



**State Program Management Unit
DELHI STATE HEALTH MISSION**

6th Floor, "A" & "B" wing, Vikas Bhawan-II, Civil Lines Delhi-54,
Phone-23812902-04 Fax no. 011-23813540,
E-mail-ID: dshmspmu@gmail.com

F1-18/39/2018/Estt. / I/ 4048/2018

Dated: 26/09/2018

Minutes of the Meeting of State Health Society (Delhi)

The undersigned is directed to circulate herewith a copy of Minutes of the Governing Body of the State Health Society (Delhi) meeting chaired by Chairman, SHS (Delhi)/ Secretary (H&FW), GNCTD held on 11 Sept 2018 at 11 AM at Conference Hall, Delhi Secretariat, Delhi.

This is issued with approval of Chairman SHS (Delhi).

Encl: As above

[Signature]
26/9/18
State Program Officer
Delhi State Health Mission

1. Secretary (H&FW)/Chairman-SHS (Delhi)
2. Divisional Commissioner (Co-Chair Person), Govt. of NCT of Delhi
3. Pr. Secretary (Finance), Govt. of NCT of Delhi
4. Pr. Secretary (Planning), Govt. of NCT of Delhi
5. Pr. Secretary (UD), Govt. of NCT of Delhi-
6. Joint Secretary (NRHM), Ministry of H&FW, Govt. of India
7. Secretary-cum-Director (Social Welfare), Govt. of NCT of Delhi
8. Director (ISM&H), Govt. of NCT of Delhi
9. Director (Education), Govt. of NCT of Delhi
10. Secretary (NDMC), New Delhi Municipal Council
11. Additional Commissioner (Health), EDMC SDMC, NDMC (Delhi)
12. Additional Commissioner (Slums), EDMC SDMC, NDMC (Delhi)
13. Director (CHEB), Director General of Health Services, Govt of India
14. Director, Directorate of Health Services, Govt of NCT of Delhi
15. Director, Directorate of Family Welfare, Govt of NCT of Delhi
16. Dean, Maulana Azad Medical College' New Delhi
17. All Regional Director Health Services (RDHS)
18. Chief Executive, Delhi Cantonment Board
19. Municipal Health Officer, EDMC, SDMC, NDMC (Delhi)

20. Director Health Administration, EDMC, SDMC, NDMC (Delhi)
21. MOH Family Welfare, New Delhi Municipal Council
22. Chief Executive Officer, Delhi Jal Board
23. Director/Head of the Deptt, Community Health Department, National Institute of Health & Family Welfare
24. Director/Head of the Deptt, Community Health Department, Jawahar Lal Nehru University, New Delhi
25. Director, National Institute of Communicable Diseases, or his nominee
26. Director (Medical), Employees State Insurance Corporation
27. Additional Director (HQ), Central Govt Health Scheme, Govt of India
28. Project Director-Delhi State AIDS Control Society
29. All State Program Officers
30. NGO SOSVA
31. NGO—UHRC


22/12/18
State Program Officer
Delhi State Health Mission

Minutes of the Meeting 1/26/2018-19

Meeting of the State Health Society (Delhi) was held on 11/09/2018 at 11 am in the Conference Hall no. 3 of Delhi Secretariat under the Chairmanship of Chairman, State Health Society (Delhi).

List of participants is as per Annexure-1

The proceedings and decisions are as follows:

Agenda Point No. 1:- The minutes of the State Health Society (Delhi) meeting held on 26/02/2018 were confirmed.

Agenda Point No. 2:- Action taken report on the minutes of the State Health Society (Delhi) meeting held on 26/02/2018 was presented for discussion as per following details:

Point No.	Action Required	Action Taken	Observations of State Health Society (Delhi)
2 (viii)	Status of merger of National Mental Health Program (NMHP)	The merger has not been done.	SHS (D) directed that the merger should be done within 15 days.
4	Re-appointment of Statutory Auditor for the financial year 2017-18.	M/s K.K. Goel & Associate was re-appointed as the Statutory Auditor for SHS (D) and all IDHS. The Statutory Audit of SHS (D) is in final stages. The due date for submission of report was 31.07.2018 but the same could not be done in time-bound manner due to detailment out of State Finance Manager.	SHS (D) directed that the pending work should be completed within 7 days.
6	Appointment of Concurrent Auditor for the Financial Year 2018-19.	Mr. Naveen Upadhyay was appointed as Concurrent Auditor through open tender for F.Y 2018-19 for State Health Society (Delhi). Concurrent Audit has been completed till June 2018. Detailed report is as per agenda 5. Existing Con-current Auditor have been re-appointed for all districts for F.Y 2018-19.	Noted by SHS (D).
2(xv)	Employees Provident Fund	The payment is being done by all IDHS except IDHS North-East. A letter dated 25.04.2018 was sent to Mission Director, IDHS North East requesting to take necessary action immediately so that the district society is not in default towards the PF laws. There are eight (8) contractual engagements of IDHS North East who come under the purview of act.	SHS (D) directed that an explanation may be sought for default from Mission Director, IDHS North East.

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19	Recruitment of Software Team from open Market	A request for deployment of 2 Sr. Programmers and 1 Data Base Administrator was sent to NIELIT. 1 Sr. Programmer and 1 Data Base Administrator have been placed in SPMU. Joining of 1 Sr. Programmer is pending.	SHS (D) directed that a Request for Proposal (RFP) to be finalized for comprehensive proposal for all schemes which should be need based with no duplication of activities.
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Agenda Point No. 3:- Revision in funding pattern

SHS (D) was informed that as per D.O No.-G-27034/47/2018/NHM (F) dated 29th May 2018 from Additional Secretary & Mission Director (NHM) directed to Chief Secretary, Govt. of NCT of Delhi has been received informing the approval of Cabinet regarding revision in the funding pattern in respect of NHM for States and Union Territories with Legislature i.e. Delhi and Puducherry to 60:40 between the Centre and State/UTs. It has also been requested to make necessary provisions in the health Budget for provision of State share of 40% for Financial Year 2018-19. The revised Allocation for Delhi under NHM for the F.Y. 2018-19 is as follows:

UT	Original Central Allocation	Revised Central Allocation on 60:40	Provision Matching State Share
	(Rs. In Crore)		
Delhi	248.70	149.22	99.48

It was also informed that necessary provision has been requested in Supplementary Budget for 2018-19 from Delhi Government.

Agenda Point No. 4 :- Status of Income tax cases of State Health Society (Delhi) which came up for scrutiny by Income Tax Department

SHS (D) was informed that accounts of State Health Society (Delhi) for the Financial Year 2016-17 has come under scrutiny by Income Tax Department.

It was also informed that earlier, Accounts of State Health Society (Delhi) had come under scrutiny in Financial Year 2015-16 However; no objections/observations were received.

In the meeting of State Health Society (Delhi) held on 19.09.2017, it was observed that since the State Health Society (Delhi) deals with the funds of Govt. of India and State Govt. for activities related to health care of the public, its account may not be scrutinized. State Health Society (Delhi) had directed that the matter should be taken up with higher authority in Income Tax Department.

SHS (D) directed that the reasons for repeated scrutiny should be discussed with Income Tax Department by Dy. Director (Finance) while also ensuring timely filing of IT Returns .

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Agenda Point No. 5: Status of Concurrent Audit 2018-19

SHS (D) was informed that Concurrent Audit of SHS (D) has been done till June 2018. Audit Report for April to June 2018 was submitted to SHS (D) as per Annexure-2.

Key Observations of the Concurrent Audit along with the action taken was submitted to State Health Society (Delhi) as per following details:

Sr.	Audit Observations and Recommendations made by Auditor	Reply/Action Taken	Observations of State Health Society (Delhi)
1	<u>BUDGET CONTROL REGISTER</u> - During the period of our audit, it has been observed that Budget Control Register has been maintained by the society. As stated, this a mandatory record as per Govt. of India guidelines.	Already implemented, no action required.	Noted by SHS (D).
2	<u>FIXED ASSET REGISTER</u> - The DSHM has fixed assets and the required registers have been maintained as per the Govt. of India guidelines.	Already implemented, no action required.	SHS (D) was informed that fixed Asset Registers in all units of SHS (D) are maintained as per Financial Guidelines of National Health Mission. Order for re-assuring will be issued. DGHS informed that revised directions regarding Fixed Asset Register have been received which should be implemented. SHS (D) directed to explore the same.
3	<u>INDEXING OF FILES</u> - It is observed that DSHM has not been maintaining indexing of files and it is recommended that the files be maintained only monthly basis as well as serially maintained.	Not applicable, all files are created electronically in e-office module as DSHM is maintaining files on e-office.	Noted by SHS (D).
4	<u>AVAILABILITY OF FORM GFR-19A</u> - It is observed that society is receiving confirmation of balances held at District and expenses incurred in the Form GFR-19A	Already implemented. The confirmation of expenses incurred is received in the form GFR 2017 - 12C, no action required.	Noted by SHS (D).

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5	<p>The balance lying with different districts have not been reconciled and no balance confirmations are held on record. We recommend that balances of advances must be reconciled on quarterly on half yearly basis.</p>	<p>The accounts of district are reconciled at the end of the year on receipt of audited UC/SOE at district level.</p> <p>The observation has been noted for compliance.</p>	<p>Noted by SHS (D).</p>
6	<p><u>DISTRICT ADVANCE</u> - During the period of our audit, it was observed that no advances have been further forwarded to the Districts.</p>	<p>No action required.</p>	<p>Noted by SHS (D).</p>
7	<p><u>ADVANCE AGEING ANALYSIS</u> - The program has not been ageing the advances given to District on various purposes. It is recommended that these advances should be aged in the format as prescribed by the Central and should be analyzed for non-moving advances and either utilization certification should be obtained from them or duly followed up for recovery. Further, new advances should be given only after analyzing the advances with the unit and their monthly expenditures.</p>	<p>New advances are given after analyzing the advances with the unit and their monthly expenditures.</p> <p>Noted for compliance.</p>	<p>Noted by SHS (D).</p>
8	<p><u>DEFICIENCIES OBSERVED IN INTERNAL CONTROL SYSTEM</u> - We observed that the invoices that are received are processed through the respective authorities and forwarded so that the payment can be made on them. Even though these invoices are properly indexed, it is seen that the invoices are not recorded on the basis of their date and time of receipt, so as to monitor the basis on which the payment against the parties have been made.</p> <p>It is recommended that a separate register maintained to keep a record of the receipt of these invoices and further payments be making on FIFO basis.</p>	<p>The observation has been noted for compliance.</p> <p>Maintaining record of receipt of invoices and payments on FIFO basis is not required as per Financial Guidelines under Delhi State Health Mission.</p>	<p>SHS (D) directed to ensure timely payments of all bills as per service conditions.</p> <p>SHS (D) also directed that similar practice should be adopted by all Integrated District Health Societies.</p>

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Agenda Point No. 6 :- Financial progress 2017-18 under Delhi State Health Mission

Financial progress as per following details was submitted to SHS (D):

Details of Budget and Expenditure under NHM for 2017-18										
Pool	Budget approved including Committed	Resource Envelope	Opening Balance including advances	Fund sanctioned by GOI and Received by state during the f.y. 2017-18*	Total funds available	Total Expenditure till March-18	Balance of Funds as on 31.03.2018 including Advances	% of Expenditure against Budget	% of Expenditure against RE	% of Expenditure against Total available balance
(Amount in Lacs)										
RMNCH Flexible Pool	5034.92	5708.00	9416.83	3219.95	12636.78	1868.73	10768.05	37.12	32.74	14.79
RCH Flexible pool	2278.33	4747.00	7623.43	1898.00	9521.43	611.48	8909.95	26.84	12.88	6.42
Routine Immunization	1728.31	342.00	520.07	987.95	1508.02	384.43	1123.59	22.24	112.41	25.49
Pulse Polio	1000.34	562.00	850.19	310.00	1160.19	846.96	313.23	84.67	150.71	73.00
NIDDCP	27.94	57.00	73.51	24.00	97.51	25.86	71.65	92.57	45.38	26.52
Undistributed GIA			349.63		349.63	0.00	349.63			
HSS	21252.57	4162.00	10722.11	6716.00	17438.11	11417.24	6020.87	53.72	274.32	65.47
MFP			8108.48	6716.00	14824.48	11417.24	3407.24			
NOHP		4162.00	0.00		0.00	0.00	0.00	53.72	274.32	76.74
NPPCD	21252.57		53.63		53.63	0.00	53.63			
Undistributed GIA			2560.00		2560.00		2560.00			
NUHM Flexible pool	9654.98	4765.00	3222.62	6404.00	9626.62	3568.22	6058.40	36.96	74.88	37.07
CD flexible pool	3334.63	3405.00	1056.96	3043.00	4099.96	1218.56	2881.40	36.54	35.79	29.72
IDSP	157.61	150.00	35.27	151.00	186.27	64.33	121.94	40.82	42.89	34.54
NVBDCP	81.57	168.00	622.25	0.00	622.25	7.52	614.73	9.22	4.48	1.21
NLEP	281.78	69.00	-6.76	171.00	164.24	53.94	110.30	19.14	78.17	32.84
RNTCP	2813.67	3018.00	406.20	2721.00	3127.20	1092.77	2034.43	38.84	36.21	34.94
NCD flexible pool	1296.33	1431.00	1404.62	1289.00	2693.62	140.47	2553.15	10.84	9.82	5.21
NPCB	707.90		183.53		183.53	105.63	77.90			
NMHP	86.40		97.96		97.96	0.00	97.96			
NPHCE	41.80	1431.00	34.58		34.58	0.00	34.58	10.84	9.82	18.70
NTCP	330.33		47.75		47.75	16.99	30.76			
NPCDCS	129.90		387.16		387.16	17.85	369.31			
Undistributed GIA			653.64	1289.00	1942.64		1942.64			
Infrastructure and Maintenance**	924.00	924.00		679.76	679.76	631.61	48.15	68.36	68.36	92.92
Total	41497.43	20395.00	25823.14	21351.71	47174.85	18844.82	28330.03	45.41	92.40	39.95
Details of DSHM					20671.95		18213.21			

SHS (D) was informed that out of Rs. 20671.95 Lacs GIA released by Govt. of India during 2017-18, Rs. 7280.95 Lacs was pending with state treasury. Of this Rs. 1464.95 Lacs received in July-18 and sanction for Rs. 5816.00 Lac has been issued which shall be received by SHS (D) shortly.

SHS (D) reviewed the expenditure pattern of various National Health Programme under various flexi-pools. Chairman SHS (D) sought clarification from the State Programme Officers about minimal spending under the NCD and CD flexi-pools. Programme Officers informed that paucity of human resource under various programs was one of the major causes for poor spending.

SHS (D) directed that –

- All Programme Officers should ensure utilization of the budget under their respective programmes. MD (DSHM) shall review the expenditure on a fortnightly basis.
- Finalization of Recruitment Rules under Delhi State Health Mission may be completed by the Committee constituted under the chairmanship of DGHS at the earliest. The recruitment rules may be shared with the State Programme Officers who may coordinate

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the recruitments for their programmes as per the SOPs finalized under DSHM. SPO (DSHM) shall inform the SOPs and RRs for the concerned officers.

- All SPOs shall submit the implementation plan to Mission Director (DSHM).

Agenda Point No.7 :- Financial progress for 2018-19 under Delhi State Health Mission

Financial progress as per following details was submitted to SHS (D):

Financial Management Report to be submitted by the States/UT on Quarterly basis										
National Health Mission										
State Health Society Delhi										
REPORT FOR THE FINANCIAL YEAR 2018-19										
Rs. In Lakhs										
FMR Codes of NRHM	FMR Codes of NUHM	Budget Head	RCH + NDCPs		NCD		NUHM		NHM	
			April to Reporting Quarter (Cumulative)		April to Reporting Quarter (Cumulative)		April to Reporting Quarter (Cumulative)		April to Reporting Quarter (Cumulative)	
			Financial Progress		Financial Progress		Financial Progress		Financial Progress	
			Budget Allotted as per ROP (SPIP Approval)	Actual Expenditure	Budget Allotted as per ROP (SPIP Approval)	Actual Expenditure	Budget Allotted as per ROP (SPIP Approval)	Actual Expenditure	Budget Allotted as per ROP (SPIP Approval)	Actual Expenditure
1	U.1	Service Delivery - Facility Based	750.91	14.25	11.83	-	794.07	5.14	1,556.81	19.40
1.1	U.1.1	Service Delivery	198.75	1.25	-	-	673.92	1.28	872.67	2.53
1.2		Beneficiary Compensation/ Allowances	462.44	12.83	-	-	-	-	462.44	12.83
1.2.1		Beneficiary Compensation under Janani Suraksha Yojana (JSY)	110.00	6.30	-	-	-	-	110.00	6.30
1.2.2		Beneficiary Compensation under FP Services	342.04	6.53	-	-	-	-	342.04	6.53
1.2.3		Others (including PMSMA, any other)	10.40	-	-	-	-	-	10.40	-
1.3	U.1.3	Operating Expenses	89.72	0.17	11.83	-	120.15	3.86	221.70	4.03
2	U.2	Service Delivery - Community Based	1,025.43	0.00	500.50	0.54	299.39	1.29	1,825.32	1.83
2.1	U.2.1	Mobile Units	-	-	360.00	-	190.00	0.56	550.00	0.56
2.2	U.2.2	Recurring/ Operational cost	955.97	0.00	-	-	-	-	955.97	0.00
2.3	U.2.3	Outreach activities	69.46	-	140.50	0.54	109.39	0.73	319.35	1.27
3	U.3	Community Interventions	4,954.27	83.09	11.00	0.42	1,343.47	131.03	6,308.74	214.53
3.1	U.3.1	ASHA Activities	1,334.72	81.06	-	-	1,132.01	129.25	2,466.73	210.32
3.1.1	U.3.1.1	Performance Incentive/Other Incentive to ASHAs	1,203.72	78.15	-	-	916.70	106.75	2,120.42	184.90
3.1.2	U.3.1.2	Selection & Training of ASHA	11.00	0.03	-	-	-	-	11.00	0.03
3.1.3	U.3.1.3	Miscellaneous ASHA Costs	120.00	2.88	-	-	215.31	22.50	335.31	25.39
3.2	U.3.2	Other Community Interventions	3,619.55	2.03	-	-	211.46	1.77	3,831.01	3.80
3.3		Panchayati Raj Institutions (PRIs)	-	-	11.00	0.42	-	-	11.00	0.42
4	U.4	Untied Fund	-	-	-	-	432.50	0.11	432.50	0.11
5	U.5	Infrastructure	302.10	0.34	-	-	-	-	302.10	0.34
5.1	U.5.1	Upgradation of existing facilities	186.05	-	-	-	-	-	186.05	-
5.2		New Constructions	101.50	-	-	-	-	-	101.50	-
5.3	U.5.3	Other construction/ Civil works	14.55	0.34	-	-	-	-	14.55	0.34
6	U.6	Procurement	2,017.64	13.02	43.50	-	372.04	-	2,433.18	13.02

