

EXPLANATORY MEMORANDA

ESTABLISHMENT OF PT. B. D. SHARMA UNIVERSITY OF HEALTH SCIENCES, ROHTAK (PLAN) 2013-14

Total demand of Grant has been estimated to Rs.19453 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred to Rs.8762 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.12773 lacs against sanctioned modified grant of Rs.6386 Lacs. The sub-head wise details of the demand for 2013-14 are given below:-

1. Salary : - Rs. 2985 Lacs

Total demand of Grant has been estimated to Rs.2985 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.1398.78 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.1710 lacs against sanctioned grant of Rs.1710Lacs. The demand has been made on basis of actual calculation of Salaries of staff on Form BM-10. Moreover as per MCI norms new post of Nursing Staff are likely to be created during 2013-14. As per observation of MCI a proposal for the creation of 170 post of staff Nurses and 85 post of Nursing Sister has been sent to the Govt. The budget provision has been demanded amounting to Rs.2985.00 lacs for the year 2013-14.

2. Dearness Allowance: Rs.2178 Lacs

Total demand of Grant has been estimated to Rs.2178 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.708.32 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.1250 lacs against sanctioned grant of Rs.1000Lacs. The demand has been made on the basis of actual calculation of existing staff for payment of dearness allowance on BM-10. Moreover, as explained at Sr. No. –I above the increase in demand is due to creation of New post of Nursing Staff. Hence the budget provision of Rs.2178.00 Lacs has been proposed for the year 2013-14.

3. Medical Reimbursement: - Rs. 26 Lacs

Total demand of Grant has been estimated to Rs.26 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.11.24 lacs whereas revised demand for the current financial year 2012-13 comes to Rs. 20 lacs against sanctioned grant of Rs.20Lacs. An demand of Rs. 26.00 lacs has been estimated for the year 2013-14 for re-imburement of the expenditure on treatment of staff members and their family members.

4. Travelling Allowance: - Rs. 40 Lacs

Total demand of Grant has been estimated to Rs.40 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.3.47 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.6 lacs against sanctioned grant of Rs.6 Lacs.

As per norms each faculty members is supposed to attend National Conferences once in a year and present his research paper in the said conference. There are 100 (approximately) faculty members under plan scheme and the expenditure on National Conference has been estimated Rs.35 to 40 thousand per member.

5. Office Expenses:- 295 lacs

Total demand of Grant has been estimated to Rs.295 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.372.80 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.250 lacs against sanctioned grant of Rs.250 Lacs. The funds are required for payment of Electricity, Telephone Charges, Petty Expenses and stationery etc. and purchase of Hospital Furniture as detailed below:-

Electricity Charges of new buildings of Trauma Centre, Mother & Child Hospital, Auditorium, Lecture Theatre, New OPD Block	200
Telephone charges of above new buildings	5
Hospital Furniture for new buildings	20
Learning Resource Allowance to Faculty (40 X 20000)	08
Book Allowance to P.G. (124 X 3000)	4
Misc. petty items	58
Total	295

6. Scholarship/Stipend: - Rs. 375 Lacs

Total demand of Grant has been estimated to Rs. 375 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.178.43 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.257 lacs against sanctioned grant of Rs.200 Lacs. The funds are required for the payment of Scholarship / Stipend due to increase in PG seats, excluding PG Seats of Dental College as detailed below:-

PG 3rd year	42@ 2.75	=115
PG 2 nd year	42 @ 2.67	=110
PG Ist year	40 @ 2.60	=104
BSc. Nursing 4th year	15 @ 1.44	= 21
BSc. Nursing 3 rd year	15 @ 1.20	= 18
B.Sc Nursing 2 nd year	15 @ .09	= 01
B.Sc Nursing Ist year	15 @ .06	= 01

PG Diploma 02 @ 2.67 = 05

Total = **375 lacs**

7. Material & Supply:- Rs. 1400 Lacs.

Total demand of Grant has been estimated to Rs.1400 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred to Rs.265.83 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.500 lacs against sanctioned grant of Rs.400 lacs. The additional funds are required for meeting the committed liability and providing of essential medicines free of cost to the patients attending Accidental & Emergency and outdoor. The daily average of patient attending OPD for the year 2011 was 5148 and Accidental and Emergency was 608. 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 other consumable etc. The requirement of patient care items for the year 2013-14 is 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 (3700-1400) 2300 lacs has been demanded under Non Plan side.

