

EXPLANATORY MEMORANDA

PT. B. D. SHARMA UNIVERSITY OF HEALTH SCIENCES, ROHTAK . (Non-Plan Scheme)

Total demand of Grant has been estimated to Rs.22577 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.14700 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.18894 lacs against sanctioned grant of Rs.12200 lacs. The sub-head wise details of the demand for 2013-14 are given below:-

1. Salary : - Rs. 8625 Lacs

Total demand of Grant has been estimated to Rs.8625 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.7667 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.8200 lacs against sanctioned grant of Rs.7000 lacs. The calculation of demand has been made on actual basis on Form BM-10. Apart from existing filled up posts, some posts have been advertised which are likely to be filled up during 2013-14. Increase in demand Rs.425 lacs (8625(-)8200) is due to increase in pay of the staff on account of annual increment, promotions, grant of ACP scale on completion of 10/20/30 years service and filling up of vacant posts.

2. Dearness Allowance: Rs.5395 Lac

Total demand of Grant has been estimated to Rs.5395 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.3768 lacs, whereas revised demand for the current financial year 2012-13 comes to Rs.4755 lacs against sanctioned grant of Rs.2970 lacs. The calculation of demand has been made on actual basis on Form BM-10. Apart from existing filled up posts, some posts have been advertised which are likely to be filled up during 2013-14. Increase in demand Rs.640 lacs (5395-4755) is due to increase in Dearness Allowance (14%) of the staff due to annual increment, promotions, grant of ACP scale and issue of new DA rates/installment by Govt.

3. Leave Travel Concession: Rs.500.00 Lacs

Total demand of Grant has been estimated to Rs.500 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.332.87 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.150 lacs against sanctioned grant of Rs.50 lacs. Total liability of LTC for the block 2012-15 comes to Rs. 12 crore, hence there is requirement of Rs. 5 crore for payment of LTC for first two years of the block i.e. 2012 and 2013

4. Medical Reimbursement: - Rs.150.00 Lacs

Total demand of Grant has been estimated to Rs.150 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.119.90 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.150 lacs against sanctioned grant of Rs.100 lacs. The funds are required for making payment of the reimbursement of treatment expenses in terms of medical reimbursement policy of the Govt.

5. Scholarship/Stipend: - Rs.825 Lacs

Total demand of Grant has been estimated to Rs. 825 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.287.85 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.600 lacs against sanctioned grant of Rs.500 lacs.

The funds to the tune of Rs. 825 lacs are required for payment of stipend and scholarship to the P.G. students as detailed below:-

PG 3rd year	77@ 2.75	=211
PG 2 nd year	77 @ 2.67	=206
PG Diploma	45 @ 2.67	=120
Intern	125 @ 0.96	= 120
BSc. Nursing 4th year	60 @ 0.14	= 87
BSc. Nursing 3 rd year	60 @ 0.02	= 72
B.Sc Nursing 2 nd year	60 @ 0.09	= 05
B.Sc Nursing Ist year	60 @ 0.06	= 04
Total		<u>=825 lacs</u>

6. Travelling Allowance: - Rs.60 Lacs

Total demand of Grant has been estimated to Rs.60 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.36.31 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.40 lacs against sanctioned grant of Rs.30 lacs. The funds demanded are required for the payment of TA/DA to the staff for official journeys and for payment to approximate 140 faculty for attending the National and Inter National Conferences.

7. Office Expenses:- Rs. 796 lacs

Total demand of Grant has been estimated to Rs. 796 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.350.95 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.780 lacs against sanctioned grant of Rs.280 lacs. The funds to the tune of Rs. 800 lacs have been demanded for the payment of electricity bills, telephone bills, purchase of office stationery and petty items and payment to faculty of Learning Resource Allowances as detailed below:-

(i) Electricity Charges of all Hospital, College and Indoor Wards	=	700
(ii) Telephone bills of all offices, casualty and indoors	=	24
(iii) Office Stationary	=	05
(iv) Learning Resource Allowance (230X20000)	=	46
(v) Remuneration to Guest Faculty	=	04
(vi) Delegation Fee	=	06
(vii) Misc. petty items	=	<u>11</u>
Total :-	=	<u>796 lacs</u>

8. P. O. L.: Rs. 25 Lacs

Total demand of Grant has been estimated to Rs. 25 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.11.15 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.20 lacs against sanctioned grant of Rs.20 lacs. Keeping in view the constant increase / fluctuation in POL Prices the funds of Rs.25 lacs are required for meeting the POL charges of 36 vehicles of the University/PGIMS.