6.1	U.6.1	Procurement of Equipment	792.43	0.11	43.50	-	63.00	-	898.93	0.11
6.2		Procurement of Drugs and supplies	762.21	0.61	-	-	16.42	-	778.63	0.61
6.3	U.6.3	Procurement of Other Drugs and supplies (please specify)	-	-	-	-	-	-	-	-
6.4		National Free Diagnostic services	208.00	12.30	-	-	-	-	208.00	12.30
6.5		Procurement (Others)	255.00	-	-	-	-	-	255.00	-
7	U.7	Referral Transport	723.30	0.14	2.00	-	-	-	725.30	0.14
8	U.8	Human Resources	10,019.45	454.15	-	-	4,033.72	299.22	14,053.17	753.38
8.1	U.8.1	Human Resources	9,416.76	451.77	-	-	3,903.20	299.22	13,319.96	750.99
8.2	U.8.2	Annual increment for all the existing positions	492.71	-	-	-	130.52	-	623.23	-
8.3	U.8.3	EPF (Employer's contribution) @ 13.36% for salaries <= Rs.15,000 pm	20.00	1.10	-	-	-	-	20.00	1.10
8.4	U.8.4	Incentives and Allowances	89.98	1.28	-	-	-	-	89.98	1.28
9	U.9	Training	589.30	5.87	46.80	-	27.75	-	663.85	5.87
9.1	U.9.1	Setting Up & Strengthening of Skill Lab/ Other Training Centres	107.82	-	-	-	-	-	107.82	-
9.2		HR for Skill Lab/ Training Institutes/ SIHFW	38.14	-	-	-	-	-	38.14	-
9.3		Annual increment for all the existing positions	3.05	-	-	-	-	-	3.05	-
9.4		EPF (Employer's contribution) @ 13.36% for salaries <= Rs.15,000 pm	-	-	-	-	-	-	-	-
9.5	U.9.5	Trainings	440.29	5.87	46.80	-	27.75	-	514.84	5.87
10	U.10	Reviews, Research, Surveys and Surveillance	140.93	-	4.00	-	-	0.14	144.93	0.14
10.1	U.10.1	Reviews	29.89	-	-	-	-	-	29.89	-
10.2	U.10.2	Research & Surveys	69.04	-	4.00	-	-	0.14	73.04	0.14
10.3		Surveillance	38.00	-	-	-	-	-	38.00	-
10.4		Other Recurring cost	4.00	-	-	-	-	-	4.00	-
11	U.11	IEC/BCC	938.41	5.05	72.00	-	8.75	0.01	1,019.16	5.06
12	U.12	Printing	238.54	1.43	6.15	-	32.50	-	277.19	1.43
13	U.13	Quality Assurance	-	-	-	-	806.04	0.01	806.04	0.01
13.1	U.13.1	Quality Assurance	-	-	-	-	559.32	-	559.32	-
13.2	U.13.2	Kayakalp	-	-	-	-	246.72	0.01	246.72	0.01
13.3		Any other activity (please specify)	-	-	-	-	-	-	-	-
14	U.14	Drug Warehousing and Logistics	190.78	40.30	-	-	-	-	190.78	40.30
14.1		Drug Ware Housing	8.04	39.08	-	-	-	-	8.04	39.08
14.2	U.14.2	Logistics and supply chain	182.74	1.22	-	-	-	-	182.74	1.22
15	U.15	PPP	547.74	62.61	207.05	-	1,073.00	-	1,827.79	62.61
16	U.16	Programme Management	2,628.25	23.28	126.10	2.22	1,560.59	90.80	4,314.94	116.31
16.1	U.16.1	Planning Activities	30.00	0.03	-	-	-	-	30.00	0.03
16.2	U.16.2	Monitoring & Data Management	216.75	0.83	22.50	0.04	-	3.13	239.25	4.00
16.3	U.16.3	Mobility Support	396.15	6.26	71.10	0.34	86.20	5.94	553.45	12.55
16.4	U.16.4	Operational Cost	130.86	2.39	24.00	-	370.25	29.31	525.11	31.70
16.5		PC&PNDT Activities	141.53	2.16	-	-	-	-	141.53	2.16
16.6	U.17	HMIS & MCTS	0.60	-	-	-	-	-	0.60	-
16.7	U.16.7	Any Other PM Activities	51.26	0.76	8.50	1.84	318.56	12.13	378.32	14.73
16.8	U.16.8	Human Resource	1,661.10	10.85	-	-	785.58	40.29	2,446.68	51.14
17	U.16.7.1	IT Initiatives for strengthening Service Delivery	-	-	-	-	348.10	12.13	348.10	12.13
18	U.18	Innovations (if any)	-	-	-	-	-	-	-	-
		Total	25067.05	703.54	1030.93	3.17	11131.92	539.89	37229.90	1246.60

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Agenda Point No. 8:- Delay in receipt of funds, payment of penalty and auto deduction in releases.

SHS (D) was informed that repeated communications are being received vide DO dated 24th November 2017, 22nd January 2018 and 20th August 2018 from the Ministry of Health and Family Welfare regarding payment of interest to State Health Society (Delhi) in respect of each pool of Nation Health Mission except Infrastructure Maintenance pool from 2014-15 onwards (Annexure-3a). It has now been requested to direct the concerned officers to transfer the interest on delayed transfer of funds to the State Health Societies Account as per rate suggested by Ministry of Finance and share the information on priority. In case of non-compliance, the Ministry will be constrained to deduct the amount of interest as per information available with them from the further Government releases. The details of delay are as per Annexure-3b.

In view of the penalties being imposed, it was proposed that Finance Department may be requested to release funds within 15 days of receipt of funds.

SHS (D) directed that the information sought by MOHFW may be provided. A formal communication to Finance Department may be sent by SHS (D) for the same.

Agenda Point No. 9:- Operationalization of Mohalla Clinics by Delhi State Health Mission.

SHS (D) was informed that as per Clause 5.5.5 of Memorandum of Association of State Health Society (Delhi), Chairman, State Health Society (Delhi) has approved the Management of Aam Admi Mohalla Clinic under Delhi State Health Mission to be done under the administrative control of Director General Health Service with funding through State Health Society (Delhi). Director General Health Service shall be responsible for day to day management of Aam Admi Mohalla Clinic Project. The financial guidelines be followed by Aam Admi Mohalla Clinic Control Cell shall be approved by Delhi Government as per the proposal of Director General Health Service. An independent management unit may be set up by Director General Health Service. Grant-in-aid has been received by State Health Society (Delhi) and released to a dedicated account opened by Director General Health Service for operationalization of Aam Aadmi Mohalla Clinic.

No detailed project implementation plan has been received from DGHS by SHS (D) till date.

SHS (D) ratified the Operationalization of Mohalla Clinics by Delhi State Health Mission and requested DGHS to submit a detailed project implementation plan approved by Delhi Government to SHS (D).

Agenda Point No. 10:- Amendment of Memorandum of Association of State Health Society (Delhi)

As per clause 11.1 of Memorandum of Association of State Health Society (Delhi), the Society may alter or extend the purpose for which it is established and / or the rules of the Society.

SHS (D) was informed that the purpose of the society as per Memorandum of Association is as follows:-

The Society shall serve in an additional managerial and technical capacity to the Department of Health and Family Welfare, Govt. Of NCT of Delhi for the implementation of the Delhi State Health Mission under the overall aegis of the National Rural Health Mission (NRHM).

In view of approval for Delhi State Health Mission to manage AAMC, SHS (D) approved necessary amendments in the Memorandum of Association.



Agenda Point No. 11:- Renewal of contractual engagements of State Health Society (Delhi).

SHS (D) was informed tha the contract of contractual engagements of State Health Society (Delhi) has been renewed w.e.f. 01/04/2018 with the approval of Chairman State Health Society (Delhi).

State Health Society (Delhi) ratified the renewal as per Annexure-4.

Agenda Point No. 12:- Issues related to Human Resource

SHS (D) was informed that the following staffs of State Health Society (Delhi) were relieved for posting in Aam Aadmi Command and Control Cell vide order dated 22/2/2018:

S.No	Name & Designation	Place of Posting	Detailed to
1	Mr. Shahshi Garg, MO-RCH	DFW	AAMC Cell, Dwarka
2	Mr. Indrani Sharma, MO-RCH	DFW	
3	Mr. Mukesh Kumar, SFM	SPMU, DSHM	
4	Ms. Amarpreet, Steno	DFW	

It was also informed that post-facto approval for detailment of State Finance Manager have been sought from Chairman SHS(D) till alternative arrangement is made by the AAMC Control Cell.

SHS (D) approved the detailment of staff from SPMU and DFW to AAMC Cell, Dwarka.

Agenda Point No. 13:- Grant of allowance to orthopedically Handicapped contractual employees engaged under DSHM.

SHS (D) was informed that in line with the policy of Haryana NHM (Annexure-5), request for grant of Conveyance allowance has been received from Orthopedically Handicapped contractual employees engaged under DSHM.

There are approx. 15 orthopedically Handicapped contractual engagements under DSHM. For extending conveyance Allowance @ Rs 1000 p.m., there will be an additional Financial Implication of approx. Rs. 180000 p.a.

SHS (D) elucidated that rules followed in other States cannot be replicated. SHS (D) should explore policies being adopted for contractual engagements in other departments/organizations of Delhi Government.

Agenda Point No. 14:- Policy for compensation for DSHM employees / ASHA in case of death/ injury.

SHS (D) was informed that several grievances are received in for provision of compensation for DSHM employees / ASHA in case of death/ injury. So, it is proposed that a policy may be drafted for provision of the same.

It was also informed that that Governing Body of NHM, Haryana have accorded approval for adoption of State Policy circulated vide letter dated 16-09-2016 and terms & conditions as per letter dated 27.11.2014 as per which ex-gratia financial assistance at the tune of Rs.3 Lacs is extended to the family of deceased person(Annexure-6).

SHS (D) elucidated that rules followed in other States cannot be replicated. SHS (D) should explore policies being adopted for contractual engagements in other departments/organizations of Delhi Government.

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Agenda Point No. 15:- Administrative Approval of Delhi State Program Implementation Plan 2018-19

SHS (D) was informed that approval for the Delhi State PIP 2018-19 has been received vide Letter No. F. No 10(38)/2018-NHM-I dated 14.08.2018.

Total funds available for 2018-19 are as per following details:

Particular	2018-19 (Rs. In Crore)
GoI Support (assuming no reduction on account of non-fulfilment of conditionalities)	119.38
Assuming 20% incentive earned by State	29.84
Total GoI support	149.22
State Share (40%)	99.48
Total RE (GoI support + State Share)	248.7
Total Unspent Balance as on 01-04-2018 (Approx.)	180.61
Total Resource Envelope	429.31
Less: Amount from unspent balance to be used for on-going activities (committed expenditure) (Approx)	59.97
Fund available for new approvals	369.34

A total approval of Rs. 393.79 Crore has been received for F.Y 2018-19.

The 18 major heads of the budget have been divided into three groups. In group-A there are budget heads for infrastructure, HR, Program management, Innovation, IEC and PPP. No additional funds could be added to the approvals under group A budget heads. Group B consists of Training, Quality assurance and Research and evaluations, from which funds cannot be taken out. Group C has the rest of the 9 heads, wherein State as per its requirement may reallocate funds from one head to another for approved activities with the approval of the executive committee and the Governing body of the State Health Society.

Any reallocation to be conducted by state is to be approved of the Executive Committee and the Governing body of the State Health Society subject to the following conditions:

- 1.1. Maximum budget available for states to reallocate fund is 10% of the total approved budget.
- 1.2. The maximum amount that can be reallocated/ taken out from any of the budget heads (excluding group B) should not exceed 20% of budget approved under respective budget heads.
- 1.3. Upon reallocation of fund to any budget head (excluding Group A), state may increase the quantity of the approved activities; no changes can be made in the unit cost approved by GoI. For instance, if 4 batches of training have been approved @ unit cost of Rs 50000 per batch, states may increase the number of batches to be trained based on requirement. However, the training cost per batch should not exceed Rs 50000.
- 1.4. The unit costs/ rates approved for procurement etc. are estimations. The actuals would be as per the 'discovered price' arrived at through a transparent and open bidding process as per relevant and extant purchase rules.
- 1.5. States to intimate FMG, MoHFW regarding reallocation of fund on quarterly basis along with the 'Financial Management Reports.

The above details are to be submitted to FMG, MoHFW along with a signed letter from the Mission Director and a copy of minutes of meeting held with EC and GB based on which decision has been taken.

Following key approvals were submitted for consideration of SHS (D):-

(i) **Enhancement of monthly remuneration of contractual engagements under DSHM:** It has been informed, in principle 5% of the total HR budget is approved as lump sum for increment and an additional 3% of the total HR budget is approved as lump sum for HR rationalization (where proposed by the State).

Rationalization was done in 2017-18. As per GoI policy, enhancement of 5% will be given to all contractual engagement under Delhi State Health Mission.

SHS (D) approved that increment at a uniform rate of 5% may be provided to all categories across the program on the monthly remuneration for 2017-18. For the contractual engagement who were recruited in 2017-18, the enhancement will be given from the following month of the date, they complete one year of contract. SHS (D) approved that rationalization, if required may be done.

(ii) **Dispensary contingency** – A fund of Rs. 12000 p.a. was being provided to all Primary Health Care facilities. Due to increase in the activities related to various National Health Program it was agreed to enhance it to Rs.24000 p.a. per facility. While submitting the PIP a calculating error occurred in which the funds were reflected as Rs. 24,000 p.m. GoI has approved @ Rs. 12,000 p.m.

SHS (D) directed that the amount may be restricted to Rs.24,000/-p.a. Other activities may be proposed in the savings.

(iii) **Seed Primary Urban Health Centre:** 9 New Seed PUHC's proposed by the state have been approved.

1 Medical Officer @ Rs.53,000/- pm , 1 Pharmacist @ Rs.18,500/- pm, 1 Lab Technician @Rs.17,000/- pm and lump sum amount approved for 2 Support Staff for 1 Seed PUHC approved for 60 Existing and 9 New Seed PUHC . Rs.7 Lakh per Seed PUHC for equipment has been approved for 9 New Seed PUHCs. (U.6.1.1)

SHS (D) approved to setup Seed PUHC's by the respective IDHS as per existing guidelines subject to in-principle approval to be taken by DGHS from Department of Health and Family Welfare, GNCTD for setting up of Seed PUHC's.

(iv) **Rogi Kalyan Samiti :**

- Fund of Rs.34.50 Lakh approved for Untied Grants @ Rs.50,000/- annum for 60 Existing and 9 New UPHCs under the budget head U.4.1.1.1
- Fund of Rs.91 Lakh Approved for United Grants @ Rs.50,000/- annum for 182 Delhi Govt. Dispensary under the budget head U.4.1.1.1
- Fund of Rs. 145 Lakh approved for 26 Delhi Govt. Hospital, 1 EDMC Hospital and 2 Colony Hospital under South Delhi Municipal Corporation @ Rs.5 Lakh under the budget head U.4.1.2
- Fund of Rs.32 Lakh approved for 8 Maternity Homes of East Delhi Municipal Corporation and 8 Maternity Homes of South Delhi Municipal Corporation @ Rs.2 Lakh under the budget head U.4.1.3
- No funds approved for AAMC

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(v) **Mobile Dental Clinic:** Fund of Rs. 27.78 Lakh has been approved for Two Mobile Dental Clinic and Rs.25.11 Lakh for Four IEC Dental Vans as operational cost. For Human Resource, all ongoing posts proposed have been approved except 2 specialists.

SHS (D) directed that since this is an ongoing activity, the existing specialist may be continued and approval may be sought in Supplementary PIP.

(vi) **Support to CATS Ambulance:** Rs.617.80 Lac approved under the budget head 7.4.7 for basic ambulance and Rs.56 Lakh approved for procurement of two (2) advanced life support capex under the budget head 7.4.3.

(vii) **Drugs and Supplies under NUHM:** Rs.191.64 Lac were approved for approved drugs and supplies for 22 M&CW Centre of EDMC (U.6.2.1) and Rs.100.98 Lac approved for 7 Maternity Homes of EDMC(U.6.2.2)

(viii) **Pradhan Mantri National Dialysis Program:** Fund of Rs.1073 Lakh approved for Pradhan Mantri National Dialysis Program (U.15.1). Status Report is as per Annexure-7.

SHS (D) directed that the payments will be done by DGHS. A dedicated account for the funds may be opened by DGHS to receive funds for the activity.

(ix) **Rare-Diseases-** Rs. 20 Crore were proposed for treatment of rare diseases. Funds have not been approved with comments that State may utilize State funds to create Corpus fund.

(x) **Voluntary Blood Donation-** An amount of Rs 112.50 Lakh has been approved against a proposal of Rs. 165.80 Lakhs for IEC of Voluntary Blood Donation. The modality may be finalized under the administrative control of DGHS.

SHS (D) directed that DGHS may ensure implementation as per proposal submitted.

(xi) **Health & Wellness Centre:** 57 Delhi Govt. Dispensaries shall be upgraded to ensure that all the services of Health and Wellness Centres are provided. To ensure that all the 12 services are provided in H&FW Centres, the Medical Officer will need to be trained in:

- Screening and basic management of Mental Illness: Rs.20 Lakh approved (9.5.16.1) for Trainings under NMHP
- Provision of Basic Dental Services: Rs.6.40 Lakh approved (U.9.5.6) for Training on Other Disease Control Program.
- Basic Geriatric Care: Rs.8.80 Lakh approved (9.5.17.1) for Trainings under NPHCE

Directorate General of Health Services may ensure the operationlization of Health & Wellness Centre's.

SHS (D) directed SPO –NPCDCS may ensure that Medical Officers and paramedical staff posted at Health and Wellness Centres are trained on priority.

(xii) **National Program for Palliative Care (NPCC) –**A fund of Rs. 337.42 Crore has been approved.

SHS (D) directed that SPO –NPCC may ensure implementation as per approvals.

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Following activities were included in the State Program Implementation Plan 2018-19 with the approval of Chairman, SHS (D) were ratified by SHS(D) :-

a) A proposal submitted by Kasturba Hospital for initiating Pre Service Education strengthening activities at School of Nursing which was approved by Pr. Secretary for inclusion in State Program Implementation Plan 2018-19 for a total cost of Rs.61.28 Lakh.

SHS (D) was informed that funds of Rs 56.18 lakhs have been approved for strengthening activities at School of Nursing, Kasturba Hospital, Delhi under the budget head 9.1.5.

b) **Viral Hepatitis**-Proposal for Integrated Initiative for Prevention and Control of Viral Hepatitis was included with a financial implication of Rs.719.05 Lakh.

SHS (D) was informed that Funds of Rs.705.61 Lakh have been approved under the budget head: 18.5.

SHS (D) was also informed that State Program Officer for Hepatitis has requested to have one Nodal officer from DHS or NHM to coordinate all activities and he would look after only treatment related activities at Lok Nayak Hospital.

SHS (D) directed to submit a proposal to DGHS for nominating a nodal officer for the program.

c) Proposal submitted by State Immunization Officer for few activities as per following details included for achieving the objective of 100 per cent immunization :

- i. Immunization Alert Software (Rs.50 Lakh)-Not approved
- ii. Provision of Laptops (Rs.7 Lakh)- Not approved
- iii. Headcount Survey by Civil Defence Volunteers (Rs.423.75 Lakh) Approved

(d) Rs.90 Lakh for Proposal for provision of Tablet for Doctors has not been approved.

(e) **Voluntary Blood Donation:** Fund for IEC of Voluntary Blood Donation as per proposal received from Director General Health Services was included for Rs. 1.65 crores. As approval of Rs. 1.12 Crores has been received.

(f) **Food & Safety:** The fund for IEC for Food & Safety as approved by Chairman, State Health Society (Delhi), Rs. 30 Lakhs have been approved against a proposal of Rs. 60 Lakhs

SHS (D) directed that a dedicated Bank Account may be opened by Department as proposed.

(g) Rs.32.40 Lakh for Proposal for AADHAR Biometric Attendance Machine: **Not Approved**

(h) Funds for Nucleic Acid Amplification Test (NAAT): As per the discussion held in the NPCC meeting in 16/04/2018, it was informed that the funds for Nucleic Acid Amplification Test (NAAT) is not being approved by MoHFW, GoI under SPIP. The State was asked to improve voluntary Blood Donation. Accordingly, the proposal was not included in the Post NPCC State PIP submitted by the State.

