

GOVT. OF NATIONAL CAPITAL TERRITORY OF DELHI

DEPARTMENT OF HEALTH & FAMILY WELFARE

9TH LEVEL, 'A' WING, DELHI SECRETARIAT, I P ESTATE, NEW DELHI-110002

File No: 400(27)/plg./H&FW/2021/CD- 112652240/JS344/586-597 Dated: 28-03-2024

To,

The Director General

Directorate General of Health Services,

Govt. of NCT of Delhi,

F-17, Karkardooma, Delhi- 110032

Subject: Release of Rs. 3750.00 Lakh under GIA-General as 3rd and final installment of Grant-in-Aid to Institute of Liver & Biliary Sciences (ILBS) during 2023-24.

Madam,

I am directed to convey the approval of competent authority for release of Rs. 3750.00 Lakh under GIA-General as 3rd and final installment of Grant-in-Aid to Institute of Liver and Biliary Sciences (ILBS) during the CFY 2023-24. The sanction is subject to the following conditions: -

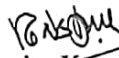
1. As per 230(8), GFR, 2017- All interests or other earnings against Grants in aid or advances (other than reimbursement) released to any Grantee Institution should be mandatorily remitted to the Consolidated Fund of India (herein Consolidated Fund of Govt. of NCT of Delhi) immediately after finalisation of the accounts. Such advances should not be allowed to be adjusted against future releases. Hence, the ILBS needs to remit the same in Govt. Account.
2. 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.
3. 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.
4. 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.
5. 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.
6. The Head of grantee institution may ensure that a Utilization Certificate duly signed by the executive head, is submitted within the prescribed time.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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/dsI/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, 2022-23.
12. 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.
13. 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 Grants-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 the delegated powers of institutions, provision/ extension of pension to employees etc.

Contd.

14. The concurrence is also subject to following condition:-
- (i) Election Commission of India has announced schedule for General Election to Lok Sabha and therefore, Model Code of Conduct (MCC) has come into force w.e.f. 16.03.2024. In view of this the Administrative Department must ensure that the release of GIA does not violate provisions of Model Code of Conduct issued by Election Commission of India.
 - (ii) Planning Department has advised that as per Rule 238(7)(i) of GFR that "Cash balance at a time should preferably not be more than 03 months of requirements".
 - (iii) Finance Department has submitted that with regard to release of GIA-Creation of Capital Assets, Administrative Department needs to first examine and certify that release of GIA under Creation of Capital Assets does not violate provisions of Model Code of Conduct issued by Election Commission of India and also provide details of Geo-tagging of all the projects/ works as per FD's OM dt 27.10.2023 for consideration of proposal for release of funds in GIA-Creation of Capital Assets.
15. The Institution will provide the following information/documents along with the proposal for release of next installment of GIA during 2024-25:-
- i. GIA proforma duly filled & signed.
 - ii. Income and Expenditure as on date.
 - iii. Physical and Financial Achievements as on date.
 - iv. Audited Utilization Certificate of 2023-24 in the form of 12-A as per GFR 2017.
 - v. Audited Balance Sheet, 2023-24.
16. The expenditure involved in this account will be debit to the Major Head Revenue 2210 06 800 82 00 31 GIA-General to Institute of Liver & Biliary Sciences (ILBS) under Demand No. 7 during CFY, 2023-24.
17. The Director General, Directorate General of Health Services, GNCT of Delhi will draw the sanction amount from the concerned PAO and disburse it to the grantee through ECS/ RTGS.

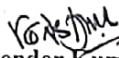
This issues with the concurrence of Finance (Expenditure-II) Department, GNCTD vide their U.O. No. 281/DSF-II/2023-24 dated 27.03.2024.

Yours faithfully


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

File No: 400(27)/plg./H&FW/2021/CD-112652240/JS3hfw/586-597 Dated 28-03-2024
Copy to:-

1. The Director, ILBS, GNCTD, D-1, Vasant Kunj, New Delhi-110070.
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 the website of Directorate of Health Service and Department.
8. Deputy Controller of Accounts, DGHS, F-17, Karkardooma, Delhi-110032.
9. PS to Secretary, 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