9. **Material & Supply:- Rs. 2300 Lacs.**

Total demand of Grant has been estimated to Rs. 2300 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.817.16 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.1700 lacs against sanctioned grant of Rs.400 lacs. The additional funds are required for meeting the committed liability and purchase of essential medicines to the patients attending Accidental & Emergency and indoor patients. The per day average admission of indoor patient during 2011 was 264 during 2012 was 307 and anticipated during 2013 and 2014 is 340 and 390 respectively. Similarly annual turnover of A & E Patients during 2011 was 2,21,916 , during 2012 was 2,44,556 and anticipated turn over during 2013 and 2014 is 280,000 and 3,10,000 respectively. The increase in demand is due to increase in the turnover of patients the requirement of life saving drugs, bandages, disposable syringe, X Ray films and increase in LPG rates etc. The requirement of patient care items for the year 2013-14 is as detailed below:-

Sr.	DEPARTMENTS	Expenditure 2011-12 (Rs.)	Expenditure from 01.04.12 to 30.09.12 (Rs.)	Expected Expenditure from 01.10.2012 to 31.03.2013 (Rs.)	Expected expenditure for the year 2013-14 (Rs.)
1.	Radiodiagnosis services	12449419.00	9028641.00	10359150.00	20500000.00
2.	Investigative Deptts.	19376692.00	9680017.00	13321200.00	48000000.00
3.	Operation Theatre Services	74911.00	1665813.00	2950000.00	6000000.00
4.	Glucose Mfg.Unit	4020145.00	2550019.00	2750000.00	8000000.00
5.	Gas Manifold Room	5254374.00	2676888.00	3031900.00	9000000.00
6.	Kitchen	9098525.00	4897998.00	6550000.00	12500000.00
7.	Laundry	36450.00	00.00	500000.00	1000000.00
8.	LDO/HSD	5865476.00	2686422.00	5000000.00	10000000.00
9.	A&E Deptt.(Med. & Consumables)	51955549.00	25184639.00	28250000.00	55000000.00
10.	Drugs including lifesavings	32347454.00	11048458.00	16625000.00	50000000.00
11.	Free Medicines in OPD	*7710377.00	*1870550.00	#22500000.00	#60000000.00
12.	General Consumables	21555083.00	5742358.00	38458000.00	60000000.00
13.	AMC/CMC/repair charges	00.00	00.00	19914561.00	30000000.00
14.	Pending bills as on 31.03.2012	00.00	00.00	34700000.00	00
15.	Pending bills from 01.04.12 to till date	00.00	00.00	42394683.00	00
GRAND TOTAL		16,20,34,078.00	7,51,61,253.00	24,73,04,494.00	37,00,00,000.00

* The Expenditure for the year 2011-12 and 1.04.12 to 30.09.12 under free medicine included in drugs.

The demand has been made as per announcement of worthy Chief Minister Haryana for distribution of free medicines to patients attending OPD.

It is worthwhile to mention here that balance Requirement (3700-2300) 1400 lacs has been demanded under PLAN side.

10. **Machinery & Equipment:- Rs.1000 Lacs.**

Total demand of Grant has been estimated to Rs. 1000 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.45.70 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.200 lacs against sanctioned grant of Rs.50 Lacs. The funds are required for the payment of AMC/CMC and replacement of various equipments already purchased by the institution.

11. Wages:-Rs.1200 Lacs

Total demand of Grant has been estimated to Rs. 1200 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.675.12 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.1000 lacs against sanctioned grant of Rs.500 lacs. The fund are required for payment to contractor for engaged manpower and security at UHS, Rohtak for smooth functioning of University as detailed below:-

Type of Out Sources	Requirement Per Day	Rate per month	Annual Wages (Rs. in lacs)
Security	350	9000	378
Sanitary	400	9000	432
Helper	350	9000	378
Total			1188

12. Motor Vehicle:-Rs.25 Lacs.

Total demand of Grant has been estimated to Rs. 25 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.8.49 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.20 lacs against sanctioned grant of Rs.20 Lacs. The funds are required for the repair and maintenance of existing 36 vehicles of the institute.

13. Major & Minor Works (MMW):-Rs.300 Lacs

Total demand of Grant has been estimated to Rs. 300 lacs for the year 2013-14. Whereas revised demand for the current financial year 2012-13 comes to Rs.150 lacs against sanctioned grant of Rs.30 lacs. The funds are required for the maintenance of various existing building being very old (more than 50 years).