Further, it was informed by Additional Project Director-DSACS that State has been directed to introduce NAAT by CAG Audit. In view of the same, a D.O dated 29/05/2018 was sent to AS & MD, National Health Mission requesting for approval of the scheme of NAAT testing of donated blood and including the same in State PIP 2018-19 for a financial implication of Rs. 15.6 Crores. The approvals have not been received till date. It has been informed by the consultant in MOHFW that the proposal is under consideration.

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Agenda Points. 16- Child Health Division

1. Cancellation of detailment of RCH Staff of DFW (HQ)

SHS (D) directed to fill in the vacant positions to bridge the gaps.

2. Funds for Newborn screening have not been approved in ROP 2018-2019- The project was approved in 2017-18 and it has been informed that the proposal has been agreed in principle. Financial approvals have been pended due to discrepancy between matching details for the funds proposed.

SHS (D) directed that a comprehensive proposal for New Born screening may be submitted as a project to be implemented by Maulana Azad Medical College.

3. Funds for IYCF Centre have not been approved in ROP 2018-2019. However, an expenditure of Rs. 1950 has been incurred by Satyawadi Raja Harishchandra Hospital, IDHS North for Breast Feeding Week.

SHS (D) approved that SRHC may book this expenditure from RKS funds.

4. Funding for only 2 NRCs has been approved out of 8 NRCs.

SHS (D) directed that in view of high incidence of malnutrition, Delhi Government Hospitals may be identified for setting up on Nutritional Rehabilitation Centres. Any expenditure if incurred by the existing NRC's, may be booked under Rogi Kalyan Samitis.

SHS (D) was informed that following funds for immunization have not been approved:

S.No	Agenda for SHS-Meeting	Brief of Proposed Agenda	Financial Implication
1.	Workshops & Conferences	48 workshops/conferences (4 at State and 11 districts each) were proposed at a unit cost of Rs. 3 lakh each keeping in view the launch of new vaccines/campaign etc. Workshops hold importance as an ideal platform for dissemination of information to the stakeholders and implementers regarding a new initiative- in the form of a vaccine or a program.	144.0 Lakh
2	Contingent Expenditure	Contingency fund @Rs. 1000/- per month for facilities providing immunization services was proposed. The fund is important to handle petty expenses involved in various immunization related activities throughout the year.	76.32 Lakh

Agenda Point. 17- Family Planning

1. **Funds for Family Planning Indemnity Scheme (FPIS)** have not been approved. The scheme is to be implemented as per GoI guidelines and it is a **statutory requirement** as the scheme is based on directive of Hon'ble Supreme Court of India. Average adverse event rate is 45-50 per year and average annual expenditure over last few years is 12-13 lacs. It is being an ongoing activity;

payments to claimants have already been made between April to till date as per sanction. It appears that the non approval is unintended and inadvertent.

SHS (D) directed being ongoing activity as per statutory requirement, the activity may be continued.

2. Approval for Second Vasectomy Fortnight and Permission for spending unspent balance from WPD funds for Administrative expenditure during 2nd fortnight.- A second vasectomy fortnight is proposed in Feb 2018 as per advise in SQAC dt. 20/04/2018 (File under process).

The proposal includes:

Funds for IEC during 2nd Fortnight which have been proposed from DFW funds.

Other expenditure eg. Meetings and other administrative expenditure which has been proposed from remaining (Unspent balance) of WPD funds. (11 lacs available). The Campaign is over in July.

SHS (D) approved utilization of unspent WPD funds approved in ROP 2018-19 during 2nd Vasectomy Campaign.

3. Provision of laparoscopes to MCD Hospitals

8 Laparoscopes have been approved for MCD Units. Current State of availability and justification is as follows:

Facility name	Nos. Available	Nos. Functional	Average Monthly Cases	Additional Requirement if any	Justification
Kasturba Hospital	2	0	15	2 For MTP OT & Main OT Gynae	OT Need renovation, gas Tubbing prevent Leaking there
Girdhari Lal MTY Home	2	1	40	2	
Swami Dayanand	2	1	10	1	1 is optimally working; referral cases from periphery have decreased very much.
Hindu Rao Hospital	4	1	8	1	
Mty. Home Badarpur	0	0	0	1	I (Dr. Bimal Kumar Ekka, In-charge)-At Maternity Home, Badarpur, Dr. Aparna Gupta is the Gynecologist posted for 6 days a week. She is trained in Laparoscopic Ligation & Empanelled. The Maternity Home, Badarpur is also empanelled. Presently OT is running and around 25 to 30 cases of MTP, D&C & difficult Cu-t removals are done. Roughly 15 to 20 cases are expected for Lap Ligation in a month. In South-East District there is no centre doing Lap Ligation presently.
My Home Seemapuri	1	0	0, as OT was under renovation	1	OT was under renovation it will be functional as soon as AMC of equipment is completed. we have one laparoscope which is very old, issued 17 yrs back and at present it is not functional. Till 2013 we were conducting lap sterilization with an average of 15-20 cases, expected cases should be around 10 -15 cases per month.

SHS (D) approved to release funds to MCD hospitals and Maternity Home as per justified demands.

lacs

Agenda Point. 18: Quality and ASHA

I. Quality Assurance / Kayakalp Program

1. Out of the three already approved QA Cell personnel, one has been missed out. QA Consultant – Public Health.

SHS (D) approved to include the proposal in Supplementary PIP 2018-19.

2. District level mobility support for the District Quality Assurance Cell for assessment / mentoring visits was inadvertently missed out.

SHS (D) approved to include the proposal in Supplementary PIP 2018-19.

3. As per the guidelines of Kayakalp Programme a Certificate of Commendation and Cash award is also provisioned for DH/ SDH/CHS Scoring more than 70% is @ Rs 3 Lakh for DH and @ Rs 1 Lakh for SDH. Total financial implication is Rs 62 Lakh

SHS (D) approved to include the proposal in Supplementary PIP 2018-19.

II. ASHA Scheme

1. State ASHA Contingency: This comes under state ASHA support structure, this fund is being utilized for state level ASHA review meetings, printing, dissemination of ASHA guidelines and other contingent miscellaneous state level expenditure etc . It is an ongoing budgetary provision but has been missed out in the current year.

Budget head: U.3.1.3.1, Total financial implication: 0.50 lacs

SHS (D) approved to include the proposal in Supplementary PIP 2018-19.

2. ASHA Exit Policy (New Activity) : A proposal has been approved by the GOI according to which ASHAs who want to leave/opt out of the program after spending a minimum 10 years in the National Health Mission shall be given a cash incentive of Rs. 20000/- with an acknowledgement certificate for her efforts and contribution. In a communication received from GOI D.O no-Z-15015/4/2004- NHM-I , States have been asked to project their budgetary requirements in the supplementary PIP . The communication was shared with the districts and such ASHAs are being identified. Initially a budgetary provision of Rs. 20 lacs for 100 ASHAs is being sought.

Budget head: U.3.1.3.1, Total financial implication: 20.0 lacs

SHS (D) approved to include the proposal in Supplementary PIP 2018-19.

3. Provision of Smartphone for ASHA (New Activity) :

GOI is coming up with various applications for ASHAs to facilitate her field work. Communication has been received from GOI D.O no-Z-15015/17/2018- NHM-I regarding provision of Smartphone for ASHA , an enablement which is expected to eliminate the burden of converting the manual records into digital records. Suggestive specifications have also been provided.

SHS (D) approved to include the proposal in Supplementary PIP 2018-19.

4. Revision of ASHA Target:

Request has been received from Central district to revise the ASHA target from 430 to 500 ASHAs to include new areas for ASHA activity where ASHA selection was pending. The provisions for these ASHAs may be sought in the supplementary PIP . Meanwhile the district may be allowed to go ahead with the selection of the ASHAs in this area for effective coverage and outreach activities.

SHS (D) approved to include the proposal in Supplementary PIP 2018-19.

5. Revision of the State funded ASHA Incentives approved by the Cabinet.

SHS (D) was informed that the State funded ASHA Incentives as approved by the Cabinet have been revised.

Agenda Point 19 - RNTCP

1. Overtime allowance to Driver -One post of Driver is approved at State level under Delhi State RNTCP and he is plying vehicle of State TB Officer – RNTCP. Payment of Overtime Allowance (OTA) to driver has been made in pursuance of the Delhi Govt. Rule/Rates. He is drawing OTA since ten – twelve years as per their additional working hours.

In the current file, Accounts Division, DSHM pointed out that Driver is not eligible now to draw OTA.

As per the recommendations of the 7th CPC, The Overtime Allowance (OTA) has been abolished except for operational staff and industrial employees governed by statutory provisions. In pursuance of the recommendations of the 7th CPC relating to OTA, operational staff means” All non-ministerial non-gazetted staff directly involved in smooth operation of the office including those tasked with operation of some electrical or mechanical equipment”. Driver is being covered under the definition of Operational staff for the smooth operation of the office of State TB Officer.

Moreover, the 7th CPC recommendations have not been implemented to the contractual staff working under DSHM. In this regard the OTA may be approved under the head 16.4 Office Operation (H.11) for the Driver as per their eligible additional working hours.

SHS (D) directed that the proposal may be submitted on file for examination in view of the order endorsed by the Finance Department.

2. EPF issues

SHS (D) was informed that Delhi Tapedik Unmulan Samiti was dissolved & merged with State Health Society under NHM with all its asset & Liabilities on 01-04-2013.

The Employees Provident Fund Organization (EPFO) vide order dated 29-11-2010 subsequent order dated 25-03-2013 passed under section 7B of the EPF & MP Act, 1952 held that the provisions of the said Act are applicable to DTUS (now Delhi State RNTCP) w.e.f. 2002. Due to non implementation of the ESI & EPF benefits, a writ petition/contempt petition was filed in the Delhi High Court by RNTCP employees. DSHM wrote to Govt. of India for release of funds for the implementation of the directions contained in the order dated 05-04-2013 passed by the Hon'ble High Court in W.P. (C) 1743/2012.

Following the non compliance of Hon'ble High Court orders, a contempt petition was filed by RNTCP workers. Thereafter a review petition was filed in the High Court by the DSHM to seek a stay on the operation of dated 05-04-2013. The Hon'ble High Court in its judgment left it to the relevant authorities i.e. EPFO to look into the issue regarding the applicability of EPF & MP Act, 1952 to the Delhi State RNTCP afresh.

Now, EPFO has reviewed the applicability & made DTUS liable for 2002 to 2005 and now admits that the establishment (Delhi State RNTCP/DTUS) falls under the category of exemption from

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applicability under section 16(2) of EPF & MP Act, 1952 from 01-04-2005 to 31-03-2010 & from 01-04-2010 to 31-03-2015 based on two Govt. of India notifications.

In view of the above, the liabilities of payment of EPF to the eligible RNTCP employees is fixed by the EPFO for the period of 01-04-2002 to 31-03-2005 & accordingly the requisite fund may be required in pursuance of the calculation being done by the EPFO.

Meanwhile, a letter has been sent to Central TB Division, GoI regarding the decision of the EPF authorities and to inform Delhi State RNTCP, if CTD, GoI has any exemptions from the provision of EPF Act for the period of 2002-2005.

Agenda Point 20 - NTCP

1. School Programme-Under Old FMR M.1.2 & New FMR 2.3.3.4 in FY 2017-18, Rs. 77 Lakh was approved for School Programme for all districts and thus school programmes being an ongoing activity the same was proposed in PIP 2018-19. As per operational guidelines of NTCP, Govt. of India Rs. 7 lakh per district is sanctioned. To make schools tobacco free is one of the main objectives of Tobacco Free Delhi Initiative which may suffer if the funds are not released.

2. District Consultant Posts-Programme Division proposed 11 district consultants (1 per district) as per operational guidelines of NTCP, Govt. of India but DSHM reduced to 2 due to which Programme implementation in other districts may suffer. In NPCC meeting with GoI this point was raised & Prog. Division had agreed to look into this.

3. Salaries

a) State Consultant- Under Old FMR M.3.4.1 & New FMR 16.8.1.5.2 for FY 2017-18, Rs. 60,113/- per month as salary was approved under NHM Administrative approval for state consultant. In (FY 2018-19) PIP, higher salary was proposed but DSHM reduced the Salary on its own and proposed only Rs. 57250/- per month to GoI even lesser than the approved in previous FY 2017-18 & same has been approved.

The principles for enhancement of monthly remuneration under DSHM/ NHM have been defined. Any deviations from existing norms may be examined and approved by the Executive Committee.

b) Legal Consultant-Under Old FMR M.3.4.2 & New FMR 16.8.1.5.2 in FY 2017-18, Rs. 47,250/- per month salary was approved under NHM Administrative approval for 1 legal consultant. In (FY 2018-19) PIP, higher salary was proposed but DSHM reduced the Salary on its own and proposed only Rs 45,000/- per month to GoI even lesser than the approved in previous FY 2017-18 & same has been approved.

SHS (D) directed that a State Level Committee under the Chairmanship of DGHS may review.

c) District Consultant- Under Old FMR B.30.11.4 & New FMR 8.1.13.8 in FY 2017-18, Rs. 26,250/- per month salary was approved under NHM Administrative approval for Social Worker. In FY 2018-19 PIP higher salary was proposed but DSHM reduced the Salary on its own and proposed only Rs. 25,000/- to GoI even lesser than the approved in previous FY 2017-18 & same has been approved. How the salary is being reduced in coming FY.

It should be noted that when we are topping up the salary from Delhi Govt. then why is the salary which is being provided from Govt. of India at higher level is being reduced.

The principles for enhancement of monthly remuneration under DSHM/ NHM have been defined. Any deviations from existing norms may be examined and approved by the Executive Committee.

4. Vehicle Hiring- Only Rs. 25,000/- per month has been sanctioned for vehicle hiring at the state cell while at District level Rs. 35,000/- has been sanctioned. Moreover even at Gem the minimum rates are Rs. 28,000/-. State Cell has to attend number of meeting at GoI & GNCTD Level apart from various workshops, conducting training in District and facilitating District in enforcement drives. Even during NPCC meeting this issue was raised and it was communicated by J.S, GoI that vehicle hiring rates for whole state for all programme will be uniform.

SHS (D) directed that a proposal for revision may be submitted by SPO.

5. IEC- As per operational NTCP guidelines of GoI, Rs. 15 Lakh are sanctioned for IEC at State Cell for mass media campaign, however higher was demanded in view of the campaigning of new health warnings by GoI but NIL has been approved.

SHS (D) directed that a supplementary proposal may be submitted by SPO.

Agenda Point No. 21:- Funds for organizing Health Melas in all the Lok Sabha Constituencies/Districts selected by Hon'ble MPs (RS)

SHS (D) was informed that a communication has been received informing that a fund of Rs.12 Lakh will be provided for organizing Health Mela through NHM. Funds shall be released through District Level officials designated for organizing the Health Melas. The funds will be provided over and above the conveyed Resource Envelope.

SHS (D) approved to include the proposal in Supplementary PIP 2018-19 if received from the districts.

Agenda 23- PC and PNDD

SHS was informed that the following activities have not been approved in ROP 2018-19 for PC & PNDD :

1. FMR code 16.5.3 (A.7.1) - Support to PNDD Cell (Equipments & Furniture)

SHS (D) approved a proposal for resubmission to GoI.

2. FMR Code 16.5.3 (A.7.2.9) - Mapping of the centres

SHS (D) approved a proposal for Rs 25 Lacs for mapping of all ultrasound/ radiological centres to be done by GSDL.

3. FMR Code 11.9.1 (B.10.3.5) - IEC/BCC Activities under PC & PNDD (Creating awareness on declining sex ratio issue (PNDD))

SHS (D) approved to include the proposal in Supplementary PIP 2018-19 as an ongoing activity.

Wga

Attendance for the meeting of State Health Society (Delhi) held on 11.09.2018 under the Chairmanship of Secretary, Health & Family Welfare, GNCTD

Sr. No	Name	Designation	Deptt./ Organization
1	Mr. Sanjeev Khirwar	Secretary	Health & Family Welfare, GNCTD
2	Mr. Eda Raja Babu	Mission Director	Delhi State Health Mission
3	Dr. Nutan Mundeja	Director & State Program Officer	Directorate of Family Welfare / Delhi State Health Mission
4	Dr. Kirti Bhushan	Director	Directorate General Health Services
5	Dr. Monika Rana	State Program Officer	Delhi State Health Mission
6	Dr. Siddharth Ramji	Dean	Maulana Azad Medical College
7	Dr. Devashish Bhattacharya	SRCMO (HAG)	Directorate General Health Services
8	Dr. Nitin Kumar	HOO	Directorate of Family Welfare
9	Dr. Deep Narayan Singh Tolia	State Program Officer, NPPC	Director General Health Services
10	Dr. Ashwini Khanna	State Program Officer, RNTCP	Director General Health Services
11	Dr. S.K. Arora	Addl. Director/SPO NTCP, NPHCE	Director General Health Services
12	Dr. Jyoti Sachdeva	State Program Officer (Family Planning)	Directorate of Family Welfare
13	Dr. Suresh Seth	State Program Officer (RCH)	Directorate of Family Welfare
14	Dr. Bimlesh Yadav	State Program Officer (Maternal Health)	Directorate of Family Welfare
15	Dr. S.M. Raheja	Medical Superintendent	G.B. Pant Hospital
16	Dr. Surendra Singh	Addl. Director, PH-II	Directorate of Health Services
17	Dr. Anil Jagrat	OSD IPPIP	Polio Cell, Directorate of Family Welfare
18	Dr. Vibhor Dua	Central Coordinator	Polio Cell, Directorate of Family Welfare
19	Dr. Manoj Raj Sharma	Central Coordinator	Polio Cell, Directorate of Family Welfare
20	Dr. Shintoo Doomra	Central Coordinator	Polio Cell, Directorate of Family Welfare
21	Dr. Vipin Yadav	Central Coordinator	Polio Cell, Directorate of Family Welfare
22	Dr. Deepak Kumar	HOD (Psychology), DMS & SPO (NMHP)	IHBAS
23	Dr. Madhu Bala	CMI (HQ) M&CW+SH	East Delhi Municipal Corporation
24	Dr. Puja	CMO Nodal	South Delhi Municipal Corporation
25	Dr. Bagga	CMO (SAG)	NDMC
26	Dr. Mani Padma	SMO	National Leprosy Eradication Program, NPCB
27	Dr. Gurdev Singh	CMO I/c	Delhi Cant Board
28	Dr. Vijender Singh	Associate Professor of Psychology	NMHP, IHBAS
29	Dr. B.B. Charan	Public Health Specialist	PHW-IV (DHS)
30	Ms. Anima Horo	DDE School Branch	Directorate of Education
31	Sh. S.K. Gupta	Deputy Secretary (Finance)	Finance Department
32	Mr. P.S. Rao	Sr. A.O	IHBAS
33	Ms. Madhulika	Technical Officer	NIDDPC, GTB Hospital



NAVEEN UPADHYAYA & ASSOCIATES
Chartered Accountants

Annexure - 2
10/1/18

To

July 21, 2018

The Finance Director,
Delhi State Health Society,
Vikas Bhawan New Delhi

Reg.: Concurrent Audit Report of Delhi State Health Society for the period 1st April, 2018 to 30th April, 2018.

Dear Sir,

I hereby enclose concurrent audit report of the Delhi State Health Society for the April month of the Financial Year 2018-19 as below.

