

Z-12016/BE/2013-14-SSH
Government of India
Ministry of Health & Family Welfare
PMSSY DIVISION

Nirman Bhawan, New Delhi
Date: 27 September, 2013

MINUTES OF THE MEETING FOR CONSULTING THE SIX NEW AIIMS IN FORMULATION OF BUDGET: RE 2013-14 AND BE 2014-15 AS PER GUIDELINES OF MOF

A meeting was taken by Joint Secretary (PMSSY) on 9.9.2013 at 2.00 P.M. in his office (Room No. 114A, Nirman Bhawan, New Delhi) with Financial Advisors of the six new AIIMS to formulate budget proposals – RE-2013-14 and BE 14-15 (Plan) so as to submit a consolidated budgetary requirement for PMSSY Division to the Budget Division, MoHFW. The following officers participated in the meeting:

- i) Shri Rajesh Nigam, FA, AIIMS Bhopal
- ii) Shri Ravider Pattar, FA AIIMS, Bhubaneswar
- iii) Shri Ashu Mathur, FA, AIIMS, Jodhpur
- iv) Sh. Anant Prakash, FA, AIIMS, Patna
- v) Sh. Shankar Jha, FA, AIIMS, Raipur
- vi) Sh. Sushil Thakur, FA, AIIMS, Rishikesh
- vii) Sh. Rakesh Kumar, AO, AIIMS, Rishikesh
- viii) Sh. Oma Nand, Deputy Secretary, PMSSY
- ix) Sh. O.P. Sharma, Under Secretary, PMSSY
- x) Sh. Ashutosh Jardari, DDO, PMSSY
- xi) Sh. M. Kalimuthu, AAO, PMSSY

2. At the outset, Joint Secretary (PMSSY) outlined the purpose of the meeting and the agenda circulated. He stated that several rounds of discussion were held earlier with new AIIMS. The matter had been deliberated earlier in ad hoc Committee on Finance meetings of respective new AIIMS. The imperative now is to formulate Revised Estimates 2013-14 and Budgetary Estimates 2014-15 and also to review expenditure trend, the status of procurement of equipments, tenders floated and repeat orders made by six AIIMS under minimum operational requirement as per the approval of PMC held on 29.7.2013.

3. It was also clarified to the Financial Advisors of six AIIMS that the budgetary requirement of six AIIMS was met by providing Grants-in-Aid to these new Institutions by the Ministry of Health and Family Welfare (PMSSY) Division in the form of release of Grant in aid (General), GIA (Creation of capital assets) and GIA (Salaries) and the expenditure incurred on day to day office expenditure and running of hospital are required to be booked under the Head GiA (General); expenditure incurred on procurement of equipments of permanent nature are to be booked under the GiA (Creation of Capital Assets) and expenditure on Salary and allowance etc. of faculty, officers and staff of the AIIMS is required to be booked under the GiA (Salaries).

4. It was also informed to the FAs of six AIIMS that time horizon for meeting minimum operational requirements was not endless since the hospitals were to be started by August 2013. Considering the

deadline of August 2013, the apex Committee chaired by Secretary HFW had decided about the methodology of meeting minimum operational requirements at Institute level. It was reiterated that orders for procurement of equipment under minimum operational requirement had to be placed by 10.9.2013 and thereafter all the procurements were to be done through the PSA (M/s HLL Lifecare Ltd) appointed.

5. Thereafter, the proposals submitted by the FAs of six AIIMS with the approval of their Directors were reviewed with regard to their realistic budgetary requirement, trends etc. for GiA (General), GiA (Creation of capital assets) and GiA (Salaries) for each new AIIMS. Based on the discussion, clarifications by FAs and review, the figures given at **Annex** were agreed to be included in the RE 2013-14 and BE 2014-15 to be submitted to the Budget Division of MoHFW.

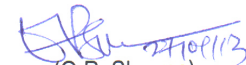
6. During the meeting, based on the request of the FAs, it was advised to formulate a short-term customized training visit overseas to large and modern hospitals for different management level functionaries of new AIIMS and MoHFW officials so as to provide them with exposure to functioning of world class tertiary health care Institutions. FA Bhubaneswar agreed to submit a draft proposal.

