

कार्यालय महालेखाकार (लेखा परीक्षा), दिल्ली
(आडिट भवन), आई.पी. एस्टेट, नई दिल्ली - 110002

By Speed post.
1123
R & I
Receive & Issue
LOK NAYAK HOSPITAL

संख्या: ए.जी. (ले.प.) दि./AMG-III/IR LNJP/2023-24/192

दिनांक: 03.12.24

सेवा में, ✓

The Medical Director,
Lok Nayak Hospital, Jawahar Lal Nehru Marg, Delhi Gate,
New Delhi-110002

महोदय/महोदया,

मैं आपके कार्यालय Lok Nayak Hospital के वर्ष 2023-24 तक के लेखाओं के संबंध में निरीक्षण रिपोर्ट प्रेषित कर रहा हूँ। अनुरोध है कि इसमें वर्णित विभिन्न आपत्तियों के उत्तर पत्र की प्राप्ति के 4 सप्ताह के भीतर सुलभ कराएँ।

अनुलग्नक: रिपोर्ट

भवदीय
२ तारीख
आपका
व. लेखापरीक्षा अधिकारी (AMG-III)

प्रमाणित किया जाता है कि उपमहालेखाकार (AMG-III) द्वारा अनुमोदित इस लेखापरीक्षा प्रतिवेदन में (Nil पैरा Part II A, 20 पैरा Part IIB) के शामिल किये गए हैं।

AMC (Audit)
05/12/24

**Office of the Accountant General (Audit), Delhi,
(Audit Bhawan), I.P. Estate, New Delhi-110002.**

Inspection Report on compliance audit of Office of Medical Director, Lok Nayak Hospital, Jawahar Lal Nehru Marg, Delhi Gate, New Delhi-110002 for the year 2023-24.

Part – I

Introduction

(i) **General:** The compliance audit of office of the Office of Medical Director, Lok Nayak Hospital, Jawahar Lal Nehru Marg, Delhi Gate, New Delhi-110002, for the year 2023-24 was conducted by a local audit party of the office of the Accountant General (Audit), Delhi, I.P. Estate, Audit Bhawan, New Delhi 110002, consisting of Sh. Ishwar Chand, Sr. Audit Officer, Sh. Kumar Karunesham, Assistant Audit Officer, Sh. Satbir Singh, Supervisor and Sh. Yogendra Prasad with effect from 09.10.2024 to 01.11..2024 (16 working days).

(ii) **General Set up and Function :** Lok Nayak Hospital is largest public hospital under Health & Family Welfare Department of Govt. of NCT of Delhi. Various department and facilities are scattered in approximately 55 acres of land. The LNH is headed by Medical Director who is assisted by two medical Superintendents, one Director Administration and one Deputy Controller of Accounts. Besides, a team of doctors comprising Specialists, Senior and Junior department like Medicine, General Surgery, ENT, Pediatrics, Orthopedics, Obs. and Gynae, Burn and plastic, Pediatric Surgery and skin have provided OPD Services and other clinical departments like Pathology, Biochemistry, Radiology, Radiotherapy are also in this hospital. Radiological investigation like MRI, CT Scan, Ultra Sound and Specialized Laboratories, service comprising Renal Laboratory, Metabolic Laboratory, Nuclear Laboratory, Respiratory Laboratory, Gastroenterology, Laboratory services including Endoscopy rendered by specialists are providing treatment to patient.

Average 6500-7000 patients are attending in outpatient Department and availing different facilities daily. Approximately 600 to 750 patients are also attending emergency department daily. Total sanctioned bed in the hospital is 2053.

(iii) **Budget :-**The Budget allotment and expenditure incurred during the year 2023-24 is detailed below: -

(Figure in Rs.)

Year	Budget allotment		Actual expenditure	
	Capital	Revenue	Capital	Revenue
2023-24	6522020	268950	6437727	259691

(iv) **Overall financial performance and relative significance of the unit in overall hierarchy of the department in pursuance of organizational goal:** Government of NCT of Delhi makes budget provisions in Demand for Grants for the Lok Nayak Hospital. This Hospital utilizes budget allocation through Pay and Account Office.

(v) **Scope of Audit :** It is a Department of GNCTD, audit of Lok Nayak Hospital falls under Section 13 of C&AG's (DPC) Act, 1971. Records related to outsourcing of Sanitation Service, Nursing Orderlies, Security Service, Drug distribution system, pay and allowances of the employees of the hospital including doctors, record related to Purchase of Equipment and Machineries, Purchase of Injection, Drugs, Surgical Items, Record of outsourcing staff, Repair and Maintenance, Purchase for Kitchen/Dietary items etc. service book, Oxygen Plant, Electricity and water bill, etc. will be test checked during the audit.

(vi) **Internal Audit :-**The Internal audit of the Lok Nayak Hospital was conducted, up to March 2024, by the Directorate of Audit, Govt. of NCT of Delhi.

PART-II
(Audit Findings)
PART-II-(A)
(Significant Audit Findings)
Nil

PART-II-(B)
(Audit Findings)

Para No 1: Short deduction of UTGEIS (Reference Number: OBS-1666128)

As per order issued by the Ministry of personnel, Public Grievances and pensions, DOPT dated 9 August 2018, all civil post under the union is to be classified as follows:

S. No.	Description of posts	Classification of posts
1	A central civil posts carrying the pay in the pay matrix at the level 10 to 18	Group A
2	A central civil posts carrying the pay in the pay matrix at the level 6 to 9	Group B
3	A central civil posts carrying the pay in the pay matrix at the level 1 to 5	Group C

As Govt. of NCT of Delhi has adopted the recommendation of seventh pay Commission rates of UTGEIS are similar to CGEGIS. The effective CGEGIS rates are as given below:

Sl. No.	Category	Amount to be deducted Per Month
1	Group C	30
2	Group B	60
3	Group A	120

Pay Bill Registers of employees bill code-23 for the period 2023-24 revealed that the hospital had deducted the CGEGIS/UTGEIS contribution @ Rs. 30 per month instead of Rs. 60 and Rs. 120 following officers/official who drawing the pay in the level of six or above, however, theses officers/officials are classified in Group A and B as per above mentioned orders of Service Department, Government of NCT of Delhi.

S.No.	Name of the employee	Pay Level	Period	No. of Months	UTGEIS contribution		Amount to be recovered
					Deducted	To be deducted	
1	Akhilesh Singh, Nursing Sister	9	01/04/2023 to 31/03/2024	12	30	60	30*12=360
2	Amarjit Kaur Sidhu, Nursing Sister	10	-do-	12	30	120	90*12=1080
3	A Nagasirou Jonita, Nursing	9	-do-	12	30	60	30*12=360