1. Audit Observations and Recommendations.
2. Guidelines Cum Checklist for Audit
3. Copy of Trial Balance
4. Copy of Income & Expenditure A/c
5. Copy of Balance Sheet

Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully.

For Naveen Upadhyaya and Associates
Chartered Accountants

(CA. Naveen Upadhyaya)
(Partner)

13(Basement), VinobaPuri, Lajpat Nagar-II, New Delhi-110 024. Tel. No : 011-41630619
Email id: naveen@canaveen.com, Website: www.canaveen.com, Mob. No 9911334882

103/c

Audit Observations and Recommendations

Audit : Concurrent
Auditee : Delhi State Health Society
Financial Year : 2018-19
Audit Period : 1st April, 2018 to 30th April, 2018

1. Budget Control Register:

During the period of our audit, it has been observed that Budget Control Register has been maintained by the society. As stated, this is a mandatory record as per GOI guidelines.

2. Fixed Asset Register:

The DSHM has Fixed Assets and the required registers have been maintained as per the GoI guidelines.

3. Indexing of Files:

It is observed that DSHM has not been maintaining indexing of files and it is recommended that the files be maintained on monthly basis as well as serially maintained.

4. Availability of Form GFR-19A:

It is observed that society is receiving confirmation of balances held at District and expenses incurred in the Form GFR-19A at the year end.

5. The balances lying with different districts have not been reconciled and no balance confirmations are held on record. We recommend that balances of advances must be reconciled on quarterly or half yearly basis.

6. District Advance.

During the period of our audit, it was observed that no advances have been further forwarded to the districts.



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7. Advance Ageing Analysis:

The program has not been ageing the advances given to Districts on various purposes. It is recommended that these advances be aged in the format as prescribed by the Centre and should be analyzed for non-moving advances and either utilization certificate should be obtained from them or duly followed up for recovery. Further new advances should be given only after analyzing the advances with the unit and their monthly expenditures.

8. Deficiencies Observed in Internal Control System:

We observed that the invoices that are received are processed through the respective authorities and forwarded so that the payment can be made on them. Even though these invoices are properly indexed, it is seen that the invoices are not recorded on the basis of their date & time of receipt, so as to monitor the basis on which the payment against the parties have been made.

It is recommended that a separate register be maintained to keep a record of the receipt of these invoices and further payments be made on FIFO basis.



10/1/c

GUIDELINES CUM CHECKLIST FOR AUDIT OF STATE HEALTH SOCIETIES UNDER NHM

Sr. No.	Questionnaire Remarks	
A. REQUIREMENTS AS PER GOI GUIDELINES		
1	Whether FMRs /SOEs are based on the books of accounts?	Yes
2	Whether advances are shown as expenditure in the FMRs?If yes, give details. (Refer: Annexure-1)	No
3	Whether SOEs are being prepared in the format prescribed by GOI?	Yes
4	Whether FMR reporting is being done on time every quarter? (Refer: Annexure-1)	No
5	Whether the concurrent auditor has audited the Monthly FMR? (Refer: Annexure-1)	No
6	Whether statement of Fund Position is being set along with FMRs? (Refer: Annexure-1)	No
7	Whether Monthly Bank Balance Position Reports are sent to GOI regularly in the prescribed format?	Yes
8	Whether the concurrent auditor has audited the Statement of Fund position?	Yes
9	Whether Provisional Utilization Certificate for the last financial year has been set to GOI?	Yes
10	Whether Provisional Utilization Certificate set to GOI have been audited by concurrent auditor?	Yes
11	Whether statutory annual auditor has been appointed on the due date, i.e. 31 st March.	Yes
12	Whether the appointment of statutory auditor has been intimated to GOI?	Yes
13	Whether the delegation of Administrative and Financial Power has been done as per the GOI Guidelines?	Yes
14	Whether Financial and Accounting unification has taken place in the SHS as per OI notification No. 107/FMG/2005-06 dated 14-12-2006?	Yes
15	Whether the last annual financial statements were prepared in the format prescribed by GOI?	Yes
B. MAINTENANCE OF BOOKS OF ACCOUNTS		
1	Whether books of accounts are maintained on computerized software?	Yes



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2	Whether separate Cash Books with Cash and Bank Balance on Cash System of accounting are being maintained properly for different projects (RCH, NRHM, SIP etc.) and are up-to-date?	Yes
3	Whether Cash Book is closed daily by 4 p.m. and is authenticated and duly signed by authorized signatory on dally basis?	Yes
4	Whether the Society is carrying heavy cash balances i.e. exceeding Rs. 10,000/-?	No
5	Whether appropriate insurance cover is there for excess cash held by the State Health Societies?	N.A
6	Whether Petty Cash Book is being maintained properly?	Yes
7	Whether Cheques issued register is being maintained properly?	Yes
8	Whether Registers of Bank Drafts received and Bank Drafts Issued is being maintained?	Yes
9	Whether updated pass book/ bank statement is available?	Yes
10	Whether Bank reconciliation is prepared on a Monthly basis?	Yes
11	Whether proper explanations has been given by the persons responsible regarding unreconciled entries / Please give detailed list of unreconciled and unexplained entries.	Yes
12	Are Ledgers being maintained properly?	Yes
13	Whether Journal register maintained?	Yes
14	Whether Budget Receipt & Control Register is being maintained in the format ?	Yes
15	Whether Register for advances maintained as Advances given	Yes
	■ to District Societies	
	■ to Staff?	
	■ To Contractors/suppliers /CHCs/PHCs, and	
	■ TA/DA advance	
	NGOs/ Other Voluntary Agencies	
16	Whether Register for Staff Payments maintained?	Yes
17	Whether Stock Registers are being maintained properly for: Civil Work, Machinery & Equipment, Furniture & Other, non-consumable articles, Register for drugs & medicines Register for consumable articles	Yes
18	Is register of Investments being maintained properly?	N.A
19	Whether Dispatch Register maintained properly?	No
20	Whether Office attendance register is there and maintained properly?	Yes
21	Whether all the files of the Society are systematically numbered and recorded in the File Register?	Yes



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C. RECEIPTS & INCOME		
22	Whether DD received register is being maintained properly?	Yes
23	Whether all the receipts have been recorded in DD received register and Bank book with date and sanction nos.	Yes
24	Whether Grants received have been recorded under proper heads according to the purpose for which it was received?	Yes
D. PAYMENTS & EXPENDITURE		
25	Whether there is any significant delay in sending the funds to districts after their receipt from GoI?	Yes
26	Whether all the vouchers are checked for the payments made? (Check all vouchers above Rs. 10,000/- and test check remaining vouchers).	Yes
27	Whether vouchers have been filled properly and complete in all respect?	Yes
28	Whether all the vouchers are scrolled or not and entered into the Cash/Bank Book properly?	Yes
29	Whether all vouchers are supported with appropriate documentary evidences?	Yes
30	Whether necessary approval from appropriate authority has been taken for expenditures made?	Yes
31	Whether all the approvals are within the sanctioning powers of the sanctioning authority?	Yes
32	Whether procedure for obtaining the sanctions has been followed? If no, pls specify the no. of cases in which it is not followed?	Yes
33	Whether expenditures classified into Capital and Revenue properly?	Yes
34	Whether expenses are debited to proper activity for which it was given?	Yes
35	Whether all the payments have been classified into as -- Disbursements out of Grants-in-aid received from	Yes
	a. RCH Flexible pool	
	b. Mission flexible pool	
	c. Routine Immunization	
	d. Pulse polio immunization	
	e. NDCPs Programs such as TB, Malaria, Blindness etc.	
	f. Any other grants	
36	Whether the amount is being actually utilized for the purpose for which it was disbursed? If no. pl. give details.	Yes



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37	Whether there is any deviation between the amount of expenses shown as per Income & Expenditure and as per FMRs submitted by State Health Society to GoI? (Refer: Annexure-1)	No
38	If yes, quantify the difference activity wise.	No
E. ASSET SIDE		
a. Fixed Assets		
39	Whether fixed assets register has been maintained in the prescribed format?	Yes
40	Is the procedure for purchase of Fixed Assets being followed? Report deviation if any.	Yes
41	Does physical stock tallies with that recorded in register?	Yes
b. Advances		
42	Whether advances are given after following required procedure?	Yes
43	The purpose for which advance was given comply with the bye-laws?	Yes
44	Whether Advance tracking register is maintained properly? (format as per Annexure 'D')	Yes
45	Whether there are huge unadjusted advances (say more than one month)? (Refer: Annexure-1)	Yes
46	If the answer to above is affirmative please give details of such unadjusted advances and the reasons for not adjusting the same. (Refer: Annexure-1)	No
F. LIABILITIES SIDE		
a. Grants/Funds Received		
47	Whether grants-in-aid received have been properly classified as that received from GoI towards -	Yes
a.	RCH Flexible pool	
b.	Mission flexible pool	
c.	Routine Immunization	
d.	Pulse polio immunization	
e.	Individual NDCPs	
f.	Any other grant	
b. Capital Fund		
48	Whether Capital Fund Account has been created to the extent of fixed assets purchased and capitalized?	Yes
G. STATUTORY REQUIREMENTS		
a. Tax Deducted at Source (T.D.S.)		



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49	Whether T.D.S. has been deducted appropriately where ever required?	Yes
50	Whether tax has been deducted at source at the rates prescribed? Give list of cases where tax has not been deducted or has been deducted short.	Yes
51	Whether Quarterly returns of T.D.S. in the form prescribed have been filled in time? If not, state reasons. Refer Annexure-1	No
b. Other requirements		
52	Whether the Society is registered with Income Tax Authorities for exemption from Paying Income Tax under relevant section/s?	Yes



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Annexure-1

1. Since the GOI has prescribed new format, DHS has yet to provide the FMR on such format and hence such reporting is yet to be done by SHS. Also, the audit of such FMR could not be conducted. It is recommended that such FMR be received as early as possible and the reporting on such FMR be conducted.

2. Unadjusted Advances appearing in the month

Particulars	Closing Balance (Dr.)	Closing Balance (Cr.)
Advance to Dada Dev Hospital for NQAS	171000.00 Dr	-
Advance to GGS Hospital for NQAS	171000.00 Dr	-
Total	342000.00	-

3. Due date of filling of TDS Return For first Quarter is 31-July-2018, And such return could not be reconciled during our audit period.



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Delhi State Health Mission HQ

6th Floor A & B Wing Vikas Bhawan-II

Civil Lines New Delhi-110054

Trial Balance

1-Apr-2018 to 30-Apr-2018

Particulars	Delhi State Health Mission HQ 1-Apr-2018 to 30-Apr-2018	
	Closing Balance	
	Debit	Credit
Loans (Liability)		315457803.45
Grant in Aid		315457803.45
CD Flexible Pool Grant		22700000.00
Grant IDSP		1500000.00
Grant NLEP		10900000.00
Grant RNTCP		10300000.00
RCH Flexible Pool Grant		292757803.45
RCH Flexible Pool Grant		292757803.45
Current Liabilities		20498.00
EPF Payable		20498.00
EPF DSHM		20498.00
Current Assets	1518768790.32	
Loans & Advances (Asset)	552840.00	
Grant-in -Aid Release	552840.00	
Bank Accounts	790120301.32	
Health System Strengthening A/c (48)	1279955.76	
NUHM Flexible Pool A/c (29)	308058618.61	
SHS CD Flexible Pool A/c (45)	88693.07	
SHS for EPF (50)	22377.60	
SHS Main Group A/c (21)	61816719.99	
SHS MFP Bank A/c (25)	120014831.50	
SHS NCD Flexible Pool A/c (47)	41157230.87	
SHS Non NHM Fund A/c (22)	4547927.51	
SHS RCH Flexible Pool A/c (49)	191537463.67	
SHS State Govt. Fund (6)	61370401.00	
SHS State Share Fund A/c (20)	226081.74	
Bank Charges Receivable	649.00	
Bank Charges NUHM	649.00	
Fund in Transit	728095000.00	
Fund in Transit Cd Flexible Pool	22700000.00	
Fund in Transit HSS	297000000.00	
Fund in Transit NCD Flexible Pool	128900000.00	
Fund in Transit NUHM	211500000.00	
Fund in Transit RCH Flexible Pool	67995000.00	
Indirect Expenses	212236.00	
Mission Flexible Pool Exp.		
NUHM Flexible Pool Expenses	211282.00	

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NUHM Expenditure	21438.00	
U.16.8.1.3 NUHM/PM/State/Administrative Exp.	20258.00	
<i>NUHM/PM/Communication Support</i>	14859.00	
<i>NUHM/PM/Data Card</i>	1239.00	
<i>NUHM/PM/Speed Post</i>	979.00	
<i>NUHM/PM/State/office Exp.</i>	3181.00	
<i>U.16.7.1.1 NUHM/PM/Hardware & Connectivity</i>	1180.00	
NUHM Expenditure Committed	189844.00	
P.2.1.1 NUHM/SPMU/HR	11040.00	
<i>P.2.1.1 NUHM/SPMU/HR/Outsourced Staff</i>	39682.00	
<i>P.2.1.4 NUHM/SPMU/Salary of Deputation Staff</i>	139122.00	
Staff DSHM		
State Govt. Fund Exp.	954.00	
<i>State Incentive Payment</i>	954.00	
Diff. in Opening Balances		1203502724.87
Grand Total	1518981026.32	1518981026.32



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Delhi State Health Mission HQ
 6th Floor A & B Wing Vikas Bhawan-II
 Civil Lines New Delhi-110054

Profit & Loss A/c			
1-Apr-2018 to 30-Apr-2018			
Particulars	Delhi State Health Mission		Particulars
	1-Apr-2018 to 30-Apr-2018		1-Apr-2018 to 30-Apr-2018
Indirect Expenses		212236.00	Indirect Incomes
Mission Flexible Pool Exp.			Bank Interest
NUHM Flexible Pool Expenses	211282.00		Nett Loss
Staff DSHM			
State Govt. Fund Exp.	954.00		212236.00
Total		212236.00	Total
			212236.00



Delhi State Health Mission HQ

6th Floor A & B Wing Vikas Bhawan-II

Civil Lines New Delhi-110054

Balance Sheet				
1-Apr-2018 to 30-Apr-2018				
	Delhi State Health Mission HQ as at 30-Apr-2018		Delhi State Health Mission HQ as at 30-Apr-2018	
Liabilities			Assets	
Capital Account			Fixed Assets	
Capital Fund A/c			Direction Board	
Loans (Liability)		315457803.45	LED Board of DSHM	
Grant in Aid	315457803.45		Current Assets	1518768790.32
Grant in Aid State Govt. (ASHA and State IncentivE)			Loans & Advances (Asset)	552840.00
Loan From Group to MFP			Cash-in-hand	
Loan From MFP to NUHM			Bank Accounts	790120301.32
Current Liabilities		20498.00	Bank Charges Receivable	649.00
Sundry Creditors			Fund in Transit	728095000.00
EPF Payable	20498.00		Bank Charges EPF A/c (50) Receivable	
Amount Payable			Profit & Loss A/c	212236.00
EMD (Naveen Upadhyaya) Con. Auditor			Opening Balance	
TDS			Current Period	212236.00
Diff. in Opening Balances		1203502724.87		
Total		1518981026.32	Total	1518981026.32



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NAVEEN UPADHYAYA & ASSOCIATES
Chartered Accountants

To,

Date: 21st July, 2018

The Finance Director
Delhi State Health Society
Delhi

Reg: Concurrent Audit Report of Delhi State Health Society for the period 1st May, 2018 to 31st May, 2018.

Dear Sir,

I hereby enclose concurrent audit report of the Delhi State Health Society for the March month of the Financial Year 2018-19 as below-

1. Audit Observations and Recommendations.
2. Guidelines Cum Checklist for Audit
3. Copy of Trial Balance
4. Copy of Income & Expenditure A/c
5. Copy of Balance Sheet

Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully.

For Naveen Upadhyaya and Associates
Chartered Accountants

Naveen Upadhyaya
(Partner)

100/c

Audit Observations and Recommendation

Audit : Concurrent
Auditee : State Health Society
Financial Year : 2018-19
Audit Period : 1stMay, 2018 to 30thMay, 2018

1. Budget Control Register:

During the period of our audit, it has been observed that Budget Control Register has been maintained by the society. As stated, this is a mandatory record as per GOI guidelines.

We recommend that this register must be maintained by the society to comply with GOI guidelines.

2. Fixed Asset Register:

The DSHM has Fixed Assets and the required registers have been maintained as per the GOI guidelines.

3. Indexing of Files:

It is observed that DSHM has not been maintaining indexing of files and it is recommended that the files be maintained on monthly basis as well as serially maintained.

4. Availability of Form GFR-19A:

It is observed that society is receiving confirmation of balances held at District and expenses incurred in the Form GFR-19A at the year end.



5. The balances lying with different districts have not been reconciled and no balance confirmations are held on record. We recommend that balances of advances must be reconciled on quarterly or half yearly basis.

6. District Advance.

During the period of our audit, it was observed that no advances have been further forwarded to the districts.

7. Advance Ageing Analysis:

The program has not been ageing the advances given to Districts on various purposes. It is recommended that these advances be aged in the format as prescribed by the Centre and should be analyzed for non-moving advances and duly followed for recovery. Further new advances should be given only after analyzing the advances with the unit and their monthly expenditures.

8. Deficiencies Observed in Internal Control System:

We observed that the invoices that are received are processed through the respective authorities and forwarded so that the payment can be made on them. Even though these invoices are properly indexed, it is seen that the invoices are not recorded on the basis of their time of receipt so as to monitor the basis on which the payment against the parties have been made.

It is recommended that a separate register be maintained to keep a record of the receipt of these invoice and further payments be made on FIFO basis.