8. **Machinery & Equipment:- Rs. 2400 lacs.**

Total demand of Grant has been estimated to Rs.2400 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred to Rs.1124.65 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.3500 lacs against sanctioned grant of Rs.800 Lacs. The funds are required for purchase of Machinery and Equipment demanded as detailed given below:-

1. Rs. 9.00 Crore on A/c of payment of State Share to Govt. of India for up-gradation of PGIMS under PMSSY Pardhan Mantry Swasthya Surkesha Yojan.
2. Purchase of Hospital Furniture and Equipment for New Building, Trauma Centre and Mother & Child Hospital for Rs.15.00 crore

9. **Leave Travel Concession (LTC):- Rs. 50 Lacs.**

Total demand of Grant has been estimated to Rs.50 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred Rs.21.75 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.20 lacs. Total liability of LTC for the block 2012-15 comes to Rs. 01 crore, hence there is requirement of Rs. 50 lacs for payment of LTC for first two years of the block i.e. 2012 and 2013.

10. **Wages :- Rs.304 Lacs**

Total demand of Grant has been estimated to Rs. 304 lacs for the year 2013-14. During the year 2012-13 the revised demand has been made for Rs. 10 lacs for payment of wages. The fund to the tune of Rs. 300 lacs are required for payment to contractor for engaged manpower and security in newly constructed buildings i.e. New OPD block, Trauma Centre and Mother Child Hospital as detailed below:-

Type of Out Sources	Requirement Per Day	Rate per month	Annual Wages (Rs. in lacs)
Security	50	9000	54
Sanitary	110	9000	118
Helper	110	9000	118
Lift Operator	15	9000	14
Total			304

11. **Miscellaneous Expenditure Rs.400 Lacs**

During preceding years no demand was made under this sub-head. But it has been experienced that some unforeseen and emergent expenditure need to be met out arising on account of new policies or announcements made by Government for which no provision has been made in the Budget. Hence, it is very essential to make provision to meet out unforeseen and emergent expenditure.

12. **Capital:- Rs. 9000 Lacs.**

Total demand of Grant has been estimated to Rs.9000 lacs for the year 2013-14. During the year 2011-12 total expenditure incurred to Rs.3858.90 lacs whereas revised demand for the current financial year 2012-13 comes to Rs.5250 lacs against sanctioned grant of Rs.2000 Lacs. The funds to the tune of Rs. 90 crore are required for completion of ongoing works and New Project as detailed given at Annexure 'A'.

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

It is submitted that the during the year 2011-12 the annual plan was modified amounting to Rs.7802.00lacs against the approved Plan of Rs.6802.00lacs by the Govt. the Annual Plan Budget for the year 2012-13 has been estimated amounting to Rs.9380.00 lacs. The detail are as under:-

Sr. No.	Major Head Sub Head Minor Head Standard Object of Expenditure	Budget 2011-12	Budget Estimates 2012-13 proposed by Head of depts.
1	Salary	1392.00	2000.00
2	DA	700.00	1160.00
3	MR	25.00	30.00
4	TA	5.00	10.00
5	OE	200.00	330.00
6	Stipend	250.00	300.00
7	M&S	400.00	500.00
8	M&E	800.00	3500.00
9	LTC	30.00	50.00
10	Capital	4000.00	4500.00
	Total	7802.00	12380.00

In this regard it is submitted that detailed justification for Rs.12380.00 lacs is as under:-