	Sister						
4	Animol Varghese, Nursing Sister	10	-do-	12	30	120	90*12=1080
5	Anita Nigam, Nursing Sister	10	-do-	12	30	120	90*12=1080
6	Anita Sagar, Nursing Sister	8	-do-	12	30	60	30*12=360
7	Anjana Sharma, Nursing Sister	10	-do-	12	30	120	90*12=1080
8	Anjana Singh, Nursing Sister	9	-do-	12	30	60	30*12=360
9	Arti Devi, Nursing Sister	8	-do-	12	30	60	30*12=360
10	Asha Rani Kukreja, Nursing Sister	10	-do-	12	30	120	90*12=1080
11	Babi Chingzasiam, Nursing Sister	9	-do-	12	30	60	30*12=360
12	Babita Sandip Gaidhane, Nursing Sister	10	-do-	12	30	120	90*12= 1080
13	Beena Ekka, Nursing Sister	9	-do-	12	30	60	30*12= 360
14	Beevi Jose, Nursing Sister	10	-do-	12	30	120	90*12= 1080
15	Bimla Devi, Nursing Sister	10	-do-	12	30	120	90*12= 1080
16	Binita Lilabati Baba, Nursing Sister	9	-do-	12	30	60	30*12= 360
17	Boomathi Ravi Chandra Kumar, Nursing Sister	9	-do-	12	30	60	30*12= 360
18	Birjit Meenu Samson, Nursing Sister	9	-do-	12	30	60	30*12= 360
19	Clare Thaokung Ferreira, Nursing Sister	9	-do-	12	30	60	30*12= 360
20	Geeta Goyal, Nursing Sister	10	-do-	12	30	120	90*12= 1080
21	Geeta Paul, Nursing Sister	10	-do-	12	30	120	90*12= 1080
22	Harjit Rai, Nursing Sister	10	-do-	12	30	120	90*12= 1080
23	Jacinta Tigga, Asstt. Nursing	10	-do-	12	30	120	90*12= 1080

	Supdt.						
24	Jaswinder Kaur, Nursing Sister	10	-do-	12	30	120	90*12= 1080
25	Jeemole Shaji, Nursing Sister	10	-do-	12	30	120	90*12= 1080
26	Jisha Sharma, Nursing Sister	7	-do-	12	30	60	30*12=360
27	J.S Vijaya Lakshmi, Nursing Sister	10	-do-	12	30	120	90*12= 1080
28	Kanchan Vohra, Nursing Sister	10	-do-	12	30	120	90*12= 1080
29	Kashmir Kaur, Nursing Sister	10	-do-	12	30	120	90*12= 1080
30	Khem Dutt, Bhardwaj, Nursing Sister	8	-do-	12	30	60	30*12=360
31	Kholi Khane A. Pereira Nursing Sister	10	-do-	12	30	120	90*12= 1080
32	K. Manga Devi, Nursing Sister	10	-do-	12	30	120	90*12= 1080
33	Krishna Choudhury, Nursing Sister	10	-do-	12	30	120	90*12= 1080
34	Krishna Goma, Nursing Sister	9	-do-	12	30	60	30*12=360
35	Kusum Lata, Nursing Sister	10	-do-	12	30	120	90*12= 1080
36	Kusum Rani Kashyap, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
37	Lalita Sharma, Nursing Sister	10	-do-	12	30	120	90*12= 1080
38	Lalramthieng, Nursing Sister	9	-do-	12	30	60	30*12=360
39	Lata Kumari, Nursing Sister	8	-do-	12	60	60	30*12=360
40	Litisa Elizabeth, Nursing Sister	9	-do-	12	30	60	30*12=360
41	L. Man Luniang, Nursing Sister	9	-do-	12	30	60	30*12=360
42	Lovely Gabriel, Nursing Sister	9	-do-	12	30	60	30*12=360
43	Mahesh Lata, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
44	Mamta Rani, Nursing Sister	9	-do-	12	30	60	30*12=360

45	Mandip Kaur, Nursing Officer	7	-do-	12	30	60	30*12=360
46	Manju Rani, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
47	Mariyamma Kuriakose, Nursing Sister	10	-do-	12	30	120	90*12= 1080
48	Mary Raju, Nursing Sister	10	-do-	12	30	120	90*12= 1080
49	Meena Bisht, Nursing Sister	10	-do-	12	30	120	90*12= 1080
50	Meena Kumari Bhatia, Nursing Sister	10	-do-	12	30	120	90*12= 1080
51	Mini Babu, Nursing Sister	10	-do-	12	30	120	90*12= 1080
52	Mithilesh Singh, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
53	Modesta Minj, Nursing Sister	9	-do-	12	30	60	30*12=360
54	Mohan Kumari Saras, Nursing Sister	9	-do-	12	30	60	30*12=360
55	Monica Sethi, Nursing Sister	9	-do-	12	30	60	30*12=360
56	Mukesh Kumari, Nursing Sister	8	-do-	12	30	60	30*12=360
57	Mukta Kumari, Nursing Officer	8	-do-	12	30	60	30*12=360
58	Munni Kuari, Nursing Officer	7	-do-	12	30	60	30*12=360
59	M.Vasantha, Nursing Sister	10	-do-	12	30	120	90*12= 1080
60	Naresh Bala, Nursing Sister	9	-do-	12	30	60	30*12=360
61	Neelam Kumari, Nursing Officer	8	-do-	12	30	60	30*12=360
62	Neelam Makhija, Sister tutor	12	-do-	12	30	120	90*12= 1080
63	Neetu Jalutharia, Nursing Sister	9	-do-	12	30	60	30*12=360
64	Nagaineimawi, Nursing Sister	9	-do-	12	30	60	30*12=360
65	Ningneichin, Nursing Sister	9	-do-	12	30	60	30*12=360
	Nirmala Maan,	10	-do-	12	30	120	90*12= 1080

66	Nursing Sister						
67	Nisha Luke, Nursing Sister	10	-do-	12	30	120	90*12= 1080
68	Nishi Rani, Nursing Sister	10	-do-	12	30	120	90*12= 1080
69	Nitya Ekka, Nursing Sister	9	-do-	12	30	60	30*12=360
70	Parveen, Nursing Sister	9	-do-	12	30	60	30*12=360
71	Parwati Bhandari, Nursing Sister	10	-do-	12	30	120	90*12= 1080
72	Poonam Yadav, Nursing Sister	10	-do-	12	30	120	90*12= 1080
73	Premлата Trivedi, Nursing Sister	10	-do-	12	30	120	90*12= 1080
74	Rajni Sharma, Nursing Officer	8	-do-	12	30	60	30*12=360
75	Rajwati, Nursing Sister	9	-do-	12	30	60	30*12=360
76	Ramani Sudhakaran, Nursing Sister	10	-do-	12	30	120	90*12= 1080
77	Rama Rani Paul, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
78	Ramawati Raddy, Nursing Sister	9	-do-	12	30	60	30*12=360
79	Ratina Bhaskar Dutta, Nursing Sister	9	-do-	12	30	60	30*12=360
80	Reena Kumari, Nursing Sister	8	-do-	12	30	60	30*12=360
81	Renu Bala, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
82	Renu Bala Kaushik, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
83	Rita Lugun, Nursing Sister	9	-do-	12	30	60	30*12=360
84	Ritu Singh, Sister tutor	12	-do-	12	30	120	90*12= 1080
85	Rosamma Shaji, Nursing Sister	9	-do-	12	30	60	30*12=360
86	Rosebella John, Nursing Sister	10	-do-	12	30	120	90*12= 1080

