entitled to receive the benefit as at each year end.

Place: Raebareli

Date:

(Vishal Kumar)
Accounts Officer

(Kumar Abhay, IAAS)
Financial Advisor

(Prof. Jagat Ram)
Director

SIGNIFICANT ACCOUNTING POLICIES

Schedule – 24

1. Contingent Liabilities

The Institute has no contingent liabilities towards claims, bank guarantees, letter of credit, bill discount disputed demand etc.

2. Grant-in-Aid

Government Grants are accounted on realization basis. During the financial year 2018-19, Institute has received a total Grant-in-Aid of Rs.21.46 Cr. from Ministry of Health and Family Welfare, PMSSY Division. Out of the total grant Rs.12.00 Cr. received under GIA-Salary, Rs.3.96 Cr. under GIA-General and Rs.5.50 Cr. under GIA-Capital. (Refer Schedule 3).

3. Investment & Deposits

The fund available in current account is kept in Corporate Liquid Term Deposit (CLTD) mode.

4. Interest Accrued but not due

The Interest accrued but not due on FDR's comes to Rs.14,69,982.00 as on 31.03.2019.

5. Taxation

In view of no taxable income under Income tax act 1961, no provision for income tax has been considered necessary.

6. Expenditure Payable

A provision for expenses payable to the tune of Rs. 1,36,19,501.00 has been made as on 31.03.2019 (Refer Schedule 7(B)).

7. Current Assets, Loans And Advances

Current assets, loan and advances has been stated in the balance sheet on actual transaction basis.

8. Contributory Provident Fund Account (New Pension Scheme)

Refer OM No. 1(13)/EV/2001 dated 13th Nov 2003, Institute is covered under New pension Scheme (NPS). Accordingly, Institute has applied for Pr. A.O./DDO no. for regular deposition of employer and employee contribution. The Interest payable is not accounted for in the books of accounts.

9. Secured Loans & Borrowings-

A term loan of Rs. 525 Cr. sanctioned by HEFA vide reference no. SAN/AIIMS/Rae Bareli/338/2018-19 dated 08/01/2019, In this regard an agreement was signed on dated 18/02/2019 between HEFA and AIIMS Rae Bareli. During F.Y. 2018-19, First Installment of HEFA term loan was released to the tune of Rs. 47 Cr. on 5th March 2019 to HSCC. The interest amount on HEFA loan is Rs.28,45,753.00 and the same has been considered in the work-in-progress as per Accounting Standard-16.

10. Retirement and Other employee's Benefits

The liability for leave encashment has been provided on accrual basis as per Central Government Rules. The total amount in Leave Encashment Provision is Rs.16,30,908.00. The GIS scheme for the employee is under process and likely to be initiated in the next financial year and the same shall be presented in Governing Body.

11. Capital Fund (Donation etc)

During the financial year 2018-19, Rs. Nil has been received as donation.

12. Foreign Currency Transactions

During the year Institute has not entered into any foreign currency transaction.

13. Fixed Assets

The capital assets/buildings work executed by Ministry shall be capitalized on receipt of Audited Statement of Accounts from Ministry.

14. The Government of Uttar Pradesh has allotted 97 acres and the same has been shown in Fixed Assets (Schedule-8) at nominal value of Rs. 1.00 while creating Capital Reserve Fund (Schedule-2(1)).

15. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2019 and the Income and Expenditure Account for the year ended on that date.

Place: Raebareli

Date:

(Vishal Kumar)
Accounts Officer

(Kumar Abhay, IAAS)
Financial Advisor

(Prof. Jagat Ram)
Director



त्वरिताक

कार्यालय प्रधाननिदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ, शाखा कार्यालय प्रयागराज
“सत्यनिष्ठा भवन” 15-ए, दयानन्द मार्ग, प्रयागराज

पत्र संख्या : प्र.नि.ले.प. (केन्द्रीय) / पृ.ले.प.- / 2019-20 / दिनांक : 01.2020

सेवा में,

सचिव, भारत सरकार,
स्वास्थ्य एवं परिवार कल्याण मंत्रालय,
उच्च शिक्षा विभाग,
निर्माण भवन, नई दिल्ली-110001

विषय : भारतीय आयुर्विज्ञान चिकित्सा संस्थान, रायबरेली के वर्ष 2018-19 के लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

इस पत्र के माध्यम भारतीय आयुर्विज्ञान चिकित्सा संस्थान, रायबरेली के वर्ष 2018-19 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षि लेखे की प्रति अग्रसारित की जा रही है।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखे संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।

3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष अन्तिम रूप से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

संलग्नक-उपर्युक्तानुसार।

भवदीय,

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

पत्र संख्या : प्र.नि.ले.प. (केन्द्रीय) / पृ.ले.प.- 49 / 2019-20 / 76. दिनांक : 23 01.2020

वर्ष 2018-19 के लेखों पर पृथक लेखा परीक्षा प्रतिवेदन (अंग्रेजी) की प्रति वरिष्ठ प्रशासनिक अधिकारी, भारतीय आयुर्विज्ञान चिकित्सा संस्थान, मुंशीगंज, रायबरेली-229405 को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अस्वीकरण (disclaimer) अंकित होना चाहिए :

“प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”

हिन्दर अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नक-उपर्युक्तानुसार।

उप निदेशक (केन्द्रीय व्यय)



Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the All India Institute of Medical Sciences, Raebareli for the year ended 31 March, 2019

We have audited the attached Balance Sheet of the All India Institute of Medical Sciences, Raebareli (Institute) as at 31 March 2019, Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 18 (2) of the AIIMS Act, 1956, (Amendment 2012). These financial statements are the responsibility of Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates, made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. **Based on our audit, we report that :**
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.
 - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the All India Institute of Medical Sciences, Raebareli as required under Section 18 (1) of the AIIMS Act 1956 (Amendment 2012) in so far as it appears from our examination of such books.
 - (iv) We further report that:

(A) Grants-in-aid

The Institute received Grants-in-aid of Rs. 21.46 crore during the year 2018-19. After taking opening balance of Rs. Nil and miscellaneous income of Rs. 0.36 crore the total funds available worked out to Rs. 21.82 crore. The Institute utilized Rs. 6.00 crore leaving a closing balance of Rs. 15.82 crore as on 31 March 2019.

(B) Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the University through a management letter issued separately for remedial/ corrective action.

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;
- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the All India Institute of Medical Science, Raebareli as at 31 March, 2019; and
- (b) In so far as it relates to Income and Expenditure Account of the 'neither deficit nor surplus' for the year ended on that date.

for and on behalf of the C&AG of India

Place : Lucknow

Date : 22.1.20



Principal Director of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

The Internal Audit of the Institute has not been conducted for the year 2018-19.

2. Adequacy of Internal Control System

Internal Control System in the Institute is characterized by non-fulfillment of the vacancies against sanctioned strength (only 70 posts of various categories were filled up against 101 sanctioned post. The Director, Deputy Director and Financial Advisor of Post Graduate Institute of Medical Education and Research (PGIMER) Chandigarh also hold the corresponding post of AIIMS, Raebareli.

3. System of Physical Verification of Fixed Assets

Physical verification of the fixed assets has not been conducted for the year 2018-19

4. System of Physical Verification of Inventory Physical verification of the Inventory has not been conducted for the year 2018-19

5. Regularity in Payment of statutory dues

Institute is regular in payment of statutory dues.



Dy. Director (CE)