1. Salary : - Rs. 2000.00 Lacs

Against the budget allocation of Rs. 1392.00 Lacs for the year 2011-12, an expenditure of Rs. 2000.00 lacs. has been estimated for the year 2012-13. The excess of Rs. 608.00 lacs is due to filling up vacant posts of 90 Staff Nurses, 60 Nursing Sister, 11ANS, 3DNS, 1 Nursing Supdt., 33 House Surgeon , 27 Teachers and one Estate Supdt., 23 Clerk cum Typist and 25 Data Entry Operator. In addition to above Govt. has sanctioned 35 posts of various category for University of Health Sciences, Rohtak and 22 post for Pharmacy College. 2 post of Sr. Prof., 102 posts of teachers have been advertised and interview will be held from 17 dec. to 21Dec. 2011 and same will be filled up very shortly.

2. Dearness Allowance: 1160.00 Lacs

An expenditure of Rs. 1160.00 lacs has been estimated for the year 2012-13 against the budget allocation of Rs. 700.00 lacs for the year 2011-12. The excess of Rs. 460.00 lacs is required as stated above.

3. Medical Reimbursement: - Rs. 30.00 Lacs

An expenditure of Rs. 30.00 lacs has been estimated for the year 2012-13 against the budget provision of Rs. 25.00 lacs for the year 2011-12. The excess of Rs. 5.00 lacs is required for the re-imburement of Medical bills to the employees attending indoor services.

4. Travelling Allowance: - Rs. 10.00 Lacs

Against the budget Allocation of Rs. 5.00 lacs for the year 2011-12, an expenditure of Rs. 10.00 lacs has been estimated for the year 2012-13. The excess of Rs. 5.00 lacs is required for payment of TA/DA to the faculty member for attending the National and International conferences.

5. Office Expenses:- Rs. 330.00 lacs

Against the budget allocation of Rs. 200.00 lacs for the year 2011-12, an Expenditure of Rs. 330.00 lacs has been estimated for the year 2012-13. The excess of Rs. 130.00 lacs is required for the payment of Electricity bills of new building added to UHSR.

6. Scholarship/Stipend: - Rs. 300.00 Lacs

Against the budget allocation of Rs. 250.00 lacs for the year 2011-12, an expenditure of Rs. 300.00 lacs has been estimated for the year 2012-13. The excess amount of Rs. 50.00 lacs is required for meeting the payment of Scholarship / Stipend to 40 PG Seats for 3rd year which will be added in the new session.

7. Material & Supply:- Rs. 500.00 Lacs.

Against the budget allocation of Rs. 400.00 lacs for the year 2011-12, an expenditure of Rs. 500.00 lacs has been estimated for the year 2012-13. The excess of Rs. 100.00 lacs are required for purchase of essential medicine to be provided free of cost to the patients attending accident & Emergency and OPD as announced by the Hon'ble Chief Minister.

8. Machinery & Equipment:- Rs. 3500.00 lacs.

Against the budget allocation of Rs. 800.00 lacs for the year 2011-12, an expenditure of Rs. 3500.00 lacs has been estimated for the year 2012-13. The excess of Rs. 2700.00 lacs are required i.e. Rs. 200.00 lacs for the purchase of Machinery and Equipments to make the new OPD block & Trauma Centre and Mother and Child Hospital functional and Rs. 2500.00 lacs are to be paid for the purchase of M&E under Pardhan Mantry Swasthya Surkesha Yojan as committed by the Govt. during current financial year. Moreover the cost of Imported machinery and equipment has been increased due to hike in 15% (approx) rate of \$ (dollar) i.e. Rs. 45/- to Rs. 52/-.

9. Leave Travel Concession (LTC):- Rs. 50.00 Lacs.

Against the budget allocation of Rs. 30.00 lacs for the year 2011-12, an expenditure of Rs. 50.00 lacs has been estimated for the year 2012-13. The excess of Rs. 20.00 lacs are required for the final payment of LTC for the block year 2008-11.