87	Roslin Minj, Nursing Sister	9	-do-	12	30	60	30*12=360
88	Ruth Lalfakawmi, Nursing Sister	9	-do-	12	30	60	30*12=360
89	Salomi Singh, Nursing Sister	10	-do-	12	30	120	90*12= 1080
90	Sandhya Anjela Kerketta, Nursing Sister	10	-do-	12	30	120	90*12= 1080
91	Sarbjit Kaur, Nursing Sister	10	-do-	12	30	120	90*12= 1080
92	Saripella Suseela, Nursing Sister	9	-do-	12	30	60	30*12=360
93	Sarita H. Meshram, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
94	Sarita Rani, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
95	Saroj Bala, Nursing Sister	9	-do-	12	30	60	30*12=360
96	Savita Anil Kumar Duphare, Nursing Sister	10	-do-	12	30	120	90*12= 1080
97	Seema Rani, Nursing Sister	8	-do-	12	30	60	30*12=360
98	Seema Rani, Nursing Sister	10	-do-	12	30	120	90*12= 1080
99	Serophina Kujur, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
100	Shakeela A Khan, Nursing Sister	10	-do-	12	30	120	90*12= 1080
101	Shashi Lal, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
102	Sheznaz Khan, Nursing Sister	10	-do-	12	30	120	90*12= 1080
103	Shiny Joby, Nursing Officer	7	-do-	12	30	60	30*12=360
104	Shobha Gusain, Sister Tutor	12	-do-	12	30	120	90*12= 1080
105	Sureshni Toppo, Nursing Sister	10	-do-	12	30	120	90*12= 1080
106	Sulmait Ghosh, Nursing Sister	9	-do-	12	30	60	30*12=360

107	Sumal Lata, Nursing Officer	8	-do-	12	30	60	30*12=360
108	Sunanda Rupchand, Nursing Sister	10	-do-	12	30	120	90*12= 1080
109	Sunita Rawat, Nursing Sister	10	-do-	12	30	120	90*12= 1080
110	Sunita Sachdeva, Nursing Sister	10	-do-	12	30	120	90*12= 1080
111	Sunita Shende, Nursing Officer	7	-do-	12	30	60	30*12=360
112	Sunita Thomas, Nursing Sister	10	-do-	12	30	120	90*12= 1080
113	Surekha Dutta, Nursing Sister	9	-do-	12	30	60	30*12=360
114	Sushma, Nursing Sister	9	-do-	12	30	60	30*12=360
115	Sushma Mukesh Kardam, Nursing Sister	10	-do-	12	30	120	90*12= 1080
116	Tabasumjit Aulakh, Nursing Officer	7	-do-	12	30	60	30*12=360
117	Teresa Kamei, Nursing Sister	9	-do-	12	30	60	30*12=360
118	Tripta Tuli, Nursing Sister	10	-do-	12	30	120	90*12= 1080
119	Updeh Kaur, Nursing Sister	10	-do-	12	30	120	90*12= 1080
120	Usha Khalkho, Nursing Sister	9	-do-	12	30	60	30*12=360
121	Usha Rani Kashyotia, Sister Tutor	10	-do-	12	30	120	90*12= 1080
122	Vadana S. Bansod, Nursing Sister	9	-do-	12	30	60	30*12=360
123	Vijaya Kachhap, Nursing Sister	9	-do-	12	30	60	30*12=360
124	Vungaihkim, Nursing Sister	9	-do-	12	30	60	30*12=360
125	Devika Netam, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
126	Francisca Sorpeng, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
127	Krishna Sinha,	10	-do-	12	30	120	90*12= 1080

	Asstt. Nursing Supdt.						
128	Kusum Rani Bidlan, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
129	Lata Vaid, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
130	Nirmal Kaur Sandhu, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
131	Veena Kumari, Asstt. Nursing Supdt.	10	-do-	12	30	120	90*12= 1080
Total							99720

The Hospital authorities may recover the amount of Rs. 99,720 from these officers/officials and similar type of other cases may also be reviewed under intimation to audit.

In this regard, audit observation No. 1 was issued to hospital but no reply has not been furnished to audit.

Para No 2: Non-Adjustment of outstanding A.C. Advance (Reference Number: OBS-1666134)

Rule 118 of of Receipts and Payment Rule, abstract contingencies advance should be adjusted within one month.

Records of contingency advance registers revealed that the following A.C. advances amounting to Rs. 19,24,77,716 had been given between January 2003 and June 2021 by the Hospital but are still lying unadjusted till date.

Bill No.	Period	Purpose of advance	Amount
	2002-03		
1256	Jan,03	LC/Adv. Procurement of THADURA 502 MC for radiology deptt.	2914363
1283	Feb,03	LC/Adv. Procurement of THADURA 502 MC for radiology deptt.	585020
1297	Feb,03	NICSI	1225972
1432	Mar,03	Adv. For custom duty A/c LNH	287381
1469	Mar,03	Adv./LC Drager Medical AG Moistuger Allea	2200000
		Total	7212736
	2003-04		
74	May,03	Adv./LC Drager Medical AG Moistuger Allea	673574
165	May,03	Adv. For custom duty charges for endocopy system	163307
433	Jul-03	Adv./LC Drager Medical AG Moistuger Allea	694112
620	Aug-03	Adv./Lc for Custom Duty charges for equipment cardio respiratory system	132073
761	Sept,03	Adv. For Custom Duty for item paid medicine	270345

915	Nov.03	Adv. Procurement of terrace as AAI	139145
953	Nov.03	Adv. For Custom Duty	191915
		Total	2264471
	2004-05		
73	Apr,04	Purchase of sprit	146160
318	July,04	Payment of custom duty	220807
437	Aug,04	Payment of custom duty	107702
625	Sept.04	NICSI	100808
		Total	575477
	2005-2006		
24	Apr.05	Purchase of sprit	1671516
787	Nov.o5	Payment of custom duty	1133844
1155	Feb..06	Payment of custom duty	215564
1191	Feb..06	NICSI	12960577
		Total	15981501
	2006-2007		
449	Sept.2006	Procurment of urodyastic system	330000
816	DEC.06	Procurment of urology OT table	215000
856	Jan.07.	Procurment of autometric fitness programme	150000
1042	Mar..07	NICSI	195104
1057	Mar..07	Procurement of extra corporeal shockwave	1200000
1192	Mar..07	Procurement of Microwave diathermy equipment	998032
		Total	3088136
	2007-08		
306	Aug.07	Advance for Custom Duty IAAI	294948
307	Aug.07	Purchase of sprit	178272
831	Dec.07	Procurement of computer laptop	245771
1153	MAR.08	Procurement of tally automated five different blood cell counter	4145760
1152	MAR.08	Procurement of physical instrument for ENT	9636506
1187	MAR.08	Procurement of GAS chroma pog mars spector	5436352
1242	MAR.08	LC	13410061
1243	MAR.08	Procurement of Binary Gradient high Performance liquid chromatograph system	2795598
1238	MAR.08	Procurement of intensive Baby	747528
1317	MAR.08	LC	14629570
1303	MAR.08	Procurement of Uthistic eating	3626829
1313	mar, 08	Procurement of Mobile van with CD capability, transport ventilator	11280480
		Total	66427675
	2008-09		
477	AUG.08	Adv. For deposition requisite fee for authorization under BMW Rules1998	496500
729	SEPT.08	Adv. For purchase of Injection	103440
569	SEPT.08	Adv. For OT ceiling Light	120000
775	OCT.08	Adv. For NABH	365170

