

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF HEALTH & FAMILY WELFARE
LEVEL-9, 'A' WING, DELHI SECRETARIAT, IP ESTATE, New DELHI-110002

File No: F.22/7615/DAK/CD-000579820/JS3hfW/508-519

Dated: 18-03-2024

To,

The Director General
Directorate General of Health Services,
Govt. of NCT of Delhi,
F-17, Karkardooma, Delhi- 110032

Subject: Release of Rs. 25 Crore as 4th & final installment of contribution under the scheme 'Delhi Arogya Kosh Contribution' to Delhi Arogya Kosh for the c.f.y. 2023-24.

Madam,

I am directed to convey the approval of Competent Authority for releasing of 4th & final installment of Rs. 25 Crore as contribution to Delhi Arogya Kosh for implementation of schemes of free High end radiological tests and surgeries to eligible patients and treatment of medico legal victims of road accident, acid attack victim & thermal burn injury during the current financial year 2023-24.

The sanction is subject to the following conditions: -

1. Due prudence and frugality shall be exercised by the grantee institution while incurring expenditure out of GIA and no wasteful expenditure, whatsoever, shall be incurred in any manner.
2. Expenditure out of GIA shall be incurred only on purchase of goods/ services, purchase/acquisition of which is necessary and in public interest. Further, expenditure shall be incurred only on those projects execution of which is necessary and in public interest.
3. Expenditure will be incurred only for the purpose for which GIA has been sanctioned and for the targets, which have been assigned to the grantee institution by the Administrative Department.
4. The Head of grantee institution shall carry out periodical appraisal of the performance for ascertaining as to whether the targets/ goals assigned to the institution are being achieved or not and as to whether the GIA should be continued or not.
5. The Head of grantee institution may ensure that a Utilization Certificate duly signed by the executive head, is submitted within the prescribed time.
6. The procedure as prescribed in GFR, 2017 and the OM/ Circulars issued by FD/ CVC time to time is duly followed while procuring goods/ services and the norms/ procedures as laid down in CPWD Manual/ GFR, 2017 are/ is observed while executing projects/ work contracts.
7. The Head of grantee institution will lay down adequate control mechanism/ checks for prevention and detection of errors and financial irregularities in the working/ functioning of subordinate/grantee institution for avoiding wasteful expenditure and loss of money.
8. The Head of grantee institution will ensure that the mechanism/ checks contemplated in point (7) are effectively applied for ensuring that the funds are utilized for the prescribed purpose only.
9. A grantee institution where Accounts Functionary has been posted by Finance Department on deputation basis shall be consulted in the matter of purchase of goods/ services and execution of projects/ schemes.
10. Further, Head of grantee institution will ensure that observance of procedure and fulfillment of conditions as laid down in, **Pattern of Assistance, Government Order No. F. 12/3/2010/dsf/dsIII/914-921 dated 18.07.2011 issued by Finance Department, GNCTD and any other guidelines issued from time to time by Govt. regarding expenditure management, Compliance of GFR, 2017, observation of codal formalities in current financial year, 2023-24.**
11. The grantee institution will also formulate the 'Pattern of Assistance' with concurrence of the FD., prescribing therein purpose for which grant may be used, the procedure & manner in which GIA may be utilized and conditions/stipulations which may be fulfilled.
12. In case the 'Pattern of Assistance' has already been formulated then it may be revised/updated in the light of instructions contained in Government Order dated 18.07.2011 and O.M. dated 06.09.2011. The Head of grantee institution shall lay down the following conditions in the "Pattern of Assistance" in their institution.
 - a. The directives/orders issued by government from time to time regulating expenditure out of grant-in-aid shall be binding on the grantee institution and contravention thereof shall render the GIA liable to be withheld.
 - b. "The grantee institution shall not do any act or undertake any activity which entails additional financial liability for the Govt. without the approval of Administrative Department and Finance/ Planning Department" like creation of posts, grant of pay scales higher than those of corresponding posts in the Govt. of NCT of Delhi, undertaking of infrastructural projects estimated cost of which is above Rs. 2.00 Crore, provision/ extension of pension to employees etc.

Contd.

13. DGHS may provide the following documents/information while submitting the proposal for release of funds next time during f.y. 2024-25.

- i. Audited Utilization Certificate 2023-24.
- ii. Details of income & expenditures as on date.
- iii. Physical Achievements i.e. number of patients availed the facility through DAK.
- iv. **Finance Department, GNCTD has made various observations while releasing 4th & final installment of GIA. DGHS has advised to adhere the observations of Finance Department and submit the ATR/Status report accordingly.**

14. The above expenditure involved is debit to the Major Head 2210-80-800-59-00-32- Delhi Arogya Kosh Contribution during the c.f.y. 2023-24.

15. The Director General, Directorate of Health Services, GNCT of Delhi will draw the sanction amount from the concerned PAO and disburse it to the grantee through ECS/ RTGS.

This issues with the concurrence of Finance (Expenditure-II) Department, GNCTD vide their U.O. No. 273/DSF-II/23-24 dated 14.03.2024.

Yours faithfully,

(Signature)
(Vijender Kumar)

Jt. Secretary (Plg.), H&FW

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Dated: 18-03-2024

Copy to: -

1. The Director, Planning Department, GNCTD, 6th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
2. The Incharge, DAK, DGHS, GNCTD, F-17, Karkardooma, Delhi -110032. May find the observations of Finance Department, GNCTD to adhere the compliance which should be submitted at the time of next installment by DAK, DGHS (Copy attached) through DGHS.
3. The Deputy Secretary, Finance (Expenditure-II) Department, GNCTD, 4th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
4. The Audit Officer, O/o AG (Audit), I.P. Estate, New Delhi-110002.
5. The PAO concerned through DGHS, F-17, Karkardooma, Delhi- 110032.
6. Directorate of Internal Audit, GNCTD, 4th Level, 'C' Wing, Delhi Secretariat, New Delhi-110002.
- ✓ 7. Sr. System Analyst, DGHS to upload the sanction order at website of the Department.
8. DCA, DGHS, F-17, Karkardooma, Delhi- 110032.
9. PS, Secretary (H&FW), Department of H&FW, 9th Level 'A' Wing, Delhi Secretariat, New Delhi-110002.
10. Spl. Secretary (Plg.), Department of H&FW, 9th Level 'A' Wing, Delhi Secretariat, New Delhi-110002.
11. Guard File

(Signature)
(Vijender Kumar)
Jt. Secretary (Plg.), H&FW