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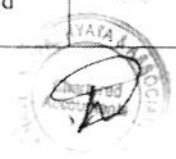
GUIDELINES CUM CHECKLIST FOR AUDIT OF STATE HEALTH SOCIETIES UNDER NHM

Sr. No.	Questionnaire Remarks	
A. REQUIREMENTS AS PER GOI GUIDELINES		
1	Whether FMRs /SOEs are based on the books of accounts?	Yes
2	Whether advances are shown as expenditure in the FMRs?If yes, give details. (Refer: Annexure-1)	No
3	Whether SOEs are being prepared in the format prescribed by GOI?	Yes
4	Whether FMR reporting is being done on time every quarter? (Refer: Annexure-1)	No
5	Whether the concurrent auditor has audited the Monthly FMR? (Refer: Annexure-1)	No
6	Whether statement of Fund Position is being set along with FMRs? (Refer: Annexure-1)	No
7	Whether Monthly Bank Balance Position Reports are sent to GOI regularly in the prescribed format?	Yes
8	Whether the concurrent auditor has audited the Statement of Fund position?	Yes
9	Whether Provisional Utilization Certificate for the last financial year has been set to GOI ?	Yes
10	Whether Provisional Utilization Certificate set to GOI have been audited by concurrent auditor?	Yes
11	Whether statutory annual auditor has been appointed on the due date, i.e. 31 st March.	Yes
12	Whether the appointment of statutory auditor has been intimated to GOI?	Yes
13	Whether the delegation of Administrative and Financial Power has been done as per the GOI Guidelines?	Yes
14	Whether Financial and Accounting unification has taken place in the SHS as per OI notification No. 107/FMG/2005-06 dated 14-12-2006?	Yes
15	Whether the last annual financial statements were prepared in the format prescribed by GIOI?	Yes
B. MAINTENANCE OF BOOKS OF ACCOUNTS		
1	Whether books of accounts are maintained on computerized software?	Yes



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2	Whether separate Cash Books with Cash and Bank Balance on Cash System of accounting are being maintained properly for different projects (RCH, NRHM, SIP etc.) and are up-to-date?	Yes
3	Whether Cash Book is closed daily by 4 p.m. and is authenticated and duly signed by authorized signatory on daily basis?	Yes
4	Whether the Society is carrying heavy cash balances i.e. exceeding Rs. 10,000/-?	No
5	Whether appropriate insurance cover is there for excess cash held by the State Health Societies?	N.A
6	Whether Petty Cash Book is being maintained properly?	Yes
7	Whether Cheques issued register is being maintained properly?	Yes
8	Whether Registers of Bank Drafts received and Bank Drafts Issued is being maintained?	Yes
9	Whether updated pass book/ bank statement is available?	Yes
10	Whether Bank reconciliation is prepared on a Monthly basis?	Yes
11	Whether proper explanations has been given by the persons responsible regarding unreconciled entries / Please give detailed list of unreconciled and unexplained entries.	Yes
12	Are Ledgers being maintained properly?	Yes
13	Whether Journal register maintained?	Yes
14	Whether Budget Receipt & Control Register is being maintained in the format?	Yes
15	Whether Register for advances maintained as Advances given	Yes
	■ to District Societies	
	■ To Staff?	
	■ To Contractors/suppliers /CHCs/PHCs, and	
	■ TA/DA advance	
	NGOs/ Other Voluntary Agencies	
16	Whether Register for Staff Payments maintained?	Yes
17	Whether Stock Registers are being maintained properly for: Civil Work, Machinery & Equipment, Furniture & Other, non-consumable articles, Register for drugs & medicines Register for consumable articles	Yes
18	Is register of Investments being maintained properly?	N.A
19	Whether Dispatch Register maintained properly?	No
20	Whether Office attendance register is there and maintained properly?	Yes
21	Whether all the files of the Society are systematically numbered and recorded in the File Register?	Yes



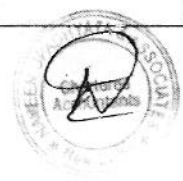
146/c

C. RECEIPTS & INCOME		
22	Whether DD received register is being maintained properly?	Yes
23	Whether all the receipts have been recorded in DD received register and Bank book with date and sanction nos.	Yes
24	Whether Grants received have been recorded under proper heads according to the purpose for which it was received?	Yes
D. PAYMENTS & EXPENDITURE		
25	Whether there is any significant delay in sending the funds to districts after their receipt from GoI?	Yes
26	Whether all the vouchers are checked for the payments made? (Check all vouchers above Rs. 10,000/- and test check remaining vouchers).	Yes
27	Whether vouchers have been filled properly and complete in all respect?	Yes
28	Whether all the vouchers are scrolled or not and entered into the Cash/Bank Book properly?	Yes
29	Whether all vouchers are supported with appropriate documentary evidences?	Yes
30	Whether necessary approval from appropriate authority has been taken for expenditures made?	Yes
31	Whether all the approvals are within the sanctioning powers of the sanctioning authority?	Yes
32	Whether procedure for obtaining the sanctions has been followed? If no, pl specify the no. of cases in which it is not followed?	Yes
33	Whether expenditures classified into Capital and Revenue properly?	Yes
34	Whether expenses are debited to proper activity for which it was given?	Yes
35	Whether all the payments have been classified into as -- Disbursements out of Grants-in-aid received from	Yes
	a. RCH Flexible pool	
	b. Mission flexible pool	
	c. Routine Immunization	
	d. Pulse polio immunization	
	e. NDCPs Programs such as TB, Malaria, Blindness etc.	
	f. Any other grants	
36	Whether the amount is being actually utilized for the purpose for which it was disbursed? If no. pl. give details.	Yes



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37	Whether there is any deviation between the amount of expenses shown as per Income & Expenditure and as per FMRs submitted by State Health Society to GoI? (Refer: Annexure-1)	No
38	If yes, quantify the difference activity wise.	No
E. ASSET SIDE		
a. Fixed Assets		
39	Whether fixed assets register has been maintained in the prescribed format?	Yes
40	Is the procedure for purchase of Fixed Assets being followed? Report deviation if any.	Yes
41	Does physical stock tallies with that recorded in register?	Yes
b. Advances		
42	Whether advances are given after following required procedure?	Yes
43	The purpose for which advance was given comply with the bye-laws?	Yes
44	Whether Advance tracking register is maintained properly? (format as per Annexure 'D')	Yes
45	Whether there are huge unadjusted advances (say more than one month)? (Refer: Annexure-1)	Yes
46	If the answer to above is affirmative please give details of such unadjusted advances and the reasons for not adjusting the same. (Refer: Annexure-1)	No
F. LIABILITIES SIDE		
a. Grants/Funds Received		
47	Whether grants-in-aid received have been properly classified as that received from GoI towards -	Yes
a.	RCH Flexible pool	
b.	Mission flexible pool	
c.	Routine Immunization	
d.	Pulse polio immunization	
e.	Individual NDCPs	
f.	Any other grant	
b. Capital Fund		
48	Whether Capital Fund Account has been created to the extent of fixed assets purchased and capitalized?	Yes
G. STATUTORY REQUIREMENTS		
a. Tax Deducted at Source (T.D.S.)		



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49	Whether T.D.S. has been deducted appropriately where ever required?	Yes
50	Whether tax has been deducted at source at the rates prescribed? Give list of cases where tax has not been deducted or has been deducted short.	Yes
51	Whether Monthly returns of T.D.S. in the form prescribed have been filled in time? If not, state reasons.	Yes
b. Other requirements		
52	Whether the Society is registered with Income Tax Authorities for exemption from Paying Income Tax under relevant section/s?	Yes



Annexure-1

1. Since the GOI has prescribed new format, DHS has yet to provide the FMR on such format and hence such reporting is yet to be done by SHS. Also, the audit of such FMR could not be conducted. It is recommended that such FMR be received as early as possible and the reporting on such FMR be conducted.
2. Unadjusted Advances appearing in the month

Particulars	Closing Balance (Dr.)	Closing Balance (Cr.)	Outstanding since
Advance to Dada Dev Hospital for NQAS	171000.00 Dr	-	More than 1 Year.
NUHM East	10000000.00 Dr	-	May-2018
NUHM New Delhi	2000000.00 Dr		May-2018
NUHM Shahdara	10000000.00 Dr		May-2018
NUHM South	10000000.00 Dr		May-2018
NUHM South-East	15000000.00 Dr		May-2018
NUHM South-West	5000000.00 Dr		May-2018
Total	52171000.00		

3. Due date of filling of TDS Return For first Quarter is 31-July-2018, And such return could not be reconciled during our audit period.



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Deihi State Health Mission HQ
 6th Floor A & B Wing Vikas Bhawan-II
 Civil Lines New Delhi-110054

Trial Balance		
1-May-2018 to 31-May-2018		
Particulars	Delhi State Health Mission HQ	
	1-May-2018 to 31-May-2018	
	Closing Balance	
	Debit	Credit
Loans (Liability)	4547927.51	315457803.45
Grant in Aid	4547927.51	315457803.45
CD Flexible Pool Grant		22700000.00
Grant IDSP		1500000.00
Grant NLEP		10900000.00
Grant RNTCP		10300000.00
Non NHM Fund	4547927.51	
RCH Flexible Pool Grant		292757803.45
RCH Flexible Pool Grant		292757803.45
Current Liabilities		26453.00
Sundry Creditors		
EPF Payable		20469.00
EPF DSHM		20469.00
Amount Payable		5984.00
Current Assets	1518850974.66	
Loans & Advances (Asset)	52332782.00	
Grant-in -Aid Release	52332782.00	
Bank Accounts	738422543.66	
Health System Strengthening A/c (48)	1290879.22	
NUHM Flexible Pool A/c (29)	254077371.83	
SHS CD Flexible Pool A/c (45)	89449.99	
SHS for EPF (50)	22348.60	
SHS Main Group A/c (21)	63714863.88	
SHS MFP Bank A/c (25)	120366480.97	
SHS NCD Flexible Pool A/c (47)	41558654.82	
SHS Non NHM Fund A/c (22)	3494792.94	
SHS RCH Flexible Pool A/c (49)	191871684.24	
SHS State Govt. Fund (6)	61708006.00	
SHS State Share Fund A/c (20)	228011.17	
Bank Charges Receivable	649.00	
Bank Charges NUHM	649.00	
Fund in Transit	728095000.00	
Fund in Transit Cd Flexible Pool	22700000.00	
Fund in Transit HSS	297000000.00	
Fund in Transit NCD Flexible Pool	128900000.00	
Fund in Transit NUHM	211500000.00	
Fund in Transit RCH Flexible Pool	67995000.00	

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Indirect Incomes		7602915.39
Bank Interest		7602915.39
Indirect Expenses	2978758.54	
NUHM Flexible Pool Expenses	2917883.54	
NUHM Expenditure	963694.54	
U.16.8.1.3 NUHM/PM/State/Administrative Exp.	51804.54	
NUHM/PM/Communication Support	34227.00	
NUHM/PM/Data Card	336.54	
NUHM/PM/Newspaper	5315.00	
NUHM/PM/Speed Post	413.00	
NUHM/PM/State/office Exp	11513.00	
U.13.1.1 NUM/Quality Assurance	2839.00	
U.16.8.1.1 NUHM/PM/State /HR	688244.00	
U.16.8.1.1 NUHM/PM/State/HR/Daily Wages	24087.00	
U.16.8.1.2 NUHM/PM/State/Mobility Support	56503.00	
U.16.8.1.4 NUHM/PM/State/salary of Deputation Staff	135082.00	
U.3.1.3.1 NUHM/ASHA/ Misc Cost	5135.00	
NUHM Expenditure Committed	1954189.00	
P.2.1.1 NUHM/SPMU/HR	7708.00	
P.2.1.2 NUHM/SPMU/Mobility Support	103627.00	
P.2.1.3 NUHM/SPMU/Office Exp/Audit Fees	66010.00	
P.2.1.4 NUHM/SPMU/Salary of Deputation Staff	385066.00	
P.5.1 NUHM/Quality Assurance	1146874.00	
P.5.3. NUHM/Quality / Kayakalp/External Ass.	188696.00	
P.6.1.5 NUHM/ASHA/Other Cost	56208.00	
Staff DSHM		
State Govt. Fund Exp.	60875.00	
State Incentive Payment	60875.00	
Profit & Loss A/c	212236.00	
Diff. in Opening Balances		1203502724.87
Grand Total	1526589896.71	1526589896.71

140/c

Delhi State Health Mission HQ

6th Floor A & B Wing Vikas Bhawan-II

Civil Lines New Delhi-110054

Profit & Loss A/c			
1-May-2018 to 31-May-2018			
Particulars	Delhi State Health Mission 1-May-2018 to 31-May-2018	Particulars	Delhi State Health Mission 1-May-2018 to 31-May-2018
Indirect Expenses	2978758.54	Indirect Incomes	7602915.39
Mission Flexible Pool Exp.		Bank Interest	<u>7602915.39</u>
NUHM Flexible Pool Expenses	2917883.54		
Staff DSHM			
State Govt. Fund Exp.	<u>60875.00</u>		
Nett Profit	4624156.85		
Total	7602915.39	Total	7602915.39



Delhi State Health Mission HQ

6th Floor A & B Wing Vikas Bhawan-II

Civil Lines New Delhi-110054

Balance Sheet

1-May-2018 to 31-May-2018

Delhi State Health Mission HQ		Delhi State Health Mission HQ	
Liabilities	as at 31-May-2018	Assets	as at 31-May-2018
Capital Account		Fixed Assets	
<i>Capital Fund A/c</i>		<i>Direction Board</i>	
Loans (Liability)	310909875.94	<i>LED Board of DSHM</i>	
Grant in Aid	310909875.94	Current Assets	1518850974.66
<i>Grant in Aid State Govt. (ASHA and State Incentive)</i>		Loans & Advances (Asset)	52332782.00
<i>Loan From Group to MFP</i>		Cash-in-hand	
<i>Loan From MFP to NUHM</i>		Bank Accounts	738422543.66
Current Liabilities	26453.00	Bank Charges Receivable	649.00
Sundry Creditors		Fund in Transit	728095000.00
EPF Payable	20469.00	<i>Bank Charges EPF A/c (50)</i>	
<i>Amount Payable</i>	5984.00	<i>Receivable</i>	
<i>EMD (Naveen Upadhyaya) Con. Auditor</i>			
<i>TDS</i>			
Profit & Loss A/c	4411920.85		
<i>Opening Balance</i>	-212236.00		
<i>Current Period</i>	4624156.85		
Diff. in Opening Balances	1203502724.87		
Total	1518850974.66	Total	1518850974.66



12/1



NAVEEN UPADHYAYA & ASSOCIATES
Chartered Accountants

To

July 21, 2018

**The Finance Director,
Delhi State Health Society,
Vikas Bhawan New Delhi**

Reg.: Concurrent Audit Report of Delhi State Health Society for the period 1st June, 2018 to 30th June, 2018.

Dear Sir,

I hereby enclose concurrent audit report of the Delhi State Health Society for the month June-2018

1. Audit Observations and Recommendations.
2. Guidelines Cum Checklist for Audit
3. Copy of Trial Balance
4. Copy of Income & Expenditure A/c
5. Copy of Balance Sheet

Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully,

For Naveen Upadhyaya and Associates
Chartered Accountants

(CA. Naveen Upadhyaya)
(Partner)

137/c

Audit Observations and Recommendations

Audit : Concurrent
Auditee : Delhi State Health Society
Financial Year : 2018-19
Audit Period : 1st June, 2018 to 30th June, 2018

1. Budget Control Register:

During the period of our audit, it has been observed that Budget Control Register has been maintained by the society. As stated, this is a mandatory record as per GOI guidelines.

2. Fixed Asset Register:

The DSHM has Fixed Assets and the required registers have been maintained as per the GoI guidelines.

3. Indexing of Files:

It is observed that DSHM has not been maintaining indexing of files and it is recommended that the files be maintained on monthly basis as well as serially maintained.

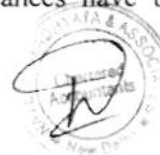
4. Availability of Form GFR-19A:

It is observed that society is receiving confirmation of balances held at District and expenses incurred in the Form GFR-19A at the year end.

5. The balances lying with different districts have not been reconciled and no balance confirmations are held on record. We recommend that balances of advances must be reconciled on quarterly or half yearly basis.

6. District Advance.

During the period of our audit, it was observed that no advances have been further forwarded to the districts.



136/C

7. Advance Ageing Analysis:

The program has not been ageing the advances given to Districts on various purposes. It is recommended that these advances should be aged in the format as prescribed by the Centre and should be analyzed for non-moving advances and either utilization certificate should be obtained from them or duly followed up for recovery. Further new advances should be given only after analyzing the advances with the unit and their monthly expenditures.

8. Deficiencies Observed in Internal Control System:

We observed that the invoices that are received are processed through the respective authorities and forwarded so that the payment can be made on them. Even though these invoices are properly indexed, it is seen that the invoices are not recorded on the basis of their date & time of receipt, so as to monitor the basis on which the payment against the parties have been made.

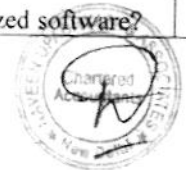
It is recommended that a separate register be maintained to keep a record of the receipt of these invoices and further payments be made on FIFO basis.



135/c

GUIDELINES CUM CHECKLIST FOR AUDIT OF STATE HEALTH SOCIETIES UNDER NHM

Sr. No.	Questionnaire Remarks	
A. REQUIREMENTS AS PER GOI GUIDELINES		
1	Whether FMRs /SOEs are based on the books of accounts?	Yes
2	Whether advances are shown as expenditure in the FMRs?If yes, give details. (Refer: Annexure-1)	No
3	Whether SOEs are being prepared in the format prescribed by GOI?	Yes
4	Whether FMR reporting is being done on time every quarter? (Refer: Annexure-1)	No
5	Whether the concurrent auditor has audited the Monthly FMR? (Refer: Annexure-1)	No
6	Whether statement of Fund Position is being set along with FMRs? (Refer: Annexure-1)	No
7	Whether Monthly Bank Balance Position Reports are sent to GOI regularly in the prescribed format?	Yes
8	Whether the concurrent auditor has audited the Statement of Fund position?	Yes
9	Whether Provisional Utilization Certificate for the last financial year has been set to GOI?	Yes
10	Whether Provisional Utilization Certificate set to GOI have been audited by concurrent auditor?	Yes
11	Whether statutory annual auditor has been appointed on the due date, i.e. 31 st March.	Yes
12	Whether the appointment of statutory auditor has been intimated to GOI?	Yes
13	Whether the delegation of Administrative and Financial Power has been done as per the GOI Guidelines?	Yes
14	Whether Financial and Accounting unification has taken place in the SHS as per OI notification No. 107/FMG/2005-06 dated 14-12-2006?	Yes
15	Whether the last annual financial statements were prepared in the format prescribed by GNOI?	Yes
B. MAINTENANCE OF BOOKS OF ACCOUNTS		
1	Whether books of accounts are maintained on computerized software?	Yes



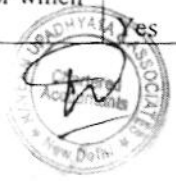
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2	Whether separate Cash Books with Cash and Bank Balance on Cash System of accounting are being maintained properly for different projects (RCH, NRHM, SIP etc.) and are up-to-date?	Yes
3	Whether Cash Book is closed daily by 4 p.m. and is authenticated and duly signed by authorized signatory on dally basis?	Yes
4	Whether the Society is carrying heavy cash balances i.e. exceeding Rs. 10,000/-?	No
5	Whether appropriate insurance cover is there for excess cash held by the State Health Societies?	N.A
6	Whether Petty Cash Book is being maintained properly?	Yes
7	Whether Cheques issued register is being maintained properly?	Yes
8	Whether Registers of Bank Drafts received and Bank Drafts Issued are being maintained?	Yes
9	Whether updated pass book/ bank statement is available?	Yes
10	Whether Bank reconciliation is prepared on a Monthly basis ?	Yes
11	Whether proper explanations has been given by the persons responsible regarding unreconciled entries / Please give detailed list of unreconciled and unexplained entries.	Yes
12	Are Ledgers being maintained properly?	Yes
13	Whether Journal register maintained?	Yes
14	Whether Budget Receipt & Control Register is being maintained in the format ?	Yes
15	Whether Register for advances maintained as Advances given	Yes
	■ to District Societies	
	■ to Staff?	
	■ To Contractors/suppliers /CHCs/PHCs, and	
	■ TA/DA advance	
	NGOs/ Other Voluntary Agencies	
16	Whether Register for Staff Payments maintained?	Yes
17	Whether Stock Registers are being maintained properly for: Civil Work, Machinery & Equipment, Furniture & Other, non-consumable articles, Register for drugs & medicines Register for consumable articles	Yes
18	Is register of Investments being maintained properly?	N.A
19	Whether Dispatch Register maintained properly?	No
20	Whether Office attendance register is there and maintained properly?	Yes
21	Whether all the files of the Society are systematically numbered and recorded in the File Register?	Yes



123/c

C. RECEIPTS & INCOME		
22	Whether DD received register is being maintained properly?	Yes
23	Whether all the receipts have been recorded in DD received register and Bank book with date and sanction nos.	Yes
24	Whether Grants received have been recorded under proper heads according to the purpose for which it was received?	Yes
D. PAYMENTS & EXPENDITURE		
25	Whether there is any significant delay in sending the funds to districts after their receipt from GoI?	Yes
26	Whether all the vouchers are checked for the payments made? (Check all vouchers above Rs. 10,000/- and test check remaining vouchers).	Yes
27	Whether vouchers have been filled properly and complete in all respect?	Yes
28	Whether all the vouchers are scrolled or not and entered into the Cash/Bank Book properly?	Yes
29	Whether all vouchers are supported with appropriate documentary evidences?	Yes
30	Whether necessary approval from appropriate authority has been taken for expenditures made?	Yes
31	Whether all the approvals are within the sanctioning powers of the sanctioning authority?	Yes
32	Whether procedure for obtaining the sanctions has been followed? If no, pl specify the no. of cases in which it is not followed?	Yes
33	Whether expenditures classified into Capital and Revenue properly?	Yes
34	Whether expenses are debited to proper activity for which it was given?	Yes
35	Whether all the payments have been classified into as -- Disbursements out of Grants-in-aid received from	Yes
a.	RCH Flexible pool	
b.	Mission flexible pool	
c.	Routine Immunization	
d.	Pulse polio immunization	
e.	NDCPs Programs such as TB, Malaria, Blindness etc.	
f.	Any other grants	
36	Whether the amount is being actually utilized for the purpose for which it was disbursed? If no. pl. give details.	Yes



37	Whether there is any deviation between the amount of expenses shown as per Income & Expenditure and as per FMRs submitted by State Health Society to Gol? (Refer: Annexure-1)	No
38	If yes, quantify the difference activity wise.	No
E. ASSET SIDE		
a. Fixed Assets		
39	Whether fixed assets register has been maintained in the prescribed format?	Yes
40	Is the procedure for purchase of Fixed Assets being followed? Report deviation if any.	Yes
41	Does physical stock tallies with that recorded in register?	Yes
b. Advances		
42	Whether advances are given after following required procedure?	Yes
43	The purpose for which advance was given comply with the bye-laws?	Yes
44	Whether Advance tracking register is maintained properly? (format as per Annexure 'D')	Yes
45	Whether there are huge unadjusted advances (say more than one month)? (Refer: Annexure-1)	Yes
46	If the answer to above is affirmative please give details of such unadjusted advances and the reasons for not adjusting the same. (Refer: Annexure-1)	No
F. LIABILITIES SIDE		
a. Grants/Funds Received		
47	Whether grants-in-aid received have been properly classified as that received from Gol towards -	Yes
a.	RCH Flexible pool	
b.	Mission flexible pool	
c.	Routine Immunization	
d.	Pulse polio immunization	
e.	Individual NDCPs	
f.	Any other grant	
b. Capital Fund		
48	Whether Capital Fund Account has been created to the extent of fixed assets purchased and capitalized?	Yes
G. STATUTORY REQUIREMENTS		
a. Tax Deducted at Source (T.D.S.)		