896	OCT.08	Adv. For pediatric video Brochoscope	2706709
1189	JAN. 09	Adv. For Danatured sprit	275544
1468	MARCH, 09	Purchase of OT Gowens	100000
1516	MARCH, 09	Adv. For Operation table	17242789
		Total	21410152
	2009-10		
203	MAY 09	Purchase of cartridge	100000
1017	JAN-10	Procurement of Flexible Rhino Lryngoscope Basic set	2761989
1175	JAN-10	granted for conducting seminar for reserch & development support	100000
1003	FEB-10	Purchase of colour doppler ultrasound system	2080000
1546	MAR-10	Procurement of Ambulance for Transport Deptt.	694989
1545	MAR-10	Procurement of Ambulance for Transport Deptt.	712935
		Total	6449913
	2010-11		
243	JUNE, 10	Purchase of ENT surgery stimulator	7941420
1043	DEC, 10	Adv. For Institute of Home Economics	123345
1044	DEC, 10	Adv. For Lady Irwin College	153475
1045	DEC, 10	Payment for other Institution/college lab supporting staff & others	387615
1228	JAN, 11	Tution fee for one year Post Basic Diploma in Oncology	100000
1389	MAR,11	Adv. For HPLC Equipment for Glycoted lemoglotion	2210815
		Total	10916670
	2011-12		
153	May, 11	Purchase of RO Woter purification system for Hemodialysis	2400651
154	May, 11	Purchase of High end digital colour Doppler System	9481132
415	June, 11	Adv. For Neomatal transport	2038954
588	June, 11	Purchase of moble arm with 3D Capability	630000
3196	Jan, 2012	Adv. For Store Item	182251
3583	Feb, 2012	Adv. For Cartridge	141557
3925	March, 2012	Adv. For stationary store to kedriya bhandar	248516
3829	March, 2012	Adv. For Printer for Hospital	129544
		Total	15252605
	2012-13		
5242	June, 2012	Adv. For Stationary store	116167
7301	July, 2012	Adv. For surgical store	104700
6020	Dec, 2012	Adv. Surgical Store item	104700
6472	March, 2013	Adv. For National Board of Examination for session sturing	203000

6458	March, 2013	Purchase of 6 H.P. Desktop for Hospital	230658
		Total	759225
	2013-14		
5523	August, 2013	Adv. For disposal of imported CQ-60 telethrepy source or theratorn	250000
5968	Nov, 2013	Adv. For desktop UPS & Printer (ICSIL)	374243
6085	Dec, 2013	Procurement of Desktop for Hospital (ICSIL)	164352
6432	Mar-14	LC/Adv. For Procurement of High Dose Rate Branchy Therapy Remot controlled	2968536
		Total	3757131
	2014-15		
6050	March, 2015	LC/Adv. For High End Disgital Doppler System	2077446
5482	March, 2015	Project work for BSc(Hon) Nursing of Ahilya Bai College	595235
5884	March, 2015	Project work for BSc(Hon) Nursing of Ahilya Bai College	590335
6385	March, 2015	Adv. For HLL	944020
6393	March, 2015	Adv. For HLL	3806780
6409	March, 2015	LC for Operating Table	2957222
		Total	10971038
			2015-16
5363	July, 2015	Adv. For HLL	4272604
5362	July, 2015	LC for M/s Spavabs Health care	750000
5378	July, 2015	HLL	2864417
6347	Mar-16	Adv. For Computer	1245464
		Total	9132485
			2018-19
178	May-18	quality council	200000
		Total	200000
			2020-21
6617	30.03.2021	FEE FOR RENEWEAL OF ACCREDITATION FOR FNB,MAS,DEPARTMENT OF SURGERY/LNH	239150
		Total	239150
			2021-22
5076	May-21	M/S Linde india ltd	2839351
5114	May-21	M/S Linde india ltd	5000000
5131	May-21	M/S Linde india ltd	5000000
5167	May-21	M/S Linde india ltd	5000000
		Total	17839351
		Grand Total	19,24,77,716

From this above Table, it can be seen that the Hospital authorities failed to adjust the huge amount of disbursed AC advance since 2003. Audit also observed that no efforts had been made by the authorities to adjust these advances. Hence, AC bills for payment of advances

amounting to Rs. 19,24,77,716 may be adjusted at the earliest under intimation to audit. In this regard, Audit Observation No. 2 was issued to hospital but no reply has been furnished to audit.

Para No 3: Non-disposal of unserviceable/condemned items (Reference Number: OBS-1666164)

Rule 217 of GFR 2017 inter-alia provides that the Competent Authority may at, his discretion, constitute a committee at appropriate level to declare item(s) as surplus or obsolete or unserviceable and same should be disposed as prescribed in Rule 218 of GFRs.

Records of the files related to condemn items revealed that the following equipment/items are unserviceable and their life time have also been of these expired items which are lying in the store/condemnation branch of hospital for disposal, as per the details mentioned in the table.

Sl. No.	Item/Equipment Name	User Department	Quantity	Amount (in Rs.)
1	CTG Machine	Gyneec	03	Rs. 7,47,900
2	Hematology Cell Counter	Clinical Pathology	01	Rs. 15,34,514
3	DVT Pump	Neuro Surgery (WD)	04	Rs. 5,76,000
4	Infusion Pump	Neonatology	20	Rs. 6,76,000
5	Colour Doppler Ultrasound	Gyneec SLR	01	Rs. 20,00,000
6	Suction Machine	(N.OT-1)	02	Rs.7,60,000
7	Monitor	(Surger wd-4B)	03	Rs.6,15,000
8	Electrocautery Machine	Skin	03	Rs. 5,80,635
9	V. Pap	WD-26	04	Rs. 5,59,600
10	Tourniquet Machine	N.O.T-II	02	Rs.9,76,000
11	Syringe Infusion Pump	CCU-Medicine	15	Rs.5,26,500
12	Hematology Cell Counter	Clinical Pathology	01	Rs.15,34,514
Total				Rs. 1,10,86,663

The items are not only occupying space of stock but with for condemnation in stock, the items are also losing their value. The hospital may take necessary steps to condemn these items at the earliest to realize their best value under intimation to audit.

In this regard Audit observation No. 3 was issued to hospital but no reply has not been furnished to audit.

Para No 4: Non follow up of works for amounting to Rs. 18,46,99,010/- issued to PWD. (Reference Number: OBS-1666173)

Scrutiny of records relating to sanctions granted for various works revealed that Administrative Approvals and Expenditure Sanctions (AA & ES) worth Rs. 18,46,99,010 (**Annexure A**) (Civil Rs. 5,40,01,450/- and Electrical Rs 13.06.97,560/-) were given to PWD for different type of works which was to be done in Lok Nayak Hospital during the year 2023-24. The Administrative Approvals/Expenditure Sanctions were issued to PWD with

certain terms and condition wherein as per condition no (IV) utilization certificate will be submitted by the Ex. Engineer PWD within one month of the completion of work.

Since a huge amount of Administrative Approvals and Expenditure Sanctions (AA & ES) Rs. 18,46,99,010 issued to PWD yet hospital did not obtained even a single utilization certificate.

Audit observed that the hospital does not have proper mechanism/action plan to follow up/monitor the progress of work however Administrative Approvals and expenditure sanctioned issued by medical Director with certain conditions like work will complete in stipulated time and utilization certificated of work may be obtained so that the completion of work in stipulated time may be ensured. Audit also noticed that no internal control on the part of the hospital authorities over the works after issue of A/As & E/Ss. Hence the hospital was failed to adhere the conditions which Administrative Approvals and expenditure sanctioned issued to PWD for different types of work.

In the absence of proper follow up and internal control by the hospital, the authenticity of expenditure incurred against the sanction of A/As & E/Ss may not be verified during audit.

In this regard Audit observation No. 4 was issued but no reply has been furnished to audit.

Para No 5: Non-Adjustment of LTC advance (Reference Number: OBS-1666190)

As per Rule 292 of GFR, Leave Travel Concession claim of a Government servant is to fall due for payment on the date succeeding the date of completion of return journey. The time limit for submission of the claims is to be in case advance drawn within thirty days of the due date. On employee's failure to do so, he/she is to be required to refund the whole amount of advance forthwith in one lumpsum.