7. FAs were advised that the bills related to TA and medical expenses of the officers occupying the post under the Project Cell might be referred to PMSSY Accounts Section for clearance as funds were available. It was informed that PMSSY Division had obtained approval of Department of Expenditure, Ministry of Finance for purchase of five following vehicles for each of the new AIIMS :

i) Ambulance	-	2
ii) Bus (50 seater)	-	1
iii) Mini Bus (30 seater)	-	1
iv) Sumo type vehicle	-	1

8. FA AIIMS Bhopal raised an issue of medical reimbursement to the officers who were on deputation to the new AIIMS. He also indicated that they had to bear the expenditure on medical treatment for their family members from their pocket as CGHS facility was not available to them. JS (SKN) advised the FAs to send a proposal to PMSSY Division.

The meeting ended with vote of thanks to the Chair.


(O.P. Sharma)

Under Secretary to the Govt. of India
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Date: 27 September 2013

Copy for information and necessary action to:

- i. Director, AIIMS-Bhopal/ Bhubaneswar / Jodhpur / Patna / Raipur / Rishikesh
- ii. DDA, AIIMS-Bhopal/ Bhubaneswar / Jodhpur / Patna / Raipur / Rishikesh
- iii. Medical Superintendent, AIIMS-Bhopal/ Bhubaneswar / Jodhpur / Patna / Raipur / Rishikesh
- iii. FA, AIIMS-Bhopal/ Bhubaneswar / Jodhpur / Patna / Raipur / Rishikesh
- iv. SE, AIIMS-Bhopal/ Bhubaneswar / Jodhpur / Patna / Raipur / Rishikesh
- v. EE, AIIMS-Bhopal/ Bhubaneswar / Jodhpur / Patna / Raipur / Rishikesh
- vi. Admin Officer, AIIMS-Bhopal/ Bhubaneswar / Jodhpur / Patna / Raipur / Rishikesh
- vii. PMSSY Division (DS, US,SO)
- viii. Head PMU-HLL-EU; PH; CEA; LC
- ix. AAO/DDO, PMSSY

Copy: PS to Secretary HFW/ PPS to AS & FA/ PPS to AS (H)/ PPS to JS (PMSSY).

ANNEX

BUDGETARY SUPPORT TO NEW AIIMS UNDER PMSSY PLAN

(There is no NON-PLAN head for new AIIMS)

PLAN- (Rs. in crore)

Head of A/c	R.E. 2013-14	B.E. 2014-15
AIIMS Bhopal		
GiA General	13	21.70
GiA Creation of Capital Assets	51.08	50.00
GiA Salary	14.28	31.60
Sub-total	78.36	103.30
AIIMS Bhubaneswar		
GiA (General)	19	16.5
GiA (Creation of Capital Assets)	58.00	50.00
GiA (Salaries)	25.00	50.00
Sub-total	102.00	116.50
AIIMS Jodhpur		
GiA (General)	17.00	44.4
GiA (Creation of Capital Assets)	47.00	50.00
GiA (Salaries)	25.00	50.00
Sub-Total	89.00	144.40
AIIMS Patna		
GiA (General)	26.00	96.25
GiA (Creation of Capital Assets)	41.20	50.00
GiA (Salaries)	10.45	50.00
Sub total	77.65	196.25
AIIMS Raipur		
GiA (General)	6.00	19.00
GiA (Creation of Capital Assets)	45.00	50.00
GiA (Salaries)	14.00	50.00
Sub total	65.00	119.00
AIIMS Rishikesh		
GiA (General)	19.00	50.00
GiA (Creation of Capital Assets)	37.70	50.00
GiA (Salaries)	11.00	26.10
Sub total	67.70	126.10
Grand Total : GiA (Gen)	100.00	247.85
GiA (Capital Assets)	279.98	300.00
GiA (salaries)	99.73	257.70