MSI/C

49	Whether T.D.S. has been deducted appropriately where ever required?	No
50	Whether tax has been deducted at source at the rates prescribed? Give list of cases where tax has not been deducted or has been deducted short.	No
51	Whether Quarterly returns of T.D.S. in the form prescribed have been filled in time? If not, state reasons.	No
b. Other requirements		
52	Whether the Society is registered with Income Tax Authorities for exemption from Paying Income Tax under relevant section/s?	Yes



12/10/18

Annexure-1

1. Since the GOI has prescribed new format, DHS has yet to provide the FMR on such format and hence such reporting is yet to be done by SHS. Also, the audit of such FMR could not be conducted. It is recommended that such FMR be received as early as possible and the reporting on such FMR be conducted.

2. Unadjusted Advances appearing in the month

Particulars	Closing Balance (Dr.)	Closing Balance (Cr.)
Advance to Dada Dev Hospital for NQAS	171000.00 Dr	-
Advance to GGS Hospital for NQAS	130782.00 Dr	-
NUHM East	10000000.00 Dr	-
NUHM New Delhi	2000000.00 Dr	-
NUHM Shahdara	10000000.00 Dr	-
NUHM South	10000000.00 Dr	-
NUHM South-East	15000000.00 Dr	-
NUHM South-West	5000000.00 Dr	-
Total	52301782.00 Dr	

3. Due date of filling of TDS Return For first Quarter is 31-July-2018, And such return could not be reconciled during our audit period.



129/c

Delhi State Health Mission HQ
 6th Floor A & B Wing Vikas Bhawan-II
 Civil Lines New Delhi-110054

Trial Balance		
1-Jun-2018 to 30-Jun-2018		
Particulars	Delhi State Health Mission HQ	
	1-Jun-2018 to 30-Jun-2018	
	Closing Balance	
	Debit	Credit
Capital Account		24780.00
<i>Capital Fund A/c</i>		24780.00
Loans (Liability)	4547927.51	537957803.45
Grant in Aid	4547927.51	315457803.45
CD Flexible Pool Grant		22700000.00
Grant IDSP		1500000.00
Grant NLEP		10900000.00
Grant RNTCP		10300000.00
Non NHM Fund	4547927.51	
RCH Flexible Pool Grant		292757803.45
<i>RCH Flexible Pool Grant</i>		292757803.45
Grant in Aid State Govt. (ASHA and State Incentive)		222500000.00
Current Liabilities		40865.00
Sundry Creditors		
EPF Payable		30865.00
EPF DSHM		30865.00
EMD (Naveen Upadhyaya) Con. Auditor		10000.00
Fixed Assets	24780.00	
Direction Board	5310.00	
LED Board of DSHM	19470.00	
Current Assets	1739667053.66	
Loans & Advances (Asset)	54109562.00	
Grant-in-Aid Release	54109562.00	
Bank Accounts	957461824.96	
Health System Strengthening A/c (48)	1290879.22	
NUHM Flexible Pool A/c (29)	252436551.83	
SHS CD Flexible Pool A/c (45)	89449.99	
SHS for EFT (50)	32726.90	
SHS Mat. Group A/c (21)	63714863.88	
SHS MFP Bank A/c (25)	120366480.97	
SHS NCH Flexible Pool A/c (47)	41558654.82	
SHS Non-NHM Fund A/c (22)	3494792.94	
SHS RCH Flexible Pool A/c (49)	191871684.24	
SHS State Govt Fund (6)	282377729.00	
SHS State Govt Fund A/c (20)	228011.17	
Bank Charges Receivable	649.00	
Bank Deposits NUHM	649.00	

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Fund in Transit	728095000.00	
Fund in Transit Cd Flexible Pool	22700000.00	
Fund in Transit HSS	297000000.00	
Fund in Transit NCD Flexible Pool	128900000.00	
Fund in Transit NUHM	211500000.00	
Fund in Transit RCH Flexible Pool	67995000.00	
Bank Charges EPF A/c (50) Receivable	17.70	
Indirect Expenses	1698333.00	
NUHM Flexible Pool Expenses	1638056.00	
NUHM Expenditure	943463.00	
U 16 8 1 3 NUHM/PM/State/Administrative Exp.	26854.00	
NUHM/PM/Communication Support	18541.00	
NUHM/PM/State/office Exp.	8313.00	
U 13 1 1 NUM/Quality Assurance	4010.00	
U 16 7 1 1 NUHM/PM/Hardware & Connectivity	826.00	
U 16 8 1 1 NUHM/PM/State /HR	689817.00	
U 16 8 1 1 NUHM/PM/State/HR/Daily Wages	25550.00	
U 16 8 1 2 NUHM/PM/State/Mobility Support	60149.00	
U 16 8 1 4 NUHM/PM/State/salary of Deputation Staff	135082.00	
U 3 1 3 1 NUHM/ASHA/ Misc Cost	1175.00	
NUHM Expenditure Committed	694593.00	
P 5 3 1 NUHM/M&E/data Server (C)	669813.00	
P 5 NUHMEC/Print Media (C)	24780.00	
Staff DSHM		
State Govt. Fund Exp.	60277.00	
State Incentive Payment	60277.00	
Profit & Loss A/c		4411920.85
Diff. in Opening Balances		1203502724.87
Grand Total	1745938094.17	1745938094.17



129/C

Delhi State Health Mission HQ
 6th Floor A & B Wing Vikas Bhawan-II
 Civil Lines New Delhi-110054

Profit & Loss A/c 1-Jun-2018 to 30-Jun-2018			
Delhi State Health Mission 1-Jun-2018 to 30-Jun-2018		Delhi State Health 1-Jun-2018 to 30-Jun-2018	
Particulars		Particulars	
Indirect Expenses	1698333.00	Indirect Incomes	
Mission Flexible Pool Exp.		Bank Interest	
NUHM Flexible Pool Expenses	1638056.00	Nett Loss	1698333.00
Staff DSHM			
State Govt. Fund Exp.	60277.00		
Total	1698333.00	Total	1698333.00



Balance Sheet

1-Jun-2018 to 30-Jun-2018

Liabilities	Delhi State Health Mission HQ as at 30 Jun 2018	Assets	Delhi State Health Mission HQ as at 30 Jun 2018
Capital Account		Fixed Assets	24780.00
Capital Fund A/c	24780.00	Direction Board	5310.00
Loans (Liability)	533409875.94	LED Board of DSHM	19470.00
Grant in Aid	310909875.94	Current Assets	1739667053.66
Grant in Aid State Govt. (ASHA and State Incentive)	222500000.00	Loans & Advances (Asset)	54109562.00
Loan From Group to MFP		Cash-in-hand	
Loan From MFP to NUHM		Bank Accounts	957461824.96
Current Liabilities	40865.00	Bank Charges Receivable	649.00
Sundry Creditors		Fund in Transit	728095000.00
EPF Payable	30865.00	Bank Charges EPF A/c (50) Receivable	17.70
Amount Payable			
EMD (Naveen Upadhyaya) Con. Auditor	10000.00		
TDS			
Profit & Loss A/c	2713587.85		
Opening Balance	4411920.85		
Current Period	-1698333.00		
Diff. in Opening Balances	1203502724.87		
Total	1739691833.66	Total	1739691833.66



10/6/18



प्रीति सूदन

सचिव

PREETI SUDAN
Secretary

सत्यमेव जयते

भारत सरकार

स्वास्थ्य एवं परिवार कल्याण विभाग
स्वास्थ्य एवं परिवार कल्याण मंत्रालय

Government of India

Department of Health and Family Welfare
Ministry of Health & Family Welfare

D.O.No. G.25020/3/2017-NHM(Finance)

Dated : 20th August, 2018

Dear Chief Secretary,

Kindly refer to my earlier DO letter of even number dated 24th November, 2017 following by reminder dated 22nd January, 2018, regarding the payment of interest to State Health Society (SHS) on delayed transfer of funds from Treasury to State Health Society (SHS) in respect of each pool of National Health Mission (NHM) except Infrastructure Maintenance pool from 2014-15 onwards (copies enclosed).

In the said letter, the information on interest paid on delay in transfer of funds from State Treasury to Sate Health Society since F.Y. 2014-15 onward was sought. However, till date the desired information has not been received and the same could not be shared with Ministry of Finance.

In view of the above, I request you to direct concerned officers to transfer the interest on delayed transfer of funds to the State Health Societies Account as per the rate suggested by Ministry of Finance and share the information on priority. In case of non-compliance to the same the Ministry will be constrained to deduct the amount of interest as per information available with us from the further Central Government releases.

Preeti Sudan
Yours sincerely,

(Preeti Sudan)

Encl : As above.

Chief Secretaries of all States/UTs (Delhi & Puducherry)

Copy to : Principal Secretary (Health) of all States and UTs(Delhi & Puducherry)



प्रीति सूदन

सचिव

PREETI SUDAN
Secretary



भारत सरकार
स्वास्थ्य एवं परिवार कल्याण विभाग
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Government of India
Department of Health and Family Welfare
Ministry of Health & Family Welfare

D.O.No. G.25020/3/2017-NHM(F)
Dated : 24th November, 2017



Dear Chief Secretary,

You may be aware that the Comptroller & Auditor General of India in their Report on Performance Audit under NRHM during the period from 2011-12 to 2015-16 has recommended the Ministry to monitor the charging of interest in case of delayed transfer of funds. Subsequently, the matter was referred to Ministry of Finance to specify the amount of interest that should be claimed by the State Health Societies where the delay in transfer of funds from State Treasury is more than 15 days. The Ministry of Finance vide their OM No. 18(04)/PF-II/2012 dated 9th October, 2017 has clarified about the rate of interest that is required to be charged in case of delayed transfer (copy enclosed).

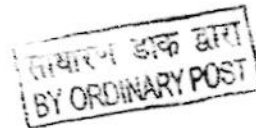
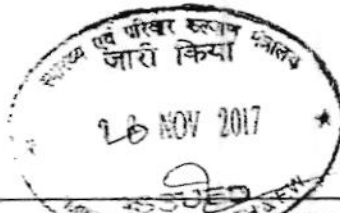
In view of this, you are requested to pay the State Health Society (SHS) the interest as per Ministry of Finance (MoF) above mentioned OM for the delay in transfer of funds from Treasury to SHS in respect of each pool of NHM (other than Infrastructure Maintenance pool) from 2014-15 onwards. The copy of delay, interest amount and status of compensation paid towards SHS may be sent to us for our records as well as intimating it to Ministry of Finance.

With warm regards,

Yours sincerely,

P. Sudan
(Preeti Sudan)

Chief Secretaries of all States /UTs (Delhi & Puducherry)





ARUN KUMAR JHA

Economic Adviser

Tel. : 011-23061790

E-mail : arunkjha@nic.in

R2A



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भारत सरकार
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
निर्माण भवन, नई दिल्ली - 110011

GOVERNMENT OF INDIA
MINISTRY OF HEALTH & FAMILY WELFARE
NIRMAN BHAVAN, NEW DELHI - 110011

D.O. No.-G-25020/3/2017-NHM (F)

Dated 22nd January, 2018

Respected Sir,

Kindly refer to Union Secretary's D.O. letter of even number dated 24th November, 2017 regarding the payment of interest to State Health Society (SHS) on delayed transfer of funds from Treasury in respect of each pool of NHM (Other than Infrastructure Maintenance pool) from 2014-15 onwards. (Copy enclosed).

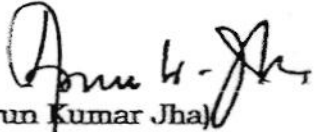
You may be aware that the Comptroller & Auditor General of India (CAG) in their Report on Performance Audit of NRHM has directed the Ministry of Health & Family Welfare to monitor the payment of interest on delayed transfer of funds to SHS by the Treasury.

In the letter, the States/UTs were directed to furnish information on interest amount and the status of compensation paid to SHS towards interest. However, it is observed that till date the desired information has not been received.

You are, therefore, requested to furnish the desired information without further delay so that the same is communicated to the Ministry of Finance.

With regards -

Yours sincerely,


(Arun Kumar Jha)

Chief Secretaries of all States/UTs
(Delhi & Puducherry)

Healthy Village, Healthy Nation



एड्स - जानकारी ही बचाव है
Talking about AIDS is taking care of each other

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F.No.5(3)-B(PD)/2016
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

North Block, New Delhi.
Dated the 3rd October, 2017.

OFFICE MEMORANDUM

Subject: Delay in transfer of funds from State Treasury to State Health Society –reg.


The undersigned is directed to refer to DoE's OM No. 18(04)/PF-II/2012 dated 10.08.2017 forwarding therewith a copy of the D.O letter No. G.25020/3/2017-(NHM-F) dated 31.07.2017 from Secretary, Ministry of Health and Family Welfare on the subject cited above.

2. The matter regarding the rate of interest to be charged in the case of delayed releases by the States under various Centrally Sponsored Schemes, in terms of the Cabinet's approval on 'Restructuring of Centrally Sponsored Scheme (CSS) vide O.M No. Z-15012/13/2013-BP dated 24th June, 2013 has been examined and the rate of interest has been decided as equivalent to weighted average cost of G-Sec (for the year under consideration) plus 25 basis points.
3. The rate of interest on G-Sec (weighted average yield) for the year 2010-11 onward is as under:

Year	Weighted Average Yield (%)
2010-11	7.92 ✓
2011-12	8.52 ✓
2012-13	8.36
2013-14	8.48
2014-15	8.51
2015-16	7.89
2016-17	7.16
2017-18*	6.89

* as on 01.09.2017.

4. This issues with the approval of Secretary(Economic Affairs).


(Rajeev Nayan Sharma)
Deputy Director (Budget)

Sh. Rajiv Wadhawan
Director (PF-II)
Department of Expenditure
New Delhi

Plc put up
ASO (KR)

mlc

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Office of
File No. 689949
Date 18/10/17

689949
10/10/17

F.No.18(04)/PF-II/2012
Govt. of India
Ministry of Finance
Department of Expenditure
Plan Finance-II Division

स्वास्थ्य एवं परिवार कल्याण मंत्रालय
प्राप्त किया
10 OCT 2017
RECEIVED
RECEIVED
MINISTRY OF HEALTH & FAMILY WELFARE

New Delhi, 9 October, 2017

OFFICE MEMORANDUM

Subject:- Delay in transfer of funds from State Treasury to State Health Society-reg.

The undersigned is directed to refer to D.O. letter No. G.2500/3/2017-(NHM-F) dated 31st July, 2017 from Secretary, Ministry of Health and Family Welfare and to forward herewith a OM No. 5(3)-B(PD)/2016 of Department of Economic Affairs dated 3rd October, 2017 on the subject mentioned above.) A

Encl: As above

(Rajiv Wadhawan)
Director (PF-II)
Room No.162
Phone No. 23093819
Email: r.wadhawan15@nic.in

To,
Secretary,
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi.