Test check of LTC Advance register revealed that the following employees had availed LTC advance done the financial year 2023-24, amounting to Rs. 3,56,965 but are still lying unadjusted till date.

S.NO.	NAME	DESIGNATION	DATE OF ADVANCE	BILL NO	ADVANCE AMOUNT
1.	Abhishek Kumar	Nursing Orderly	23.06.2023	LTC-1062	9936
2.	Sunita Thomas	Staff Nurse	08.07.2023	LTC-1071	49993
3.	Gopeh Mittal	Staff Nurse	25.10.2023	LTC-2433	110516
4.	Raj Kumar Verma	Staff Nurse	27.10.2023	LTC-2433	70236
5.	Vineet Relhan	GDMO	23.10.2023	LTC-2377	116284
	Total				356965

The outstanding LTC advances of Rs. 3,56,965 may be adjusted as per above rule and similar other cases, if any, may also be reviewed under intimation to Audit.

In this regard Audit observation No. 5 was issued to Hospital but no reply has not been furnished to audit.

Para No 6: Short recovery of license fees (Reference Number: OBS-1666199)

As per Directorate of Estates, Ministry of Housing and Urban Affairs OM no. 18011/2/2015-Pol.III dated 10 July, 2023 the revised flat rates of License fees for the various types of

Government of NCT of Delhi General Pool Accommodation throughout the country w.e.f. 01 July 2023.

Test check of Pay Bill Register (PB-2661) for the period April 2023 to March 2024 revealed that the license fee had not been recovered as per revised rates of above mentioned order from the following employees who occupied the Govt. accommodation.

Licence Fee

Sl. No.	Name & Designation	Qtr. Type	License fee Deducted	License fee Should be Deducted	Difference	Total Month (July 2023 to March 2024)	Total
1	ROSAMMA SHAJI, NURSING SISTER	III	310	660	350	9	350*9= 3150
2	JASWINDER KAUR, NURSING SISTER	II	370	440	70	9	70*9=630
3	GEETA PAUL, NURSING	II	370	440	70	9	70*9=630
4	RATNA BHASKAR DUTTA, NURSING SISTER	II	370	440	70	9	70*9=630
5	SUNANDA RUPCHAND NAGRALE, NURSING SISTER	II	370	440	70	9	70*9=630
6	SUREKHA DUTTA, NURSING SISTER	II	370	440	70	9	70*9=630
7	DEVKI NETAM, ASSTT NURSING SUPDT	II	370	440	70	9	70*9=630
8	VEENA KUMARI, ASSTT. NURSING SUPDT.	II	370	440	70	9	70*9=630
9	K.MANGA DEVI, NURSING SISTER	III	370	660	290	9	290*9=2610
10	PREM LATA TRIVEDI, NURSING SISTER	II	370	440	70	9	70*9=630
11	SUNITA KUMARI, NURSING OFFICER	II	370	440	70	9	70*9=630
12	ANARJIT KAUR SIDHU, NURSING SISTER	II	370	440	70	9	70*9=630
13	SARIPELLA SUSEELA, NURSING SISTER	II	370	440	70	9	70*9=630
14	SARBJIT KAUR, NURSING SISTER	II	370	440	70	9	70*9=630
15	SANDHYA ANJELA KERKETTA, NURSING SISTER	P-IV	370	880	510	9	510*9= 4590
16	CLAE THAOKUNG	II	370	440	70	9	70*9=630

	FERREIRS, NURSING SISTER						
17	KRISHNA GOMA, NURSING SISTER	II	370	440	70	9	70*9=630
18	SARITA RANI, ASSTT NURSING AUPDT	VI	750	2170	1420	9	1420*9=12780
	Total						31,950

Hospital authority may recover the amount of Rs. 31,950 from the officers/officials and similar other cases, if any, may also be reviewed under intimation to audit

In this regard Audit observation No. 6 was issued to hospital but no reply has been furnished to audit.

Para No 7: Irregular payment of Rs. 1,90,863 on account of Child Care Leave. Reference Number: OBS-1666204

As per amendment made in CCS (leave) rules 1972 vide notification dated 11.12.2018, CCL may be granted at 100 per cent of the leave salary for the first 365 days and 80 per cent of the leave salary for the next 365 days.

However, test check of Service Books and Pay Bill Registers, audit found that the following officers/officials had availed CCL more than 365 days and 100 per cent salary had been paid to them for the entire period, which resulted in overpayment of Rs. 1,90,863 as detailed below:

S.No	Name & Design	Period of Leave	Salary Paid (BP*DA*NPA)	Amount Paid during Leave period (100%) Rs	Amount due (80%) salary of leave period Rs	Difference to be recovered Rs
1	Dr. Nalini Bala Med. Officer	21.02.24.to 29.02.2024 9 days	242652	75306	60245	15061
		01.03.24 to 08.3.24 8 days	422652	62620	50096	12524
						27585
2	Dr. Prachi Gaba Med. Officer	5.5..23 to 13.5.23 9 days	281842	81825	65460	16365
		21.2.24 to 29.2.24 (9 days)	298541	92651	74120	18531
			298541	125195	100156	25039
		1.3.24 to 13.03.24 (13 days)				59935

3	Saroj N\$ g officer.	18.02.20 to 27.2.20 (10 days)	83421	28766	23013	5753
		30.11.21, (1 days)	99036	3301	2641	660
		1.12.21.to 11.12.21, (10 days)	99036	31947	255558	6389
		04.05.22 to 18.5.22, (15 days)	101304	49018	39214	9804
		15.9.22 to 24.9.22 (10 days)	104386	34795	27836	6959
		13.02.23 to 27.02.23 (15 days)	107502	57590	46072	11518
		11.9.23 to.27.9.23 (17 days)	113884	64535	51627	12907
		6.12.23.to 20.12.23 (15 days)	117092	56657	45326	11331
		18.1.24 to 31.1.24 (14 days)	117092	52880	42304	10576
		1.2.24 (1 day)	117092	4037	3230	807
		12.9.24 to 26.9.24 (15 days)	123900	61950	59560	12390
						89094
4	Ruth Lafakawmi Nsg. Officer	15.2.20 to 24.2.20 (10 days)	81900	28241	22593	5648
		15.9.23. to 25.9.23 (11 days)	117292	43007	34406	8601
						14249
Gross to total = 27585+59935+89094+14249= 190863						

The hospital authorities after verification of these facts and figure may take necessary action to recover the irregular amount of Rs. 1,90,863 from these officers/officials on account of CCL and similar other cases, if any, may also be reviewed and recovered the same under intimation to audit.

In this regard audit observation no. 7 was issued to the hospital but no reply has been furnished to audit.

Para No 8: Overpayment of Rs. 80,930 on account of EOL (Reference Number: OBS-1666339)

Test check of leave records of Hospital revealed that Ms. Deepak Goyal, Nursing Officer had availed Extra Ordinary Leave during the year 2023-24. However, hospital had paid salary to the mention official during the EOL period as a result overpayment of Rs. 80,930. The details of over-payment on account of EOL period is as under:-

S. No	Name & Design	Period of Extra ordinary Leave	Period of EOL	Pay +Allowance during the Leave period (BP+DA)	Amount to be recovered
1	Deepak Goyal Nsg officer	8.8.23 to 31.8.23	24 days	56900+26174=83074	64315
		1.9.23 to 6.9.23	6 days	5690+26174=83074	16615
				Total	80930

The hospital after verification of the facts and figure may take necessary action to recover the inadmissible amount of Rs. 80,930 from the above officer and similar other cases, if any, may also be reviewed and recovered the same, if any, under intimation to audit. .