10. Capital:- Rs. 4500.00 Lacs.

Against the budget allocation of Rs. 4000.00 lacs for the year 2011-12, an expenditure of Rs. 4500.00 lacs has been estimated for the year 2012-13. The excess of Rs. 500.00 lacs is required for completion of ongoing projects i.e. Trauma Centre, New OPD Block, Mother Child Hospital and Extension of Dental College and construction of Regional Institute of Ophthalmology , Faculty House, cafeteria and 3 Hostels for Boys, Girls and Intern & Residence for Group C&D Employees.

If approved by the authority the budget estimate plan for the 2012-13 may be submitted to the Govt.

Submitted for order please.

EXPLANATORY MEMORANDA

State Institute of Mental Health

Plan

During the year 2011-12 the annual plan was approved amounting to Rs. 298.00 lacs. The Annual Plan 2012-13 has been estimated amounting to Rs. 289.86 lacs. The sub head wise justification is as under:-

1. Salary : - Rs. 94.00 Lacs

Against the budget allocation of Rs. 86.24 lacs for the year 2011-12, an expenditure of Rs. 94.00 lacs has been estimated for the year 2012-13. The excess of Rs. 7.76 lacs are required for due to filling up the vacant post i.e. laboratory Technician, Steno typist, Receptionist etc.

2. Dearness Allowance: Rs. 40.36 Lacs

Against the budget allocation of Rs. 27.00 lacs for the year 2011-12, an expenditure of Rs. 40.36 lacs has been estimated for the year 2012-13. The excess of Rs. 13.36 lacs are required due to enhanced DA 13% (6 January , 7 July) and filling up above said post.

3. Medical Reimbursement: - Rs. 2.50 Lacs

Against the budget allocation of Rs. 1.26 lacs for the year 2011-12, an expenditure of Rs. 2.50 lacs has been estimated for the year 2012-13. The excess of Rs. 1.24 lacs are required for reimbursement of indoor bills to employees going under treatment.

4. Travelling Allowance: - Rs. 1.00 Lacs

No Variation

5. Office Expenses:- Rs. 45.00 lacs

Against the budget allocation of Rs. 30.00 lacs for the year 2011-12, an expenditure of Rs. 45.00 lacs has been estimated for the year 2012-13. The excess of Rs. 15.00 lacs are required for the payment of misc. bills i.e. electricity, telephone, stationary, stamps, furniture and Misc. items).

6. Material & Supply:- Rs. 20.00 Lacs.

Against the budget allocation of Rs. 20.00 lacs for the year 2011-12, an expenditure of Rs. 20.00 lacs has been estimated for the year 2012-13. The amounts are required for the purchase of Medicines, Linen for Psychiatry Patients.

7. Machinery & Equipment:- Rs. 50.00 lacs.

Against the budget allocation of Rs. 87.00 lacs for the year 2011-12, an expenditure of Rs. 50.00 lacs has been estimated for the year 2012-13. The amount is required for the purchase of equipments for the justification of Psychiatry Patients admitted SIMH.

8. Wages:- Rs. 30.00 Lacs.

Against the budget allocation of Rs. 30.00 lacs for the year 2011-12, an expenditure of Rs. 30.00 lacs has been estimated for the year 2012-13. The amount is required for the payment of wages to the contractor for providing House Keeping, Manpower and Horticulture services.

9. MOV:-Rs. 5.00 Lacs.

Against the budget allocation of Rs. 15.00 lacs for the year 2011-12, an expenditure of Rs. 5.00 lacs has been estimated for the year 2012-13. The amount is required for maintenance of ambulance and Car.

10. POL:-Rs.2.00 Lacs:-

Against the budget allocation of Rs. 0.50 lacs for the year 2011-12, an expenditure of Rs. 2.00 lacs has been estimated for the year 2012-13. The excess of Rs. 1.50 lacs are required for the purchase petrol and diesel.

