

RAJIV GANDHI SUPER SPECIALITY HOSPITAL SOCIETY
TAHIRPUR, DELHI -110093

Minutes of the Meeting of Finance Committee

A meeting of Finance Committee of Rajiv Gandhi Super Specialty Hospital Society was held on Wednesday, 27th Jan 2016 at 3 PM under the Chairmanship of Pr Secretary (Finance), Govt. of NCT of Delhi. The following officers attended the meeting:

Shri S N Sahai, Pr Secretary (Finance) – Chairman

Shri Amar Nath, Secretary (H&FW)

Dr. B K Sharma, Director (Planning)

Shri S K Gupta – Deputy Secretary (Finance)

Dr S K Khattri, Director, Rajiv Gandhi Super Specialty Hospital

The agenda items were discussed in detailed in the meeting and following decisions were taken by the Finance Committee which are as under:-

1. At the outset the Director RGSSH made a detailed presentation about the status update of the hospital and action plan for operationalization of 250 beds in first phase. ✓
2. The Finance Committee examined the issue of implementation of user charges and business model together and approved in principle CGHS pricing for the hospital. It was decided that the cost of free beds would be met by Government of NCT of Delhi, so effectively the Delhi Government would be buying the healthcare services from the hospital and paying for it. User charges shall be applicable to all patients except the following:
 - I. Medico-legal procedure including examination of child abuse
 - II. Road side accidents / patient requiring stabilization and referred to other hospitals for further care within next 12 hours.
 - III. Hospital staff and their dependent family members

IV. In case of an unsuccessful outcome (death) final settlement of unpaid bills shall not be enforced.

V. In case of emergent life threatening situations no person shall be denied treatment to save life regardless of inability to pay.

The Director informed that the revenue impact of this policy would be placed before the Finance Committee periodically. The percentage of beds to be paid for by Govt. at CGHS rates would be based on Government's approval.

3. The proposal of Cashless policy for Delhi Govt., ESI, Insurance TPAs, Other state Govt., PSUs, Central Govt. and corporate were approved in principle. Pr Secretary (Finance) suggested that this scheme should be implemented initially for the working / retired employees of Delhi Govt. Health Scheme and gradually to others keeping one principle in mind that the revenue cycle management should be included in the MOU to be signed with such organization so that there are no long outstanding payables to the hospital.
4. Revised estimate for FY 2015-16 was approved. Updated revised estimate approved by the Govt. is as follows:

Heads	Amount (in Rs.)
A.1 (1) (4) (10) – GIA to Rajiv Gandhi Super Specialty Hospital	
A.1 (1) (4) (10) (1) – Grant in Aid General	7.00 Cr
A.1 (1) (4) (10) (2) – Grant in Aid for Creation of Capital Assets	2.50 Cr
A.1 (1) (4) (10) (3) – Grant in Aid Salaries	3.00 Cr
A.1 (1) (4) (10) (4) – Grant in Aid for Machinery & Equipment	2.50 Cr
Total	15.00 Cr

5. Budget estimate for FY 2016-17 was approved as follows:

Heads	Amount (in Rs.)
A.1 (1) (4) (10) – GIA to Rajiv Gandhi Super Specialty Hospital	
A.1 (1) (4) (10) (1) – Grant in Aid General	50.00 Cr
A.1 (1) (4) (10) (2) – Grant in Aid for Creation of Capital Assets	10.00 Cr
A.1 (1) (4) (10) (3) – Grant in Aid Salaries	65.00 Cr
A.1 (1) (4) (10) (4) – Grant in Aid for Machinery & Equipment	25.00 Cr
Total	150.00 Cr

6. Expenditure statement from 1st April 2015 – 19th Dec 2015 was noted.

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Pr Secretary (Finance) and Chairman Finance Committee examined Statutory Audit Report and CAG Audit Report for FY 2014-15 in details. He observed that depreciation of fixed assets has not been provisioned for in Statutory Audit Report and advised that going forward depreciation should be provided for fixed assets. He approved Statutory Audit Report and CAG Audit Report for FY 2014-15 with the suggestion that action may be taken by the hospital on the observations of CAG for recovery / adjustment of the amounts.

8. The Director RGSSH informed and placed the requirement of proposed equipment in pipeline which were approved with the suggestion that the hospital may also take the approval of competent authority if required:

S. No.	Name of Equipment	Estimated Cost (in Cr)
1.	256 Slice CT Scan	11.0
2.	3.0 Tesla MRI	14.0 *
3.	Ventilators	6.0
4.	OT Equipment & Instruments	10.0
5.	Nephrology, Urology equipment	7.5
6.	Endocrinology, Rheumatology equipment	1.0
7.	Cardiology, Cardiac Surgery, Thoracic Surgery & Vascular Surgery equipment	6.0
8.	Gastroenterology, GI Surgery equipment	6.0
9.	Fluoroscopy equipment	6.0
Estimated cost (approx.)		68.0

9. The Society has been granted registration as charitable society under section 12 A was noted. The Chairman appreciated that the Society has been able to get Income Tax exemption under section 12A. The Director informed that Society has earned an interest income of Rs 62,513,187/- (Rupees Six Crore twenty five lacs thirteen thousand one hundred eighty seven only) on its bank deposits during the

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FY 2014-15 and claimed Income tax refund for Rs 62, 51,550/- (Rupees Sixty two lacs fifty one thousand five hundred fifty only) in the Income Tax return for Assessment Year 2015-16.

10. The Finance Committee discussed the procurement of One ALS Ambulance and approved the same. Secretary Health informed that CATS have purchased ambulances and one would be placed in the hospital. The hospital can also take rates from CATS for procurement of ambulance from the same vendor and procure one ALS ambulance for the hospital.

Meeting ended with a vote of thanks to the Chair.


(Dr S K Khatri)
Director
RGSSH