In this regard audit observation no. 9 was issued to the hospital but no reply has been furnished.

Para No 9: Non-deduction of TDS (Reference Number: OBS-1666346)

As per section 194C of Income Tax Act payment credit or paid, statutory corporation, company, Co-operative Society, Housing and Town Development Authority, Registered Society, Trust, University or Firm exceeding Rs 20,000 for carrying out any work (or when aggregate of such payment in financial year exceeding Rs. 50,000) upto 30 June 2010. (Exceeding Rs. 30000 and Rs. 100000 w.e.f. 01.07.2014) tax at source was to be deducted by the employer/ paying authority.

During the course of audit of paid vouchers revealed that the hospital had paid the amount to the Sulabh International Social Services Organization for providing manpower, as shown in the table. However, audit found two per cent TDS had not been deducted by the hospital on the payment made to agency. The details are given below.

Sl. No.	Name of Firms/Agency	Bill No. Date	Amount of Bill In Rs.	TDS is required to be recovered @ 2%
1	Sulabh International Services	Bill No. – 5234 Date 20.06.2023	9725200	194504
2	-do-	Bill No.- 5448 Date 14.08.2023	3749738	74995
3	-do-	Bill No. – 5666 Date 13.09.2023	9725200	194504
4	-do-	Bill No. – 5665 Date 12.10.2023	1893271	37865
5	-do-	Bill No. -5663 Date 12.10.2023	3890283	77806

6	-do-	Bill No. 5664 Date 12.10.2023	3640446	72809
7	-do-	Bill No. 5772 Date 14.11.2023	9868869	197377
8	-do-	Bill No. 5848 Date 16.12.2023	9563124	191262
Total				10,41,122

The Hospital may recover the amount of TDS of Rs. 10,41,122 and deposit into Govt. account and similar other cases may also be reviewed and recovered the same accordingly under intimation to audit.

In this regard audit observation no. 10 was issued to the hospital but no reply has been furnished to audit.

Para No 10: Non-deduction of NPS, (Reference Number: OBS-1666354)

As per new pension scheme, it has been provided that recoveries towards Tier 1 contribution is to start from salary of the month following the month in which the Govt. Servants has joined their services. Hence, it is mandatory for DDO to recover monthly contribution of NPS @10% of emolument (Basic+DA) from the salary of officials/officers who have joined the Govt. services on or after 01.01.2004 and same amount may be remitted in NPS account of the subscriber.

Records of pay bill register (Bill code-77 for the period 2023-24) revealed that NPS (New Pension Scheme) contribution of the following officers/officials, who had joined on or after 01.01.2004 in Govt. services yet their NPS contribution had not been deducted from the salary.

Sl. No.	Name of the Officer/Officials	Designation	ID No.
1	RIDHIMA SHARMA	SPECIALIST	87872040
2	ANNOP S	GDMO	76820743
3	KUMUD BHARTI	GDMO	26958668
4	VIJAY KUMAR	GDMO	14465078
5	PUSPA MISRA	GDMO	89306361
6	VINITA JAISWAL	GDMO	44252718
7	VIRAT HANSAL	GDMO	40242253
8	ALKA SIROHA	SPECIALIST	74074238
9	ASHISH GOPAL	SPECIALIST	37902199
10	WAHAJA KARIM	SPECIALIST	44335282
11	RAJNI	SPECIALIST	92829213
12	RIPON CHOUDHURY	SPECIALIST	93420677
13	ROHIT GUPTA	SPECIALIST	99379304
14	ANNU KUMARI	GDMO	23641448

The hospital authorities may deduct the NPS contribution from the above mentioned officers/officials and deposit the same in the NPS account of the subscribers. The similar other cases, if any, may also be reviewed and deduct the same accordingly under intimation to audit.

In this regard, Audit observation No 11 was issued to hospital but no reply has been furnished to audit.

Para No 11: Denial of services due to long waiting time for important testes. (Reference Number: OBS-1666374)

Radiology is the very important department in the hospital which provides the services to the patient like X-Rays, MRI, CT Scan, Ultrasound etc which prescribed by the doctor to the patients who required to diagnose and treat the patient by creating pictures of the body's internal structure. Doctor prescribed some high value testes to patients according to their diseases like MRI, CT Scan, Ultrasound etc. to diagnose them.

Records of Radiology department revealed that the patient were getting long waiting period for high end radiological test is as under:-

Sr. No.	Name of investigation	Waiting period
1.	MRI	OPD Cases- 36 to 40 Months Ward Cases- 20-30 Days
2.	CT Scan	OPD Cases- 07-08 Months Ward Cases- 10-12 Days
3.	Ultrasound	OPD Cases- 3-4 Month Ward Cases- 08-09 days

It can be seen in the table that the Patient were getting date of tests like MRI, CT scan and ultrasound after 36 to 40 months as prescription of doctor.

The hospital authorities may look into the matter and take necessary steps in this regard so that patient care may not be hampered and they avail these services on time, under intimation to audit.

In this regard Audit observation No. 12 was issued but no reply has been furnished to audit.

Para No 12: Financial loss due to non-deployment of outsourcing staff through GeM (Reference Number: OBS-1666387)

As per rule 149 of GFR, DGS&D or any other agency authorized by the Government is to host an online Government e-Marketplace (GeM) for common use Goods and Services. DGS&D is to ensure adequate publicity including periodic advertisement of the items to be procured through GeM for the prospective suppliers. The Procurement of Goods and Services by Ministries or Departments is to be mandatory for Goods or Services available on GeM. The credentials of suppliers on GeM is to be certified by DGS&D. The procuring authorities is to certify the reasonability of rates.

Test check of records related to payment for providing up keeping and Maintenance and sanitation at Hospital revealed that the hospital had awarded a contract to Sulabh International Service Organization for providing up keeping and Maintenance and sanitation on outsource basis during the financial year 2023-24.

As per OM no. F.6/1/2023-PPD dated 6 January 2023 issued by GOI, Ministry of Finance, Department of Expenditure Procurement Policy Section stipulates that the service charges in procurement of manpower outsourcing service through GeM has been fixed to 3.85 per cent. However, Hospital had made a service charges to Sulabh International Service Organization for providing up keeping and Maintenance and sanitation on outsource basis during the financial year 2023-24 at the rate of 10 per cent which is higher than 6.15 per cent from the 3.85 per cent fixed rate of GeM.