Sub: Submission of Budget for the year 2012-13 for State Institute of Mental Health

It is submitted that during the year 2011-12 the annual plan was approved amounting to Rs. 298.00 lacs against the approved Plan of Rs. 298.00 lacs by the Govt. the Annual Plan Budget for the year 2012-13 has been estimated amounting to Rs. 289.86 lacs. The details are as under:-

Fig. in lacs

Sr. No.	Major Head Sub Head Minor Head Standard Object of Expenditure	Budget 2011-12	Budget Estimates 2012-13 proposed by Head of depts.
1	Salary	86.24	94.00
2	DA	27.00	40.36
3	MR	1.26	2.50
4	TA	1.00	1.00
5	OE	30.00	45.00
6	M&S	20.00	20.00
7	M&E	87.00	50.00
8	Wages	30.00	30.00
9	MOV	15.00	5.00
10	POL	0.50	2.00
	Total	298.00	289.86

In this regard it is submitted that detailed justification for Rs. 289.86 lacs is as under:-

11. Salary : - Rs.94.00 Lacs

Against the budget allocation of Rs. 86.24 lacs for the year 2011-12, an expenditure of Rs. 94.00 lacs has been estimated for the year 2012-13. The excess of Rs. 7.76 lacs are required for due to filling up the vacant post i.e. laboratory Technician, Steno typist, Receptionist etc.

12. Dearness Allowance: 40.36 Lacs

Against the budget allocation of Rs. 27.00 lacs for the year 2011-12, an expenditure of Rs. 40.36 lacs has been estimated for the year 2012-13. The excess of Rs. 13.36 lacs are required due to enhanced DA 13% (6 January , 7 July) and filling up above said post.

13. Medical Reimbursement: - Rs. 2.50 Lacs

Against the budget allocation of Rs. 1.26 lacs for the year 2011-12, an expenditure of Rs. 2.50 lacs has been estimated for the year 2012-13. The excess of Rs. 1.24 lacs are required for reimbursement of indoor bills to employees going under treatment.

14. Travelling Allowance: - Rs. 1.00 Lacs

No Variation

15. Office Expenses:- Rs. 45.00 lacs

Against the budget allocation of Rs. 30.00 lacs for the year 2011-12, an expenditure of Rs. 45.00 lacs has been estimated for the year 2012-13. The excess of Rs. 15.00 lacs are

required for the payment of misc. bills i.e. electricity, telephone, stationary, stamps, furniture and Misc. items).

16. Material & Supply:- Rs. 20.00 Lacs.

Against the budget allocation of Rs. 20.00 lacs for the year 2011-12, an expenditure of Rs. 20.00 lacs has been estimated for the year 2012-13. The amounts are required for the purchase of Medicines, Linen for Psychiatry Patients.

17. Machinery & Equipment:- Rs. 50.00 lacs.

Against the budget allocation of Rs. 87.00 lacs for the year 2011-12, an expenditure of Rs. 50.00 lacs has been estimated for the year 2012-13. The amount is required for the purchase of equipments for the justification of Psychiatry Patients admitted SIMH.

18. Wages:- Rs. 30.00 Lacs.

Against the budget allocation of Rs. 30.00 lacs for the year 2011-12, an expenditure of Rs. 30.00 lacs has been estimated for the year 2012-13. The amount is required for the payment of wages to the contractor for providing House Keeping, Manpower and Horticulture services.

19. MOV:-Rs. 5.00 Lacs.

Against the budget allocation of Rs. 15.00 lacs for the year 2011-12, an expenditure of Rs. 5.00 lacs has been estimated for the year 2012-13. The amount is required for maintenance of ambulance and Car.

20. POL:-Rs.2.00 Lacs:-

Against the budget allocation of Rs. 0.50 lacs for the year 2011-12, an expenditure of Rs. 2.00 lacs has been estimated for the year 2012-13. The excess of Rs. 1.50 lacs are required for the purchase petrol and diesel.

If approved by the authority the budget estimate for State Institute of Mental Health for the 2012-13 may be submit to the Govt.

Submitted for order please.