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MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 04.09.2015 UNDER THE CHAIRMANSHIP OF VICE CHAIRMAN, EXECUTIVE COUNCIL, ANIMERS/SECRETARY (HEALTH) TO DISCUSS THE FINANCIAL MATTERS OF ANIMERS

The list of participants who attended the meeting is attached.

Chief Secretary/Chairman of the Executive Council nominated Vice Chairman (ANIMERS)/ Secretary (Health) to chair the meeting, as Chief Secretary was engaged in other work.

1. The Member Secretary, Executive Council, ANIMERS/ Director Health Services informed that all the tender formalities of ANIIMS are being done through the existing tender committee of the DHS office. This has been noted for record by the Finance Committee. Further the committee directed to include the Director (ANIIMS) as co-opted member of the Tender committee.
2. The matter of requirement of manpower such as Sr.Accounts officer, Assistant Accounts officer and Accountant in the account section of ANIMERS was discussed. The Financial advisor ANIMERS has briefed that presently the accounts section is managed by him on part time basis with two contractual staffs. Establishment of the college as well as procurements and other accounts related works of Medical College are increasing day by day and the staff posted in the accounts section is inadequate to look after the work. The committee directed to put up a formal proposal for engaging/posting one Assistant Accounts officer and one Accountant from Chief Pay & Accounts Office, Port Blair on diverted capacity in the Accounts section of ANIMERS.

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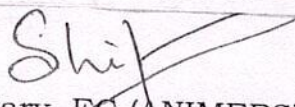
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- 36
3. Financial Advisor submitted the statement of expenditure incurred up to (31st August, 2015) by the college under various heads. This was taken note of. The detail head wise expenditure as under:

Sl.No.	Head	Amount (In Rs.)
1.	Salary	91914300.00
2.	Equipments	14981349.00
3.	Furniture and QMS	23855236.00
4.	Computer, Projector & LED etc.	10759942.00
5.	Constructions (transfer to APWD)	75000000.00
6.	Books & Journals	1466431.00
7.	Miscellaneous	14574994.00
8.	Imprest	224711.00
9.	TA	1633020.00
	Total	234409983.00

Budget requirement of Rs.70.00 Crore for the Medical College for the financial year 2015-16 was discussed in the meeting, out of which Rs.31.64 crore received in BE 2015-16 as informed by the financial advisor.

4. The Chairman directed that the Audit of accounts for the year 2014-15 must be completed by engaging a qualified Auditor locally available. In this matter, the Financial advisor informed that M/s. Shri Ravichandran, Chartered Accountant, Port Blair has conveyed his willingness to audit the accounts of ANIMERS for the financial year 2014-15 @ Rs.20,000/- (Rupees Twenty thousand only). The proposal was approved by the committee and decided to get the audit work done by M/s. Shri Ravichandran, Chartered Accountant, Port Blair. The approval of Competent Authority may be obtained by Member Secretary, ANIMERS.
5. The Secretary (Finance) and secretary (Planning) raised the issue of Central Share for establishment of Medical College, which is not yet received. All the expenditure is being managed presently through the UT funds. The Secretaries (Finance and planning) raised serious concern


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27 ①

regarding piecemeal budget demands for want of central assistance. It was decided that efforts should be made to get the DPR approved formally by Ministry of Health and Family Welfare and also for release of Central share of funds immediately.

5. The Secretary (Finance), objected to the formation of separate Project Implementation unit (PIU) for the Medical College, unless it was a part of the DPR of Medical College. He viewed that the construction works may be entrusted to APWD on deposit works.

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Member Secretary,
Executive council, ANIMERS

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Member Secretary, EC (ANIMERS)

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