Details of payments made to the agency is as under:

S.N O.	NAME OF AGENCY	BILL No .and DATE	AMOUT OF BILL (Rs)	AMOUN T OF SERVIC E CHARG E PAID TO VENDE R @10% (Rs)	AMOUNT OF SERIVICE CHARGE IS ADMISIB LE @3.85 TO VENDER (Rs)	DIFFERENC EE (Rs)
1	M/S Sulab International So cial Services Organization	CB 5015 17- 04-23	26,85,801	268580	103403.3	165176.7
2	-do-	-do-	14,61,898	146190	56283.07	89906.93
3	-do-	-do-	3003900	300390	115650.2	184739.8
4	-do-	CB - 5109 15- 05-23	2983500	298350	114864.8	183485.2
5	-do-	-do-	2672351	2,67,23 5	102885.5	164349.5
6	-do-	-do-	14,51,970	1,45,19 7	55900.85	89296.16
7	-do-	CB- 5234 20- 06-23	15,00,369	150036	57764.21	92271.79
8	-do-	-do-	3082950	308295	118694	189601
9	-do-	-do-	2756552	275655	106127.3	169527.7
10	-do-	CB- 5448 14- 08-23	2756552	275655	106127.3	169527.7
11	-do-	CB- 5566 13- 09-23	2756552	275655	106127.3	169527.7
12	-do-	-do-	3082950	308295	118693.6	189601.4
13	-do-	-do-	1500369	150036	57764.21	92271.79
14	-do-	CB-	1451970	145197	55900.85	89296.16

		5665 12- 10-23				
15	-do-	CB- 5663 12- 10-23	2983500	298350	114864.8	183485
16	-do-	CB- 5664 12- 10-23	2672351	267235	102885.5	164349.5
17	-do-	CB- 5772 14- 11-23	2798106	279810	107727.1	172082.9
18	-do-	-Do-	1522999	152299	58635.46	93663.54
19	-do-	-Do-	3129450	312945	120483.8	192461.2
20	-do-	CB 5848 16- 12-23	3028500	302850	116597.3	186252.8
21	-do-	-do-	1473870	147387	56744	90643.01
22	-do-	*do-	2712635	271263	104436.4	166826.6
23	-do-	CB 5986 16- 0124	3129450	312945	120483.8	192461.2
24	-do-	-do-	1522999	152299	58635.46	93663.54
25	-do-	-do-	2798106	279810	107727.1	172082.9
26	-do-	CB 6100 16- 02-24	2798106	279810	107727.1	172082.9
27	-do-	-do-	3129450	312945	120483.8	192461.2
28	-do-	-do-	1522999	152299	58635.46	93663.54
Total						42,04,759

In view of the above, if the hospital had deployed the manpower outsourcing service through GeM in place of service provider it could have saved Rs 42,04,759.

The hospital authorities may take necessary steps to deployed the manpower outsourcing service through GeM at the earliest possible under the intimation of audit.

In this regard audit observation no. 13 was issued to the hospital but no reply has been furnished to audit.

Para No 13: Irregular payment of Nursing Allowance. (Reference Number: OBS-1666399)

As per order no. 19051/03/2013-E.IV Government of India Ministry of Finance dated 19/07/2018 state that Nursing Allowance is not be paid to nursing staff who is on leave more than 60 days.

Records for the year 2023-24 revealed that following Nursing staff was on leave during the period mentioned below however Nursing Allowance had been paid to them during leave period as under:

Sr.No	Name and Design	Period of leave	Nature of Leave	Nursing Allowance to be deducted of offer 60 days of stats of Levee	Amount of Nursing Allowance is to be recover
1	Asha Godara, Nsg officer 17259128	10.4.23 to 6.10.23,	Mat Leave	1.7.23 to 30.9.23	7200*3=21600
2	Rekha soreng Nsg officer 69928787	12.11.22 to 10.5.23	Mat Leave	1.2.23 to 30.4.23	7200*3=21600
3	Jasvinder kaur Nsg officer 69928787	12.8.23 to 15.12.23	EL	1.11.23 to 30.11.23	7200*1=7200
4	Sabistan khan Nsg officer 20983743	18.10.23 to 30.6.24	CCL	1.1.24 to 30.6.24	7200*6=43200
5	Nikhila sijioy Nsg officer 36946922	16.7.23 to 11.3.24	Mat Leave	1.10.23 to 29.2.24	7200*5=36000
6	Poonam Kumari Nsg officer 52802471	18.9.23 to 6.1.24, 28.2.24 to 25.8.24	Mat Leave Mat leave	1.12.23, 1.5.24 to 31.7.24	7200*1=7200 7200*3=21600 Total = 28800
7	Sonika Nsg officer 52802471	2.11.23 to 26.10.24	Mat Leave	1.2.24 to 30.9.34	7200*8=57600
8	Rekha meena Nsg officer 78184705	18.11.23 to 11.11.24	Mat Leave	1.2.24. to 31.10.24	7200*9=64800
9	Kiran Nsg officer 38439118	28.10.23 to 21.9.24	Mat Leave CCK	1.1.24 to 31.8.24	7200*8=57600
Total=					3,67,200

The amount of Rs. 3,67,200 may be recovered from the officers/officials and deposited into the Govt. account and imilar cases may also be reviewed under intimation to audit.

In this regard audit observation no. 14 was issued to the hospital but no reply has been furnished to audit.

Para No 14: Non-availability of essential drugs. (Reference Number: OBS-1666736)

Department of Health & family Welfare, GNCTD vide its order dated 28.08.2017 instructed to all the MDs/MSs of Government hospital of Delhi that it must be ensured that 100 per cent medicines and consumables should be available in the hospital.

Test check of records of Hospital revealed that the following drugs/medicines/Inj. which are generally prescribed by the doctors remained out of stock for quite long time (33 to 577 days) in Stores.

Sl. No.	Name of the Medicine/Injection	Date of Nil in Stock Register	Date of Receipt	Days of Nil stock	Page no. of stock register 2023-24/2024-25
1	Aceitretin 25 mg	24.06.23	31.08.23	68	3
2	Tab Acetitin 10mg	24.06.23	23.10.23	121	4
3	Allendronate 35/70mg	30.04.23	07.06.23	38	13
4	Alprax 0.5mg	01.04.23	Nil (28 Oct. 24)	576	21/35
5	Aminosalicyclic Acid	30.04.23	03.06.23	34	25
6	Apixaban 5mg	31.10.23	Nil (28 Oct. 24)	363	47/63
7	Acetylsalicyclic Acid 325mg	31.07.23	20.10.23	81	55
9	Calcimaxfort	31.08.23	Nil (28 Oct. 24)	424	105/125
10	Carbamixpine 400mg	30.11.23	Nil (28 Oct. 24)	333	111/137
11	Carnitine 500mg	31.05.23	10.02.24	255	115
12	Chlorthiazide	15.06.23	Nil (28 Oct. 24)	501	127/171
13	Clinidepin	15.06.23	Nil (28 Oct. 24)	501	136/189
14	Clomiphene 50mg	30.04.23	03.11.23	187	143
15	Coenzyme	1 st April 23	Nil (28 Oct. 24)	576	154/208
16	Creon 25000IU	30.09.23	Nil (28 Oct. 24)	394	158/212
18	Duphaston 10mg	01.04.23	Nil (28 Oct. 24)	577	203/258
19	Dytor	01.04.23	Nil (28 Oct. 24)	577	205/259
20	Etoposide 50mg	31.12.23	Nil (28 Oct. 24)	302	224/276
21	Fluoxetine 20mg	15.06.23	Nil (28 Oct. 24)	501	247/305
22	Eormalin 1gm	30.04.23	Nil (28 Oct. 24)	547	251/310
23	Tab Faropewem	31.07.23	Nil (28 Oct. 24)	455	252/283
24	Haloperidol 10mg	31.12.23	Nil (28 Oct. 24)	302	278/340
26	Indapa ide SR 1.5mg	30.11.23	03.05.24	155	302/369
28	Levodopa	01.04.23	Nil (28 Oct. 24)	577	347/416

30	Nintedanib 150mg	15.06.23	Nil (28 Oct. 24)	501	431/487
31	Inj. Anti Haemophilic Factors (1000 IU)	Jan 24.	Nil (28 Oct. 24)	271	25/25
32	Inj. Haemophilic Factor (500 IU)	Jan. 24	15.04.24	75	26/26
33	Inj Anti Haemophilic Factor-8 (250 IU)	Feb 24	Nil (28 Oct. 24)	242	27/27
34	Inj. Caffiene Citrate 3ml.	Feb. 24	27.06.24	119	72/72
35	Inj. Denosumab 60mg	March 24	03.05.24	33	105/105

Thus, due to non-availability of these medicines, the basic purpose of serving the patient specially those belonging to under privileged class had been defeated and non-compliance of instructions issued by the Department of Health & family Welfare, GNCTD. The matter may be looked into and necessary steps may be taken to ensure the availability of 100 per cent medicines/drugs in whole of the year under intimation to audit.

