

PART - I

		(In thousands of Rupees)		
		Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
	Total - LGBRIMH, Tejpur			
1	Human Resources for Health & Medical Education			
106	Establishing New Medical Colleges (Upgrading District Hospitals)	0	0	0
10635	Grants for creation of capital assets	0	0	0
	Total - Establishing New Medical Colleges (Upgrading District Hospitals)	0	0	0
7	Total - Human Resources for Health & Medical Education	0	0	0
	Institutions of higher learning as per Oversight Committee			
70035	Grants for creation of capital assets			
70036	Grants-in-aid Salaries	1333100	1403100	120000
	Total - Inst. of higher learning as per Oversight Committee	80000	60000	65000
		1393100	1463100	185000
8	Lala Ram Sarup Institute of T.B. & Allied Diseases, New Delhi			
80031	Grants-in-aid General	180000	180000	164500
80035	Grants for creation of capital assets	21800	42000	21500
80036	Grants-in-aid Salaries	508500	580000	566100
	Total	710000	802000	752100
5896	Swatchhta Action Plan (SAP)			
589631	Grants-in-aid General	0	0	500
	Total - LRS Inst. of TB, New Delhi	710000	802000	752000
59	New Delhi T.B. Centre			
590031	Grants-in-aid General	4000	4000	4000
590036	Grants-in-aid Salaries	36800	45100	39000
	Total - New Delhi T.B. Centre	40800	49100	43000
	Total-Allopathy	71874900	75217100	85182700
05800	Other Expenditure (Minor Head)			
04	Grants to National Academy of Medical Sciences			
040031	Grants-in-aid General	6500	6500	7500
040035	Grants for creation of capital assets	500	500	500
040036	Grants-in-aid Salaries	11000	10000	10000
	Total - NAMS	18000	17000	18000
05	Grants to National Board of Examination			
050031	Grants-in-aid General	50	50	50
050035	Grants for creation of capital assets	50	50	50
	Total - NBE	100	100	100
6	Grants to Dental Council of India			
060031	Grants-in-aid General	2500	2500	3000
07	Grants to Pharmacy Council of India			
070031	Grants-in-aid General	2000	2000	2000
08*	Grants to Indian Nursing Council			
080031	Grants-in-aid General	2100	2100	2000
0801	Establishing College of Nursing through Public Private Partnership (PPP) mode	0	0	100
080135	Grants for creation of capital assets	2100	2100	2100
	Total - Indian Nursing Council			
10	Award of Prizes to Authors of Original Books in Hindi			
100050	Other Charges	800	800	800
13	Counselling for UG/PG seats in Govt. Colleges			
130011	Domeslic Travel Expenses	1200	1200	300
130013	Office Expenses	5000	5000	400
130020	Other Administrative Expenses	1000	1000	400
130028	Professional Services	7500	7500	25000
	Total - Counselling for UG/PG seats in Govt. Colleges	14700	14700	26100
14	Impacting Research Innovation and Technology (Imprint) Scheme			
140031	Grants-in-aid General	5000	21800	30000
15	Establishment of Stem Cell Donor Registry			

**National Institute of Tuberculosis and Respiratory Diseases
Sri Aurobindo Marg, New Delhi - 110030**

**Balance sheet
as at 31st March 2018**

Particulars	Sch. No.	Fig. as at 31.03.2018	Fig. as at 31.03.2017
LIABILITIES			
Capital Account	1	312,982,066	296,455,053
Earmarked Fund	2	355,015,877	292,223,822
Current Liabilities	3	73,455,136	72,637,828
Total		741,453,079	661,316,703
ASSETS			
Fixed Assets			
- Tangible Assets	4	278,931,442	300,718,996
- Capital Advance		34,351,400	-
Investment	5	256,958,808	250,264,251
(Application of Earmarked Funds)*			
Current Assets, Loans & Advances	6	171,211,429	110,333,456
Total		741,453,079	661,316,703

For Ambani and Associates LLP
Chartered Accountants

For and on behalf of National Institute of
Tuberculosis and Respiratory Diseases

Hitesh Ambani
M.No. : 506267
Designated Partner
Date : 28/06/2018
Place : New Delhi
FRN : 016923N



[Signature]

Accounts Officer

सेवा अधिकारी
Accounts Officer
राष्ट्रीय क्षय एवं श्वसन रोग संस्थान
National Institute of T.B. & Respiratory Diseases
श्री आर्योद मार्ग, नई दिल्ली - 110030
New Delhi - 110030

Director

[Signature]
राष्ट्रीय क्षय एवं श्वसन रोग संस्थान
National Institute of T.B. & Respiratory Diseases
श्री आर्योद मार्ग, नई दिल्ली - 110030
Sd/Accounts Officer

National Institute of Tuberculosis and Respiratory Diseases
Sri Aurobindo Marg, New Delhi - 110030
Income & Expenditure Account
for the year ended as on 31st March 2018

Particulars	Sch. No.	Fig. as at 31.03.2018	Fig. as at 31.03.2017
INCOME			
Grants			
Fees / Subscription	7	820,697,633.00	235,000,000.00
Other Income	8	14,465,411.00	13,489,249.00
Interest Earned	9	39,516,199.10	16,029,054.00
	10	12,660,102.00	6,294,653.00
Total		887,339,345.10	270,812,956.00
EXPENDITURES			
Personnel Expenses	11	642,866,502.00	174,183,749.30
Other Administrative Expenses	12	205,979,727.54	91,395,411.32
Depreciation on Non Planned Assets	4	132,682.22	547,006.49
		848,978,911.76	266,126,167.11
EXCESS OF INCOME OVER EXPENDITURE (Amount transferred to Balance sheet)		38,360,433.34	4,686,788.89
Total		887,339,345.10	270,812,956.00

For Ambani and Associates LLP
Chartered Accountants

For and on behalf of National Institute of
Tuberculosis and Respiratory Diseases

[Handwritten Signature]

tesh Ambani
No. : 506267
Designated Partner
Date : 28/06/2018
Office : New Delhi
Phone : 016923N



[Handwritten Signature]

Accounts Officer

लेखा अधिकारी
Accounts Officer
राष्ट्रीय क्षय एवं श्वसन रोग संस्थान
National Institute of T.B. & Respiratory Diseases
श्री अरविंद मार्ग, नई दिल्ली - 110030
Sri Aurobindo Marg, New Delhi - 110030

Director

निदेशक
राष्ट्रीय क्षय एवं
श्री अरविंद मार्ग,
Sri Aurobindo Marg