P.S. to
Secy (H)

secy(H)-in meeting
AS & MD

JS (H)/EA
PH (P.U. A)
13/10

18/10/17

826/1/F1

PL speak. K. Singh 18/10/17

Delhi

Details of Releases for the year 2014-15

RCH Flexible Pool										
S.No	Sanction No.	Date of Sanction	Release by GOI TO GNCTD Amount (in Lac)	Release by GNCTD TO SHS Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
					4-Sep-14	93	15	78	8.51	26.33
1	G.27017-15/2014 NHM(Finance)/1	02.06.2014	1,448.00	1,448.00	9-Dec-14	83	15	68	8.51	23.89
2	G.27017-15/2014 NHM(Finance)/1	16.09.2014	1,507.00	1,507.00	9-Dec-14	83	15	68	8.51	4.80
3	G.27017-15/2014 NHM(Finance)/2	16.09.2014	303.00	303.00	9-Jul-15	100	15	85	8.51	1.09
4	G.27017-26/2014 NHM (FINANCE)/2	30.03.2015	55.00	55.00	9-Jul-15	100	15	85	8.51	5.37
5	G.27017-26/2014 NHM (FINANCE)/1	30.03.2015	271.00	271.00	9-Jul-15	99	15	84	8.51	8.54
6	G.27017-26/2014 NHM (FINANCE)/1	31.03.2015	436.00	436.00						70.03
	Sub Total		4,020.00	4,020.00						
NRHM Mission Flexible Pool										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
					4-Sep-14	93	15	78	8.51	6.84
1	G.27017-15/2014 NHM(Finance)/2	02.06.014	376.00	376.00	4-Sep-14	93	15	78	8.51	1.38
2	G.27017-15/2014 NHM(Finance)/1	02.06.014	76.00	76.00	9-Dec-14	83	15	68	8.51	1.36
3	G.27017-15/2014 NHM(Finance)/1	16.09.2014	86.00	86.00	9-Dec-14	83	15	68	8.51	0.14
4	G.27017-15/2014 NHM(Finance)/2	16.09.2014	9.00	9.00	9-Dec-14	83	15	68	8.51	6.72
5	G.27017-15/2014 NHM(Finance)/3	16.09.2014	424.00	424.00	9-Dec-14	83	15	68	8.51	0.75
6	G.27017-15/2014 NHM(Finance)/4	16.09.2014	47.00	47.00						17.19
	Sub Total		1,018.00	1,018.00						
Routine Immunization										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
					9-Jul-15	100	15	85	8.51	1.07
1	T.13011/03/2014-CC&V (42)	30.03.2015	54.22	54.22	9-Jul-15	100	15	85	8.51	5.34
2	T.13011/03/2014-CC&V (41)	30.03.2015	269.45	269.45						6.41
	Sub Total		323.67	323.67						
Pulse Polio Immunization										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
					22-Oct-14	133	15	118	8.51	5.42
1	G.21013/1/2014/CC&V	10.06.2014	197.00	197.00	20-Feb-15	101	15	86	8.51	5.06
2	G.21013/1/2014/CC&V (15)	10.11.2014	252.25	252.25						10.48
	Sub Total		449.25	449.25						

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NIDDCP (National Iodine Deficiency Disorder Control Program)										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
	P.13015/15/2014-MCH	16.07.2014	10.67	10.67	9-Dec-14	145	15	130	8.51	0.32
	Sub Total		33.75	10.67						0.32
NVBDCP (National Vector Borne Disease Control Programme)										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	4-10/2014/15/NVBDCP/AccTS.	17.12.14	84.36	84.36	6-Apr-15	109	15	94	8.51	1.85
2	4-10/2014/15/NVBDCP/AccTS.	17.12.14	359.64	359.64	6-Apr-15	109	15	94	8.51	7.88
	Sub Total		444.00	444.00						9.73
RNTCP (Revised National Tuberculosis Control Programme)										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	L.19015/41/2014-TB	17.06.2014	778.58	778.58	22-Oct-14	126	15	111	8.51	20.15
2	L.19015/44/2014-TB	30.09.2014	270.65	270.65	20-Feb-15	142	15	127	8.51	8.01
3	L.19015/45/2014-TB	13.03.15	213.57	213.57	9-Jul-15	117	15	102	8.51	5.08
4	L.19015/45/2014-TB	13.03.15	76.07	76.07	9-Jul-15	117	15	102	8.51	1.81
	Sub Total		1,338.87	1,338.87						35.05
NLEP (National Leprosy Control Programme)										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	W-11036/01/2014/Lep/UT/01	26.06.2014	54.54	54.54	22-Oct-14	117	15	102	8.51	1.30
2	W-11036/01/2014/Lep/UT/01-SC	22.09.2014	4.13	4.13	20-Feb-15	150	15	135	8.51	0.13
3	W-11036/03/2014/Lep./Uta/S	27.02.2015	17.38	17.38	9-Jul-15	131	15	116	8.51	0.47
4	W-11036/03/2014/Lep./Uta/G	27.02.2015	2.17	2.17	9-Jul-15	131	15	116	8.51	0.06
	Sub Total		78.22	78.22						1.96
IDSP (Integrated Disease Surveillance Project)										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	T.18015/4/16/2014-IDSP	19.06.2014	21.66	21.66	22-Oct-14	124	15	109	8.51	0.55
2	T.18015/4/16/2014-IDSP	12.11.2014	15.00	15.00	20-Feb-15	99	15	84	8.51	0.29
3	T.18015/4/16/2014-IDSP-Gen	12.11.2014	19.59	19.59	20-Feb-15	99	15	84	8.51	0.38
	Sub Total		56.25	56.25						1.23

National Prog. For prevention and Control of Cancer, Diabetes, Cardiovascular diseases and stroke (NPCDCS)

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S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	T.21011/1/2013NCD-NPCDCS-(iv)-(i)	16.07.2014	43.00	43.00	22-Oct-14	97	15	82	8.51	0.82
2	T.21011/1/2013NCD-NPCDCS-(iv)-(i)	16.07.2014	20.00	20.00	22-Oct-14	97	15	82	8.51	0.38
3	T.21011/1/2013NCD-NPCDCS -(v) (c)	29.09.2014	5.00	5.00	9-Dec-14	70	15	55	8.51	0.06
4	T.21011/1/2013NCD-NPCDCS -(v) (b)	29.09.2014	26.00	26.00	9-Dec-14	70	15	55	8.51	0.33
5	T.21011/1/2013NCD-NPCDCS -(v) (a)	29.09.2014	39.00	39.00	9-Dec-14	70	15	55	8.51	0.50
6	T.21011/1/2013NCD-NPCDCS -(v) (d)	29.09.2014	8.00	8.00	9-Dec-14	70	15	55	8.51	0.10
Sub Total			141.00	141.00		70	15	55	8.51	0.10
2.20										
(NPCB) National Prog. For Control of Blindness										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	T.12012/37/2014-BC	16.09.2014	167.02	167.02	9-Dec-14	83	15	68	8.51	2.65
2	T.12012/37/2014-BC- SC	16.09.2014	34.02	34.02	9-Dec-14	83	15	68	8.51	0.54
3	T.12012/37/2014-BC	29.09.2014	8.31	8.31	20-Feb-15	143	15	128	8.51	0.25
4	T.12012/37/2014-BC	29.09.2014	1.69	1.69	20-Feb-15	143	15	128	8.51	0.05
5	T.12011/19/2014-OPHTH/BC (VOL.I)	30.01.2015	1.9	1.9	9-Jul-15	159	15	144	8.51	0.06
Sub Total			212.94	212.94						0.06
3.55										
National Mental Health Prog.										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	V.15011/01/2014-PH-I (a)	30.09.2014	69.12	69.12	6-Apr-15	187	15	172	8.51	2.77
2	V.15011/01/2014-PH-I	30.09.2014	14.08	14.08	6-Apr-15	187	15	172	8.51	0.56
Sub Total			83.20	83.20						0.56
3.34										
National Prog. For prevention & Control of Deafness										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	V.19019/57/2014-PH-I (e)	9.12.14	3.00	3.00	6-Apr-15	117	15	102	8.51	0.07
2	V.19019/57/2014-PH-I (a)	9.12.14	13.53	13.53	6-Apr-15	117	15	102	8.51	0.32
3	V.19019/57/2014-PH-I (c)	9.12.14	1.27	1.27	6-Apr-15	117	15	102	8.51	0.03
4	Z.15011/3/2010-PH-I(IV)	27.03.15	1.05	1.05	9-Jul-15	103	15	88	8.51	0.02
5	Z.15011/3/2010-PH-I(IV)	30.03.15	1.95	1.95	9-Jul-15	103	15	88	8.51	0.04
Sub Total			20.80	20.80						0.04
0.48										

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National Tobacco Control Prog.										
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	P-16012/09/2015-PH-1	16.03.15	10.00	10.00	9-Jul-15	114	15	99	8.51	0.23
2	P-16012/09/2015-PH-1	16.03.15	2.81	2.81	9-Jul-15	114	15	99	8.51	0.06
Sub Total			12.81	12.81				99	8.51	0.06
NUHM										0.30
S.No	Sanction No.	Date of Sanction	Amount (in Lac)	Amount (in Lac)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount
1	L.19012/1/2014-UH	22.09.2014	529.36	529.36	9-Dec-14	77	15	62	8.51	7.65
2	L.19012/1/2014-UH-SC	22.09.2014	105.97	105.97	9-Dec-14	77	15	62	8.51	1.53
3	L.19012/1/2014-UH	22.09.2014	4,670.71	4,670.71	9-Dec-14	77	15	62	8.51	67.52
4	L.19012/1/2014-UH-SC	22.09.2014	934.36	934.36	9-Dec-14	77	15	62	8.51	13.51
Sub Total			6,240.40	6,240.40				62	8.51	90.21
Grand Total			14,473.16	14,450.08						252.48

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Delhi												Rs. In Crore			
Details of Releases for the year 2015-16															
RCH Flexible Pool															
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital			delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)	
			5.43	1.9.15	SCSP				32.4300000	73	15	58	7.89	6.81	
1	G.27017-09/2015/NHM(F)/1	19.06.2015	27.00	1.9.15		General			8.9700000	73	15	58	7.89	33.85	
2	G.27017-09/2015/NHM(F)/12	19.06.2015	1.81	2.4.16	SCSP				11.9654000	105	15	90	7.89	3.52	
3	G.27018-06/2015-NHM (Finance)/3	17.12.2015	9.00	2.4.16		General			0.5151000	105	15	90	7.89	17.51	
4	G.27018-06/2015-NHM (Finance)/4	17.12.2015	0.96	17.6.16	SCSP			21.2500000	0.6375000	80	15	65	7.89	1.35	
5	G.27017-06/2015-NHM (Finance)/5	28.03.2015	7.86	17.6.16		General		3.4600000	40.5200000	77	15	62	7.89	10.53	
6	G.27017-06/2015-NHM (Finance)/6	31.03.2016	8.85	17.6.16		General		0.19	95.0380000	77	15	62	7.89	11.86	
7	G.27017-06/2015-NHM (Finance)/6	31.03.2016	3.58	17.6.16		General		3.9885000							
8	G.27017-06/2015-NHM (Finance)/7	31.03.2016						0.1717000						4.80	
9			64.49					0.4125000						90.23	
	Sub Total														
Hospital System Strengthening															
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital			delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)	
			0.15	1.9.15	SCSP					73	15	58	7.89	0.19	
1	G.27017-09/2015/NHM(F)/1	19.06.2015	1.35	1.9.15	SCSP					73	15	58	7.89	1.69	
2	G.27017-09/2015/NHM(F)/2	19.06.2015	6.72	1.9.15		General				73	15	58	7.89	8.43	
3	G.27017-09/2015/NHM(F)/3	19.06.2015	0.75	1.9.15			Capital			73	15	58	7.89	0.94	
4	G.27017-09/2015/NHM(F)/4	19.06.2015	0.45	2.4.16	SCSP					105	15	90	7.89	0.88	
5	G.27018-06/2015-NHM (Finance)/3	17.12.2015	0.05	2.4.16			Capital			105	15	90	7.89	0.10	
6	G.27018-06/2015-NHM (Finance)/4	17.12.2015	2.24	2.4.16		General				105	15	90	7.89	4.36	
7	G.27018-06/2015-NHM (Finance)/5	17.12.2015	0.25	2.4.16			Capital			105	15	90	7.89	0.49	
8	G.27018-06/2015-NHM (Finance)/6	17.12.2015	1.31	17.6.16	SCSP					79	15	64	7.89	1.81	
9	G.27018-06/2015-NHM (Finance)/6	17.12.2015	1.31	17.6.16	SCSP					80	15	65	7.89	0.37	
10	G.27017-06/2015-NHM (Finance)/7	29.03.2016	0.26	17.6.16	SCSP					79	15	64	7.89	1.99	
11	G.27017-06/2015-NHM (Finance)/8	28.3.2016	1.44	17.6.16		General				79	15	64	7.89	0.62	
12	G.27017-06/2015-NHM (Finance)/9	29.03.2016	0.45	17.6.16			Capital							21.86	
	Sub Total		15.42												
NVBDCP (National Vector Borne Disease Control Programme)															

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S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital		delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	No.4-10/2015-16/NVBDCP/Accts/GIA(L	26.03.2016	0.19	17.6.16					82	15	67	7.89	0.28
Sub Total			0.19										0.28
RNTCP (Revised National Tuberculosis Control Programme)													
S.No	Sanction No.	Sanction Date	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital		delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in lakhs)
1	L.-19015/40/2015-TB/65	29.06.2015	11.97	1.10.15					93	15	78	7.89	20.17
4	L.-19015/40/2015-TB/232	31.12.2015	3.99	17.6.16					167	15	152	7.89	13.11
Sub Total			17.05										33.28
NLEP (National Leprosy Control Programme)													
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital		delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	F.No. W-11036/02/2015-(pt)/ lep/Uts/ S	29.06.2015	0.10	1.10.15	SCSP				93	15	78	7.89	0.17
2	F.No. W-11036/02/2015-(pt)/ lep/Uts/ G	29.06.2015	0.42	1.10.15		General			93	15	78	7.89	0.70
3	F.No. W-11036/02/2015/lep/Uts/ Gen/0	31.12.2015	0.14	17.6.16		General			167	15	152	7.89	0.46
4	F.No. W-11036/02/2015/lep/Uts/SC/04	31.12.2015	0.03	17.6.16	SCSP				167	15	152	7.89	0.11
Sub Total			0.69										1.43
IDSP (Integrated Disease Surveillance Project)													
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital		delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	T-18015/5/55/2015-IDSP	09.07.2015	0.64	1.10.15				OK	83	15	68	7.89	0.94
2	T-18015/5/55/2015-IDSP	12/30/2015	0.21	17.6.16					168	15	153	7.89	0.70
3	T-18015/5/55/2015-IDSP	15/03/2016	0.20	17.6.16					93	15	78	7.89	0.34
Sub Total			1.05										1.98
Non Communicable Disease													

S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital			delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	G.27017/32/2015 NHM (F)/18	12.10.2015	0.22	2.4.16						171	15	156	7.89	0.74
2	G.27017/32/2015 NHM (F)/19	12.10.2015	0.03	2.4.16						171	15	156	7.89	0.10
3	G.27017/32/2015 NHM (F)/20	12.10.2015	1.12	2.4.16						171	15	156	7.89	3.78
4	G.27017/32/2015 NHM (F)/21	12.10.2015	0.12	2.4.16						171	15	156	7.89	0.40
5	G.27017-32/2015-NHM(F)/13	26.02.2016	0.18	17.6.16						111	15	96	7.89	0.37
6	G.27017-32/2015-NHM(F)/14	26.02.2016	0.02	17.6.16						111	15	96	7.89	0.04
9	G.27017-32/2015-NHM(F)/15	16.03.2016	0.49	17.6.16						92	15	77	7.89	0.82
10	G.27017-32/2015-NHM(F)/16	16.03.2016	0.05	17.6.16						92	15	77	7.89	0.08
Sub Total			2.23							92	15	77	7.89	0.08
NUHM														
6.34														
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital			delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	L.19012/15/2015-UH	08.07.2015	28.01	1.10.15		General				84	15	69	7.89	41.78
2	L.19012/15/2015-UH	08.07.2015	2.41	1.10.15		General				84	15	69	7.89	3.59
3	L.19012/15/2015-UH	08.07.2015	5.64	1.10.15	SCSP					84	15	69	7.89	8.41
4	L.19012/15/2015-UH	08.07.2015	0.48	1.10.15	SCSP					84	15	69	7.89	0.72
5	L.19012/15/2015-UH	08.07.2015	3.00	1.10.15			Capital			84	15	69	7.89	4.47
6	L.19012/15/2015-UH	08.07.2015	0.32	1.10.15			Capital			84	15	69	7.89	0.48
7	L.19012/15/2015-UH	08.07.2015	0.60	1.10.15	SCSP					84	15	69	7.89	0.89
8	L.19012/15/2015-UH	08.07.2015	0.06	1.10.15	SCSP					84	15	69	7.89	0.09
9	L.19012/15/2015-UH	22.12.2015	4.48	2.4.16		General				100	15	85	7.89	8.23
10	L.19012/15/2015-UH	22.12.2015	7.58	2.4.16	SCSP					100	15	85	7.89	13.93
11	L.19012/15/2015-UH	22.12.2015	0.87	2.4.16	SCSP					100	15	85	7.89	1.60
12	L.19012/15/2015-UH	22.12.2015	0.48	2.4.16			Capital			100	15	85	7.89	0.88
13	L.19012/15/2015-UH	22.12.2015	0.10	2.4.16			Capital			100	15	85	7.89	0.18
Sub Total			54.03							100	15	85	7.89	0.18
Rabbie3s Control Programme (National centre for Disease Control)														
85.26														
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	SCSP	General	Capital			delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	F.NO.20011/1/2003-PRC (NCDC)	27.01.2016	0.06	2.4.16		General				65	15	50	7.89	0.06
Grand Total			163.86							65	15	50	7.89	0.06
240.71														

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Delhi									
Details of Releases for the year 2016-17									
Rs. in crore									
RCH Flexible Pool									
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	G.27017-06/2015-NHM(Finance)/1	12.05.16	3.15	23.8.16	102	15	87	7.16	5.38
2	G.27017-06/2015-NHM(Finance)/2	12.05.16	15.66	23.8.16	102	15	87	7.16	26.73
3	G.27017-11/2016-NHM(Finance)/3	15.6.16	9.29	2.12.16	169	15	154	7.16	28.06
4	G.27017-11/2016-NHM(Finance)/4	15.6.16	23.29	2.12.16	169	15	154	7.16	70.36
5	G.27017-11/2016-NHM (Finance)/1	13.1.17	30.44	6.7.17	173	15	158	7.16	94.35
6	G.27017-11/2016-NHM (Finance)/1	2.3.17	22.61	6.7.17	125	15	110	7.16	48.79
Sub Total			104.44						273.66
Hospital System Strengthening									
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	G.27017-06/2015-NHM(FINANCE)/3	12.05.16	2.50	23.8.16	102	15	87	7.16	4.27
2	G.27017-06/2015-NHM(FINANCE)/4	12.05.16	0.28	23.8.16	102	15	87	7.16	0.48
3	G.27017-06/2015-NHM(FINANCE)/5	12.05.16	12.41	23.8.16	102	15	87	7.16	21.18
4	G.27017-06/2015-NHM(FINANCE)/6	12.05.16	1.38	23.8.16	102	15	87	7.16	2.36
5	G.27017-11/2016-NHM(Finance)/3	16.02.17	2.33	6.7.17	139	15	124	7.16	5.67
6	G.27017-11/2016-NHM(Finance)	16.02.17	2.45	6.7.17	139	15	124	7.16	5.96
7	G.27017-11/2016-NHM (Finance)/1	16.02.17	19.76	6.7.17	139	15	124	7.16	48.06
8	G.27017-43/2016-NHM(FINANCE)3	9.3.17	0.09	6.7.17	118	15	103	7.16	0.18
9	G.27017-43/2016-NHM(FINANCE)2	9.3.17	0.01	6.7.17	118	15	103	7.16	0.02
10	G.27017-43/2016-NHM(FINANCE)4	9.3.17	0.09	6.7.17	118	15	103	7.16	0.18
11	G.27017-43/2016-NHM(FINANCE)1	9.3.17	0.75	6.7.17	118	15	103	7.16	1.52
Sub Total			42.05						89.87
NLEP (National Leprosy Control Programme)									
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)
1	F.NO.W-11036/01/2016-LEP/Uts/GEN(Pt-1)	05.01.17	0.42	6.7.17	181	15	166	7.16	1.37
2	F.NO.W-11036/01/2016-LEP/Uts/GEN(Pt-1)/SC	05.01.17	0.10	6.7.17	181	15	166	7.16	0.32
3	F.NO.W-11036/01/2017-LEP/Uts/GEN/2	16.3.17	0.14	2.11.17	230	15	215	7.16	0.59

