

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: 400(37)/Plg/H&FW/2022/CD-112703499/553670/520-531

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. 8893.770 Lakhs as 3rd & final installment of Grants-in-Aids to Municipal Corporation of Delhi during the year 2023-24.

Madam,

I am directed to convey the approval of competent authority for release of Rs. 8893.770 Lakhs as 3rd & final installment of Grants-in-Aid to Municipal Corporation of Delhi during the c.f.y. 2023-24 under the following schemes:-

(Rs. In Lakhs)

S. No.	Name of Schemes	Budget Estimates 2023-24	Revised Estimates 2023-24	Amount already released as 1 st & 2 nd installments	Permission allowed by FD to utilize unspent balance of FY 2022-23	Amount released as 3 rd & final installment of GIA
A.	GIA for Health Purposes					
	i. GIA General	6378.85	6875.73	4784.135	2018.04	2091.595
	ii. GIA for creation of capital assets	5483.99	5910.30	4112.995	8484.06	0.00*
	iii. GIA- Salaries	6643.57	7160.97	4982.675	0.00	2178.295
	Total (A)	18506.41	19947.00	13879.805	10502.10	4269.890
B.	GIA for augmentation of power, water supply and sewerage treatment facilities in hospitals					
	i. GIA General	93.70	100.35	70.280	0.00	30.070
	ii. GIA for creation of capital assets	70.28	75.28	52.710	232.59	0.00*
	iii. GIA- Salaries	0.00	0.00	0.00	0.00	0.00
	Total (B)	163.98	175.63	122.990	232.59	30.070
C.	GIA for ISM Dispensaries					
	i. GIA General	325.62	350.35	244.220	1537.60	106.130
	ii. GIA for creation of capital assets	456.80	491.45	342.600	1344.90	0.00*
	iii. GIA- Salaries	224.89	241.88	168.665	0.00	73.215
	Total (C)	1007.31	1083.68	755.485	2882.50	179.345
D.	GIA for Malaria & Dengue Control Programme					
	i. GIA General	8163.90	8799.20	6122.930	0.00	2676.270
	ii. GIA for creation of capital assets	592.67	639.14	444.505	2405.53	0.00*
	iii. GIA- Salaries	4907.71	5288.36	3680.785	0.00	1607.575
	Total (D)	13664.28	14726.70	10248.220	2405.53	4283.845
E.	GIA for stg & upgrd of registration of Birth & Death					
	i. GIA General	24.60	28.25	18.450	73.39	9.800
	ii. GIA- Salaries	4.69	5.38	3.515	0.00	1.865
	Total (E)	29.29	33.63	21.965	73.39	11.665
F.	GIA for other public health programme					
	i. GIA General	361.93	390.40	271.445	2614.81	118.955
	ii. GIA for creation of capital assets	937.03	1010.90	702.775	2293.65	0.00*
	iii. GIA- Salaries	0.00	0.00	0.00	0.00	0.00
	Total (F)	1298.96	1401.30	974.220	4908.46	118.955
	Grand Total (A+B+C+D+E+F)	34670.23	37367.94	26002.685	21004.57	8893.770

The sanction issued subject to the following conditions:-

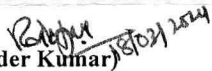
1. Due prudence and frugality shall be exercised by the grantee institution while incurring expenditure out of GIA and no wasteful expenditure, whatsoever, shall be incurred in any manner.
2. Expenditure out of GIA shall be incurred only on purchase of goods/ services, purchase/acquisition of which is 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 and CVC is duly followed while procuring goods/ services and the norms/ procedures as laid down in CPWD Manual and GFR, 2017 are observed while executing projects/ work contracts.

Contd.

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 **Government Order No. F. 12/3/2010/dsf/dsIII/914-921 dated 18.07.2011** issued by Finance Department, GNCTD.
 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:-
 - v. The directives/orders issued by government from time to time regulating expenditure out of grants-in-aid shall be binding on the grantee institution and contravention thereof shall render the GIA liable to be withheld.
 - vi. "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.
 13. **Municipal Corporation of Delhi will provide the following information while submitting the proposal for release of next installment of GIA during 2024-25:-**
 - a. GIA proforma duly filled.
 - b. Income and expenditure as on date.
 - c. Physical Achievements as on date.
 - d. Audited Balance Sheet 2023-24.
 - e. Audited Utilization Certificate 2023-24.
 - f. Details of upto date expenditures incurred and head-wise details of unspent balance as on date.

ccx
 14. 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. 272/DSF-II/2023-24 dated 14.03.2024.**

Yours faithfully


(Vijender Kumar)


Jt. Secretary (Plg.), H&FW

Dated: 18-03-2024

File No: 400(37)/Plg/H&FW/2022/CD-112703499/ JS3646/580-531

Copy to:-

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P. Mukherjee, Civic Centre, J.L. Nehru Marg, New Delhi-110002 *-Amount under the head of Creation of Capital assests has not been concurred by the Finance Department, GNCTD due to unavailable record. (Copy enclosed)
2. The Director, Planning Department, GNCTD, 6th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
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


(Vijender Kumar)

Jt. Secretary (Plg.), H&FW