

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

File No: 400(7)/H&FW/GIA/Plg./2020-21/CD-112602817/ JS3HFW/1322-1333 Dated: 01-08-2024

To,

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

Subject: - Release of Rs. 2708.27 Lakh as 2nd installment of Grant-in-Aid alongwith permission to utilize unspent balance of Rs. 841.73 Lakhs of FY 2023-24 to Maulana Azad Institute of Dental Sciences (MAIDS) during CFY 2024-25.

Madam,

I am directed to convey the approval of competent authority for release of Rs. 2708.27 Lakh (Rs. 287.79 Lakh in GIA-General, Rs. 2220.48 Lakh in GIA-Salaries and Rs. 200.00 Lakh in GIA Repair & Maintenance (General)) as 2nd installment of GIA after permission to utilize unspent balance of Rs. 841.73 Lakh (Rs. 62.21 Lakh in GIA-General, Rs. 750.00 Lakh in GIA-Creation of Capital Assets and Rs. 29.52 Lakh in GIA-Salaries) of FY 2023-24 to Maulana Azad Institute of Dental Sciences (MAIDS) during the financial year 2024-25, subject to the following conditions: -

1. The Admin. Department is advised to provide remaining documents/information as mentioned in FD's OM dt. 26.06.2023 while seeking next installment of GIA and also follow Rule 230 (7) of GFR which stipulates that "the unspent balance of the previous Grant should be taken into account in sanctioning the subsequent Grant and Rules 230 (7)(i) of GFR further stipulates that "Cash balance at a time should preferably not be more than 03 months of requirements".
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/ 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.
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/dsf/dsIII/914-921 dated 18.07.2011 issued by Finance Department.
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.
 - i. 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.
 - ii. "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.

Verified
01/08/24


17. MAIDS will provide the following information/documents while submitting the proposal for release of next installment of GIA during 2024-25: -
- GIA proforma duly filled & signed.
 - Income & Expenditure as on date.
 - Audited Balance Sheet 2023-24.
 - Audited Utilization Certificate of 2023-24 in the form of 12-A as per GFR 2017.
 - Audited Income & Expenditures 2023-24.
 - Physical Achievements as on date.
 - Details of expenditure incurred and head-wise details of unspent balance as on date.
 - Finance Department vide Para 321 has raised some observations which needs to be addressed at the time of release of next installment. (Copy enclosed)

18. The expenditure involved in this account will be debit to the Major Head Revenue 2210 01 110 32 00 31 GIA-General and 2210 01 110 32 00 36 GIA-Salaries, 2210 01 110 32 00 35 GIA - Creation of Capital Assets, 2210 01 110 32 98 31 GIA- General (Repair & Maintenance) to Maulana Azad Institute of Dental Sciences (MAIDS) under demand No. 7 during the c.f.y. 2024-25.

19. 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. 89-Fin/ds2/2024-25 dated 29.07.2024.


Yours faithfully,



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

File No: 400(7)/H&FW/GIA/Plg./2020-21/CD-112602817/353 hfw/1322-- Dated: 01-08-2024
1323

Copy to: -

- The Director, Maulana Azad Institute of Dental Sciences (MAIDS), GNCTD, MAMC Complex, Bahadur Shah Marg, New Delhi-110002.
- The Director, Planning Department, GNCTD, 6th Level, B-Wing, Delhi Secretariat, New Delhi-110002
- The Deputy Secretary, Finance (Expenditure-II) Department, GNCTD, 4th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
- The Audit Officer, O/o AG (Audit), I.P. Estate, New Delhi-110002.
- The PAO concerned through DGHS, F-17, Karkardooma, Delhi-110032.
- Directorate of Internal Audit, GNCTD, 4th Level, 'C' Wing, Delhi Secretariat, New Delhi-110002.
- Sr. System Analyst, DGHS to upload the sanction order at the website of Directorate of Health Service
- Deputy Controller of Accounts, DGHS, F-17, Karkardooma, Delhi-110032
- PS to Secretary, Department of H&FW, 9th Level 'A' Wing, Delhi Secretariat, New Delhi-110002.
- Spl. Secretary (Plg.), Department of H&FW, 9th Level 'A' Wing, Delhi Secretariat, New Delhi-110002.
- Guard File


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


2/8/2024
7/8/2024