14. Ex-Gratia:-Rs.150 Lacs

Total demand of Grant has been estimated to Rs. 150 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.100.33 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.135 lacs against sanctioned grant of Rs.100 lacs. The funds are required for the payment of Financial Assistance to the dependent of diseased employees.

15. Other Charges:-Rs.200 Lacs

Total demand of Grant has been estimated to Rs. 200 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred to Rs.163.14 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.200 lacs against sanctioned grant of Rs.150 lacs. The funds to the tune of Rs. 200 lacs are required for the purchase of Library books and Journals and re-imbursement of learning resource allowance to the faculty:-

Foreign Medical Journals	90
Medical Books	40
Book Allowance to P.G.(351 X 3000)	11
Electricity charges	59
Total	200 lacs

16. Pensionary Benefits to Employees : Rs.1026 Lacs

As per Govt. direction made vide letter No.9/6/2011-5FD-II dated 9.11.2011 the pension, commutation and DCRG to the retired employees of University of Health Sciences, Rohtak

is to be paid by the UHS at its own level. Accordingly, funds of Rs.1026 lacs are required for the payment of pensionary benefits (i.e. Pension, DCRG and Commuted Pension) to retiree already retired after 1.4.2008 and to those who are going to be retired during the year 2013-14 as detailed as detailed below:-

Particulars	No of retiree/Employee	Amount
Pension	247(180+67)	355
Commutation	67	281
D.C.R.G.	67	390
Total		1026

Sub: Submission of Budget for the year 2012-13 under Non Plan Scheme

It is submitted that during the year 2011-12 a sum of Rs.10715 lacs was allocated by the Govt. under Non-Plan (Recurring & Non-Recurring). The budget estimate for the year 2012-13 is Rs.17850.00 lacs has been estimated as per justification given below:-

Sr. No.	Major head Sub Major Head Minor Head Standard Object of expenditure	Budget 2011-12	Budget	Estimates
			2012-13 proposed by Head of Deptt.	
	1	2	7	
1	Salaries	6200.00	8082.00	
2	D. A.	2000.00	4370.00	
3	Leave Travel Concession	50.00	700.00	
4	Medical Allowance	100.00	125.00	
5	Stipend/ Scholarship	550.00	690.00	
6	Travel Expenses	30.00	40.00	
7	Office Expenses	280.00	350.00	
8	P.O.L.	20.00	25.00	
9	Material & Supplies	675.00	1500.00	
10	Machinery & Equipment	50.00	200.00	
11	Wages	390.00	700.00	
12	Motor Vehicle	20.00	25.00	
13	Major & Minor Works (MMW)	150.00	250.00	
14	Ex-Gratia	50.00	100.00	
15	Other Charges	150.00	200.00	
16	Pension to Employees		35.00	
17	DCRG		272.00	
18	Commuted Pension		186.00	
	TOTAL	10715.00	17850.00	

In this regard it is submitted that detailed justification for Rs.17850.00 lacs is as under:-

1. Salary : - Rs. 8082.00Lacs

Against the budget allocation of Rs.6200.00 lacs for the year 2011-12 an expenditure of Rs.8082.00 lacs has been estimated for the year 2012-13. Because the expenditure during the current financial has been estimated Rs.7244.72 lacs. Apart from the above payment of Salary for 125 posts which have been filled up i.e. 1 Sr. Prof. 11 Asstt. Prof. in various specialties, 4 Asstt. Prof. in BPT, 3 Jr. Lect. in Optometry, 80 Lab Technician, 6 Driver, 1 Head Cook, 3 ECG Technician and 4 Plaster Technician.

2. Dearness Allowance: Rs.4370 Lacs

Against the budget allocation of Rs.2000.00 lacs for the year 2011-12, an expenditure of Rs.4370.00 has been estimated for the year 2012-13. The expenditure during the current financial has been estimated Rs.3726.62 lacs. Apart from the above the additional funds are required due to the grant of additional installment Dearness Allowance @ 13% (i.e. 6% January and 7% July) to the employees by the State Govt.

3. Leave Travel Concession: Rs.700.00 Lacs

Against the budget allocation of Rs.50.00 lacs for the year 2011-12, an expenditure of Rs.700.00lacs has been estimated for the year 2012-13. The additional funds of Rs.650.00lacs are required for making final payment of LTC to the staff for the block year 2008-11.

4. Medical Reimbursement: - Rs.125.00Lacs

An expenditure of Rs.125.00 lacs has been estimated for the year 2012-13 against the budget allocation of Rs.100.00 lacs for the year 2011-12. The additional funds of Rs.25.00lacs is required for the payment of indoor bills to the employees going under indoor treatment.