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Sub Total		IDSP		0.66						2.27	
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)		
1	T-18015/5/47/2016-IDSP	18.08.16	0.75	25.1.17	159	15	144	7.16	2.12		
	Sub Total		0.75						2.12		
Sub Total		RNTCP									
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)		
1	Unique Sanction ID :- RNTCP/IFD/GIA/NR/PL/2016-17/159 L-19015/10/2016-TB	03.01.17	3.20	4.4.17	90	15	75	7.16	4.71		
2	Unique Sanction ID :- RNTCP/IFD/GIA/NR/PL/2016-17/160 L-19015/10/2016-TB	03.01.17	1.23	4.4.17	90	15	75	7.16	1.81		
3	Unique Sanction no.ID:- RNTCP/IFD/GIA/NR/PL/2016-17/88	27.07.16	2.38	25.1.17	181	15	166	7.16	7.76		
4	Unique Sanction ID :- RNTCP/IFD/GIA/NR/PL/2016-17/224 L-19015/10/2016-TB	28.02.17	0.32	6.7.17	127	15	112	7.16	0.70		
5	Unique Sanction ID :- RNTCP/IFD/GIA/NR/PL/2016-17/223 L-19015/10/2016-TB	06.03.17	1.27	6.7.17	121	15	106	7.16	2.64		
6	Unique Sanction ID :- RNTCP/IFD/GIA/NR/PL/2016-17/236 L-19015/10/2016-TB	06.03.17	0.94	6.7.17	121	15	106	7.16	1.95		
	Sub Total		9.34						19.57		
NPCDCS For Project in LN Hospital											
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)		
1	F.1(4)/PR.AO/Appro/CSS/GIA/HFW/16-17	25.6.16	18.00	02.12.16	159	15	144	7.16	50.85		
2	F.1(4)/PR.AO/Appro/CSS/GIA/HFW/16-17	25.6.16	7.40	02.12.16	159	15	144	7.16	20.90		
	Sub Total		25.40						71.75		

NUHM										
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)	
1	L.19012/15/2016-UH	24.6.16	0.35	02.12.16	160	15	145	7.16	1.00	
2	L.19012/15/2016-UH	24.6.16	0.50	02.12.16	160	15	145	7.16	1.42	
3	L.19012/15/2016-UH	24.6.16	1.19	02.12.16	160	15	145	7.16	3.38	
4	L.19012/15/2016-UH	24.6.16	2.69	02.12.16	160	15	145	7.16	7.65	
5	L.19012/15/2016-UH	24.6.16	2.98	02.12.16	160	15	145	7.16	8.48	
6	L.19012/15/2016-UH	24.6.16	3.86	02.12.16	160	15	145	7.16	10.98	
7	L.19012/15/2016-UH	24.6.16	10.46	02.12.16	160	15	145	7.16	29.75	
8	L.19012/15/2016-UH	24.6.16	22.51	02.12.16	160	15	145	7.16	64.03	
9	L.19012/15/2016-UH	16.3.17	1.49	02.11.17	230	15	215	7.16	6.28	
10	L.19012/15/2016-UH	16.3.17	0.07	02.11.17	230	15	215	7.16	0.30	
			46.10						133.27	
NCD										
S.No	Sanction No.	Date of Sanction	Amount (in crore)	Date of Receiving from State Treasury to SHS (Delhi)	delay in transfer (Days)	Exempted days	Balance day for interest calculation	% of interest	Amount (in Lakhs)	
1	G.27017-23/2016-NHM (FINANCE)/4	28.2.17	0.44	6.7.17	127	15	112	7.16	0.97	
2	G.27017-23/2016-NHM (FINANCE)/2	28.2.17	0.14	6.7.17	127	15	112	7.16	0.30	
3	G.27017-23/2016-NHM (FINANCE)/1	28.2.17	1.14	6.7.17	127	15	112	7.16	2.51	
4	G.27017-23/2016-NHM (FINANCE)/3	28.2.17	3.92	6.7.17	127	15	112	7.16	8.61	
	Sub Total		5.64						12.39	
	Grand Total		234.38						604.90	

Contractual Employee Working on the Strenght of State Health Society (Delhi)

S.No	Name of the Employee	Designation	Name of the Program
1	Alok Kumar Yadav	Logistics Consultant	NUHM
2	Inderjeet Yadav	Bio Medical Engineer	NUHM
3	Vandana Singh	Peon	NUHM
4	Mansi	Graphic Designer	NUHM
5	Somesh Kumar	Accounts Assistant	NUHM
6	Vinod Kumar	Establishment Clerk	NUHM
7	Arvind Mishra	Communitization Officer	NUHM
8	Komal Mehra	State Accounts Manager	NUHM
9	Kuldeep Bhandari	MIS Asst./Sr. Data Asst.	NUHM
10	Vandana Rawat	Steno cum Data Asstt.	NUHM
11	Maneesh	CDEO/Data Assistant	NUHM
12	Irshad Ansari	CDEO/Data Assistant	NUHM
13	Sunny Kumar	Establishment Clerk	NUHM
14	Laloo Parsad	Accounts Assistant	NUHM
15	Swinka Jain	MIS Asst./Sr. Data Asst.	NUHM
16	Hina Ahmad	Steno cum Data Asstt.	NUHM
17	Deepanshi Joshi	Steno cum Data Asstt.	NUHM
18	Lukesh Sharma	Steno cum Data Asstt.	NUHM
19	Vipin Kumar	MIS Asst./Sr. Data Asst.	NUHM
20	Deepmala	State ASHA Coordinator	NUHM
21	Roopak	State ASHA Coordinator	NUHM
22	Dr. Mani Bhatia	State Program Manager	NUHM
23	Mukesh Kumar Gupta	State Finance Manager	NUHM
24	Priya Singh	Media Assistant	NUHM
25	Dr. Sonal Kumar	Medical Lecturar	RCH
26	Dr. Shashi Garg	Medical Officer	RCH
27	Dr. Indrani L.Sharma	Medical Officer	RCH
28	Dr. Kamaljeet Kaur	Medical Officer	RCH
29	Sakshi Juneja	Bio Medical Engineer	RCH
30	Munish Arora	MIS Expert	RCH
31	Amarpreet Kaur	Steno cum Data Asstt.	RCH
32	Bhawana	Pharmacist	RCH
33	Rakesh Bhardwaj	Accounts Assistant	RCH
34	Shuaib Hasan	Accounts Assistant	RCH
35	Bharti Madan	Establishment Clerk	RCH
36	Priya Sharma	Establishment Clerk	RCH
37	Mahesh	CDEO/Data Assistant	RCH
38	Sandeep	CDEO/Data Assistant	RCH

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S.No	Name of the Employee	Designation	Name of the Program
			RCH
39	Vijay	Peon	RCH
40	Sanjay	Peon	RNTCP
41	Dr. Necti Babbar	Assistant Programme Officer	RNTCP
42	Dr. T. J. Padmini	Medical Officer	RNTCP
43	Azra Jamal	ACSM Officer/State IEC Officer	RNTCP
44	Kuldeep Kumar Arora	Account officer/State Accountant	RNTCP
45	Roop Lal	CDEO/Data Assistant	RNTCP
46	Babita	Secretarial Assistant	RNTCP
47	Charu Yadav	SDS Pharmacist/Storekeeper	RNTCP
48	Zeeshan Sidiq	Microbiologist IRL	RNTCP
49	Seema Dubey	Sr. LT IRL	RNTCP
50	Seema Sinha	CDEO/Data Assistant	RNTCP
51	Sudha Verma	CDEO/Data Assistant	RNTCP
52	Manoj Kr.Singh	Driver	IDSP
53	Shahid Akhtar Khan	State Microbiologist	IDSP
54	Dr. Gaurav Arya	State Entomologist	IDSP
55	Manish Kumar	Data Manager	IDSP
56	Neelam Kumari	CDEO/Data Assistant	NIDDCP
57	Madhulika	Technical Officer	NIDDCP
58	Swati Gupta	Statistical Assistant	NIDDCP
59	Vandna Sharma	Lab Technician	NIDDCP
60	Bharat Arya	Lab Assistant	NLEP
61	Dharamveer Verma	Non Medical Supervisor	NLEP
62	Shalini Dravaria	Administrative Assistant	NLEP
63	Rajeev Kumar	CDEO/Data Assistant	NPCB
64	Rajendra Dutt Joshi	Budget Finance Officer	DHS
65	Virender Singh	CDEO/Data Assistant	DHS
66	Sandeep Singhal	CDEO/Data Assistant	DHS
67	Sumeet Singh	CDEO/Data Assistant	DHS
68	Shyam Kumar	CDEO/Data Assistant	DHS
69	Nawab Hussain	CDEO/Data Assistant	DHS
70	Rashmi	CDEO/Data Assistant	DHS
71	Brijesh Bhardwaj	CDEO/Data Assistant	DHS
72	Vijay Verma	CDEO/Data Assistant	DHS
73	Prakash Bora	CDEO/Data Assistant	DHS

Annexure - (5)

108/C

From Mission Director,
National Rural Health Mission (NRHM), Haryana,
Paryatan Bhawan, Bays 55-58, Sector 2,
Panchkula.

To

1. All Directors / Programme Officers,
NRHM, Haryana, Panchkula.
2. All Deputy Commissioner-cum-Chairman,
District Health & Family Welfare Society
in Haryana State.
3. All the Civil Surgeons in Haryana State.

Memo No. 1/NRHM/A-7/2013/
Dated, Panchkula the

Subject: Scheme for grant of Conveyance Allowance to Orthopaedically Handicapped employees of NRHM.

Your attention is invited on the subject noted above and it is to inform you that the conveyance allowance to the contractual staff of NRHM will be granted on the following terms and conditions:-

1. An Orthopaedically handicapped employee will be eligible for conveyance allowance for going to and coming from the place of their duty, only if he or she has a minimum 40% permanent partial disability of either upper or lower limbs or 50% permanent partial disability of both upper and lower limbs together.
2. The conveyance allowance will be admissible to the orthopaedically handicapped employees on the recommendation of head of Orthopaedics Department of a Govt. Hospital.
3. The allowance will not be admissible during leave (except casual leave).
4. The conveyance allowance will be 10% of the honorarium subject to a maximum of Rs. 1000/- p.m. The allowance will be granted with immediate effect.

The NRHM is also pleased to authorize the Deputy Commissioner-cum-Chairman, District Health & Family Welfare Society to sanction the conveyance allowance in the terms of these orders.

The NRHM employees concerned shall thus apply for the grant of conveyance allowance to the concerned society.

These instructions may be brought to the notice of all concerned.

Director (Admn.),
for Mission Director, NRHM,
Haryana, Panchkula

Dated:

Endst.No.: 1/NRHM/A-7/2013/

1. A copy is forwarded for information & necessary action to the:
Principal Secretary to Government Haryana, Health Department.
2. PS/MD, NRHM for information of worthy Mission Director.

Director (Admn.),
for Mission Director, NRHM,
Haryana, Panchkula

From

Mission Director,
National Health Mission (NHM), Haryana
Paryatan Bhawan, Bays No.55-58, Sec. 2,
Panchkula

To

All Civil Surgeon,
Haryana
Memo 1/ - NHM/A-4/2016/7147-7167

Dated: 29-12-2016


Subject: Compassionate financial assistance to the family of deceased employees working under State and District Health Societies – As Per Chief Secretary Haryana Policy.

Reference on the subject cited above.

Presently there is no policy for providing ex-gratia compassionate financial assistance to the family of the deceased persons employed under NHM & representations in this regard are being received from the family as well as from NHM Associations from time to time.

After careful consideration, the matter was placed before the General Body of State Health Mission in its meeting held on dated 16-9-2016 under the chairmanship of Hon'ble Chief Minister, Haryana. The General Body vide agenda no. 7 had accorded approval for adoption of the state policy circulated vide letter no. 43/5/2001-3GSII dated 27th November 2014 for National Health Mission, Haryana w.e.f 16-09-2016 (Copy of letter is attached at annexure "A"). Before processing the case for compassionate financial assistance to family of deceased, all the terms & conditions of letter no. 43/5/2001-3GSII dated 27th November 2014 should be adhered to & case be forwarded to State HQ,NHM for sanction.

This may please be brought to the notice of all concerned for strict compliance in letter & Spirit.


Accounts Officer,
For Mission Director, NHM,
Haryana, Panchkula

Memo 1/ - NHM/A-4/2016/7168-7213

Dated: 29-12-2016

A copy is forwarded to the following for information and necessary action:-

1. Additional Chief Secretary to Government Health Department, Haryana Chandigarh
2. All Deputy Commissioner-cum Chairman Distt Health and Family Welfare Society
3. Director General Health Services, Haryana
4. Director (MCH), NHM.
5. All Programme Officer, NHM, Haryana
6. PA to MD, NHM, Haryana.


Accounts Officer,
For Mission Director, NHM,
Haryana, Panchkula

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HARYANA GOVERNMENT
GENERAL ADMINISTRATION DEPARTMENT
(IN GENERAL SERVICES-II BRANCH)
No. 43/5/2001-3GSII

Dated Chandigarh the 27th November, 2014

To

1. All the Administrative Secretaries to Government, Haryana.
2. All the Heads of Departments, Haryana.
3. The Divisional Commissioners, Ambala/Hisar/Rohtak and Gurgaon.
4. The Registrar, Punjab & Haryana High Court, Chandigarh.
5. All the Managing Directors/Chief Administrators of Boards/Corporations/Public Undertakings in Haryana.
6. All Deputy Commissioners and Sub Divisional Officers (Civil) in Haryana.

Subject:- Policy for providing Compassionate financial assistance to the family of the deceased person working in Government Department/ Boards/ Corporation/public undertakings under Haryana Government on Adhoc, Daily Wage, Contract basis including the persons working on contract basis through Service Providing Agency.

Sir/Madam,

I am directed to invite your attention on the subject cited above and to say that there being no policy for providing ex-gratia compassionate financial assistance to the family of the deceased person employed in Government Departments/ Boards/ Corporations/public undertakings under Haryana Government on Adhoc, Daily Wage, Contract basis including the persons working on contract basis through Service Providing Agency. The State Government has considered this matter and decided to provide financial assistance to the tune of Rs. 3.00 lacs to the family of a deceased person who was working in Government Department/Boards/ Corporation/public undertakings under Haryana Government on Adhoc, Daily Wage, Contract basis including the persons working on contract basis through Service Providing Agency with the prior approval of the competent authority on the following guidelines -

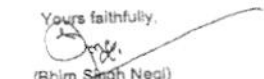
- (i) These instructions shall come into force with effect from the date of issue of instructions.
- (ii) **Definitions** - In these rules the context otherwise requires:-
 - a) "Appointing authority" means the Head of Department/competent Authority as the case may be, where the deceased person was working.
 - b) "Compassionate financial assistance" means the financial assistance to the tune of Rs. 3.00 lacs, provided as ex-gratia assistance to the completely dependent members of the indigent family of the deceased.

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- c) "Competent authority" means the Head of the concerned Department/Board/Corporation/Public undertakings where the deceased person was serving.
 - d) "Deceased Person" means a person who was working in any Government Department/Boards/ Corporation/Public undertakings under Haryana Government on Adhoc, Daily Wage, Contract basis including the persons working on contract basis through Service Providing Agency at the time of his/her death.
 - e) "Dependent" means spouse or son/un-married daughter till they attain the age of 25 years. In case of deceased person being un-married; brother/sister not above the age of 35 or parents.
- (iii) **Submission of application in the form of undertaking:-** A dependent of the deceased person shall furnish an affidavit/undertakings by giving complete address, proof of dependency over the deceased, list of other family members with relationship & age.
- (iv) **Interpretation:-** If any doubt arises relating to the application, interpretations and scope of these instructions it shall be referred to the Government in the department of General Administration (in General Services-II Branch) whose decision thereon shall be final.
- (v) **Exemption/ Relaxation:-** There shall be no exemption/relaxation of any provision of these instructions.

2. Wherever required, the department /Board/Corporation/Public Undertaking concerned would move for adequate provisions in their budget under the appropriate head for this purpose every year.

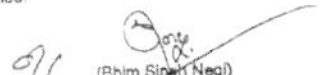
3. This may please be brought to the notice of all concerned for strict compliance in letter and spirit.

Yours faithfully,

 (Bhim Singh Negi)
 Under Secretary to Government, Haryana,
 Protocol Department. 27/11/14

Endst. No. 43/5/2001-3GSII Dated 27.11.2014

A copy each is forwarded to the following for information and necessary action:-

1. All the Registrars of Universities in the State of Haryana.
2. The MD/HARTRON.
3. The State Informatics Officer (NIC), Haryana Civil Secretariat, Chandigarh for uploading on the websites of the State Government and Chief Secretary's office as well. He is also requested to send this letter by e-mail to all concerned.


 (Bhim Singh Negi)
 Under Secretary to Government, Haryana,
 Protocol Department. 27/11/14

STATUS REPORT OF DIALYSIS UNITS INSTALLATION ON PPP MODE IN 6 GNCTD HOSPITALS UNDER PMNDP

- Under Pradhan Mantri National Dialysis Programme, six haemodialysis centres were to be set up in GNCTD hospitals – Janakpuri Super Speciality Hospital (30 machines), Bhagwan Mahavir Hospital (25 machines), Maharishi Balmiki Hospital (10 machines), Deep Chand Bandhu Hospital (10 machines), Pt. Madan Mohan Malviya Hospital (10 machines) and Deen Dayal Upadhyay Hospital (05 machines).
- Tender for Provision of haemodialysis facility on PPP mode in 6 Delhi Govt. hospitals was floated on 24.10.2017. The financial bid was opened on 06.12.2017 and M/s Apex Kidney Care Private Limited had qualified the bid by quoting the lowest rate for haemodialysis i.e. **Rs.1274/- per session of haemodialysis**. The Letter for Award of Work was issued on 25.01.2018 after accomplishing the necessary codal formalities. The last date of work completion by the vendor M/s Apex Kidney Care Pvt. Ltd. in the above mentioned hospitals was 25.04.2018. But as four hospitals - Janakpuri Super Speciality Hospital, Bhagwan Mahavir Hospital, Deep Chand Bandhu Hospital and Pt. Madan Mohan Malviya Hospital had issues in providing the requisite space for these dialysis centres, these centres could not be set up and vendor had asked for extension till 25.07.2018.
- Out of six haemodialysis centres, five centres have been set up in the following GNCTD hospitals – Bhagwan Mahavir Hospital (25 machines), Maharishi Balmiki Hospital (10 machines), Deep Chand Bandhu Hospital (10 machines), Pt. Madan Mohan Malviya Hospital (10 machines) and Deen Dayal Upadhyay Hospital (05 machines).
- Status Report of these five haemodialysis centres on PPP mode is as follows:

Name of Hospital	Date of Starting Operations	No. of Patients (as on 23.08.2018)		No. of Dialysis Sessions (as on 23.08.2018)	
		BPL	Non-BPL	BPL	Non-BPL
Deen Dayal Upadhyay Hospital	14.05.2018	34	03	504	31
Maharishi Balmiki Hospital	19.06.2018	10	03	99	17
Deep Chand Bandhu Hospital	09.08.2018	09	0	23	0
Pt. Madan Mohan Malviya Hospital	11.08.2018	08	0	26	0
Bhagwan Mahavir Hospital	Not operational till date				
TOTAL		61	06	652	48

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- **Bhagwan Mahavir Hospital:** 25 Machines have been installed but as water analysis report was found to be inappropriate, hence patients are not being taken for dialysis. The vendor had been provided with ground water connection by the hospital, which is not found suitable for dialysis purpose. The vendor had been asked by the MS to apply for DJB connection and to get water from the tankers till connection is obtained. Vendor has not agreed to this temporary measure owing to unreliable source of tanker water and now the MS has been requested to provide water from DJB supply to the vendor so as to start the operations of the dialysis centre at the earliest.
- **Janakpuri Super Speciality Hospital :** The hospital authorities have provided adequate space to the vendor to install 30 dialysis machines but half of the space is an open area and the vendor has informed that only 12 dialysis machines can be adjusted in the covered/ built area of the premises. There was a meeting in this regard on 24.08.2018 with the Joint Secretary H&FW, MS JSSH and the vendor in which the site of the hospital was inspected and the vendor had been asked to develop the open area by installing the temporary structure like porta cabins so that all 30 machines could be installed. But now the vendor has given in writing that he will not build and install any structure to set up dialysis unit in JSSH but would try to accommodate as many dialysis machines as possible.

No payments have been made till date.