5. Scholarship/Stipend: - Rs.690.00Lacs

Against the budget allocation of Rs.550.00 lacs for the year 2011-12, an expenditure of Rs.690.00lacs has been estimated for the year 2012-13. The expenditure during the current financial has been estimated Rs.592.52 lacs. Apart from the above the additional funds are required due to the enhancement of stipend to PG students and grant of NPA by the Govt.

6. Travelling Allowance: - Rs.40.00 Lacs

Against the budget Allocation of Rs.30.00 lacs for the year 2011-12, an expenditure of Rs.40.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.10.00lacs are required for the payment of TA/DA to the faculty for attending the National and Inter National Conferences.

7. Office Expenses:- Rs.350.00lacs

Against the budget allocation of Rs.280.00 lacs for the year 2011-12, an expenditure of Rs.350.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.70.00lacs are required for the payment of electricity bills for new connection in the newly constructed building.

8. P. O. L.:Rs.25.00 Lacs

Against the budget allocation of Rs.20.00 lacs for the year 2011-12, an expenditure of Rs.25.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.5.00 lacs are required for meeting the POL charges due to hike in petrol and diesel prices.

9. Material & Supply:- Rs.1500.00Lacs.

Against the budget allocation of Rs.675.00 lacs for the year 2011-12, an expenditure of Rs.1500.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.825.00lacs are required for meeting the committed liability of Rs.4.83Crore for the year 2011-12 and purchase of essential medicines to be provided free of cost to the patients attending Accidental & Emergency and OPD as per announcement made by the Hon'ble Chief Minister. The average attendance of OPD is more than 5000 per day & A&E is 608 per day.

10. Machinery & Equipment:- Rs.200.00Lacs.

Against the budget allocation of Rs.50.00 lacs for the year 2011-12, an expenditure of Rs.200.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.150.00 lacs are required for the payment of AMC/CMC and repair of various equipments already purchased by the institution. Moreover the funds allotted are very small for making the payment of AMC /CMC.

11. Wages:-Rs.700.00 Lacs

Against the budget allocation of Rs.390.00 lacs for the year 2011-12, an expenditure of Rs.700.00 lacs has been estimated for the year 2012-13. The Expenditure during the current financial year has been estimated Rs.600.00lacs. Apart from the above DC rate have been enhanced by the Deputy Commissioner, Rohtak from Rs.4800/- PM to Rs.5280/-PM.

12. Motor Vehicle:-Rs.25.00 Lacs.

Against the budget allocation of Rs.20.00 lacs for the year 2011-12, an expenditure of Rs.25.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.5.00 lacs are required for the purchase of well-equipped ambulance for transfer of the patients.

13. Major & Minor Works (MMW):-Rs.250.00 Lacs

Against the budget allocation of Rs.150.00 lacs for the year 2011-12, an expenditure of Rs.250.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.100.00 lacs are required for the maintenance of various existing building as these are very old (more than 50 years).

14. Ex-Gratia:-Rs.100.00 Lacs

Against the budget allocation of Rs.50.00 lacs for the year 2011-12, an expenditure of Rs.100.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.50.00 lacs are required for the payment of Financial Assistance to the dependent of diseased employees.

15. Other Charges:-Rs.200.00 Lacs

Against the budget allocation of Rs.150.00 lacs for the year 2011-12, an expenditure of Rs.200.00 lacs has been estimated for the year 2012-13. The additional funds of Rs.50.00lacs are required for the purchase of Library books and Journals and re-imbursement of learning resource allowance to the faculty.

16. Pension to Employees :-Rs.35.00 Lacs

As per Govt. direction made vide letter No.9/6/2011-5FD-II dated 9.11.2011the pension to the retired employees of University of Health Sciences, Rohtak is to be made by the UHS at its own level. Accordingly a proposal of Rs.35.00 lacs has been made for the payment of pension to 54 employees going to be retired during the year 2012-13.

17. Death Cum Retired Gratuity :- Rs.272.00 Lacs

As stated above all the pensionery benefit including DCRG is to be made by UHS during the year 2012-13. Accordingly a proposal of Rs.272.00 lacs has been made for the payment of DCRG of 54 employees as per annexure 'A'.

18. Commuted Pension :- Rs.186.00 Lacs

As stated above all the pensionery benefit including CVP is to be made by UHS during the year 2012-13. Accordingly a proposal of Rs.186.00 lacs has been made for the payment of CVP of 54 employees as per annexure 'A'

If approved by the authority the Budget estimate for Non-Plan (Recurring & Non-Recurring) for the year 2012-13 may be submit to the Govt.

Submitted for order, please.