Para No-15: Equipment lying in store. (Reference Number: OBS-1666759)

Records of Hospital revealed that a demand had been received from MOI/C CSSD department of hospital for purchase of ETO Sterlizer Rectengular with a capacity of 200-250 LT or 8 cubic FT on 14.05.2022. The bid had been uploaded on GeM on 16 September 2022 for purchase the same. Total 10 bids were received and 08 bid had been rejected due to the various technical reasons. However, M/s Jeet Enterprises was found L-1, with the quoted price Rs. 89,99,999. The supply order was issued on 19 December 2023 for supply the equipment with in 90 days. The equipment had been received in Equipment store of Hospital on 17 Feb 2024.

Further, scrutiny of the records revealed that the same equipment was still (as on 29.10.24) lying in the store after 255 days of its receipt. Reasons for not insttaling the same had been called from the hospital but they have not furnished any reply.

Para No 16: Non-functional of Ventilators (Reference Number: OBS-1666767)

Test check of records of Hospital revealed that a supply order had been issued by Central Procurement Agency (CPA) to Air Liquide Medical Systems Pvt. Ltd. on 05 April 2016 for purchasing of 125 Units of ICU Ventilator @ Rs. 9780 Euro each. Out of 125 Ventilator, 10 Ventilators had been installed in Medicine ICU 3rd floor of Hospital on 30 June 2017.

Further, audit noted that a Comprehensive Annual Maintenance Contract for Four Ventilator Sl. No. 5213, 5183, 5058 and 5068 had been given to Air Liquid Medical System Pvt. Ltd. at a cost of Rs. 1,20,000 on 09.02.2023 for the period 15.02.2023 to 14.02.2027

It has been noticed that Ventilators Sl. No. 5213, 5183, 5058 and 5068 are not functioning since 08.01.2023. Since more than one and half year elapsed hospital has not taken any action to repair the ventilators, however, Ventilators are under Comprehensive Annual Maintenance contract.

The Hospital authority to take necessary and issues direction to the concerned officials to repair the same urgently so the needy patients who required the facility of the Ventilators may get the facility of the Ventilators.

Para No 17: ^(Equipment) Non-Utilisation of the Equipment (Reference Number: OBS-1666777)

Test check of stock register of Equipment Store of hospital revealed that the hospital procured the following equipment for the use of various Departments/wards of hospital. Consequently, valuable equipment are lying in stores from such a long time as mentioned below that defeat the purpose of patient care for which this hospital had been procured.

Sl. No.	Name of Deptt.	Name of the Equipment	Quantity	Date of Receipt of equipment	Amount (inRs.)	No. of Days lying in store (up to 28.10.24)	Page no. of Stock Register 2023-24, 2024-25
1	Gen. Surgery-1	Pre Steriliser Flexible Cystoscope (600 mm)	5	23.12.2023	235200	341	124/17, 118
2	Gen. Surgery-1	Fiber Optical Cabel assembly for 4 K camera System	1	16.1.2024	306800	286	124/18
3	Medicine RCU/CCU	Fully Automated Inftions& Auto Immingdiscase Test analyzer for permorming single test	1	8.5.2023	1442000	539	135/127
4	Neurosurgery	Life line Manual General Operation Table	1	5.7.2023	494895	481	142/130
5	NeuroDeptt.	Allied Medical channels LED Modular Multipara Monitor	1	8.2.2024	498000	263	144/130
6	Orthopadi c-II/OT-II	Advanc medical TechnilogiesTorniquet Machine	1	6.9.2023	498999	418	151/135

7	Orthopadi c-II/OT-II	Technomed Remote Table	1	6.9.202 3	49990 0	418	151/1 35
8.	Peads Medicine	New Born Screening Electro phrosis System, for hemoglobinaptheis {pr ocessed 70 Sample per hour	1	5.2.202 4	51920 00	266	156/1 42
9.	STC	Utility Tray Resuscitaction crash Cart Consal .	5	15.6.20 23	11221 0	501	167/1 50
		Total			92,80, 004		

Non-issuance of Equipment amounting to Rs. 92.80 lakhs from equipment store to the user departments/wards since long time, indicates that the items had been purchased by the hospital without analysis the need and are lying idle in the store ranging from 263 to 539 days from the date of the receipts.

Since with the passage of time, these items are not only lying unutilized but also losing their residual value also. The matter may be looked into and necessary steps may be taken for utilization of all the above equipment which had been procured for patient care.

In this regard audit observation no. 18 was issued to the hospital but no reply has been furnished to audit.

Para No 18: Substandard medicines were distributed to the patients. (Reference Number: OBS-1666793)

Records revealed that the following medicines which had been received from CPA were subsequently found substandard. Further, audit noted that the most of medicines had been consumed in the different wings/wards of the Hospital during the year 2023-24. The details of the medicine given are as under:-

S l. No.	Name of Drug/Me dicine	Date of recei ving	Ba tch No .	Manufac turing date	Ex pir y dat e	Qua ntity recei ved	Quan tity consu med	Quantit y Uncons umed	Date of receipt of NSQ report from Govt. Analy st.	Stoc k in han d on the date of recei pt of NSQ
1	Tab. Levetirac eta 500	05.1. 23	DR T 22	Dec. 2022	No v. 202	3000 00	29973 3	267	20.11. 2023	267

	mg		12-23		4					
2	Diclofenac Sodium 50mg	11.4.23	DB F 14	March 2023	Feb 2025	1500000	320888	1179112	26.12.2023	1179112

As consumption of substandard medicines may affects the health of the patients. Reasons for distributing the sub-standard medicines to the patients were asked from the hospital vide audit observation no. 19 but no reply has been furnished to audit.

(ok) Para No 19: Inaction to use the received drugs/medicines/injections, etc. on time led to expiry (Reference Number: OBS-1667292)

Test check of records of drugs/medicines/injectables etc. revealed that the hospital failed to take timely action to utilize (through consumption or transfer to other hospitals) the drugs/medicines/injectable etc. as a result the following drugs/medicines/injectables were expired during 2023-24.

Sl. No.	Name of Medicines	Batch No.	Date of Expiry	Quantity Expired
1	Inj. Amphotericin Lipid Emulsion 50mg/10ml	3AE21001AC	May 2023	179
2	Inj. Dexamethasone 4mg/vial	I031003	30.4.2023	10511
3	Inj. Enoxaparin 40mg	B23521001	May 2023	13567
4	Inj. Methyl Prednisolone 500mg/vial	AA131005E	30.4.2023	741
5	Inj. Tocilizumab 80mg/4ml	B3049B02	May 2023	50
6	Salbutamol Solution 5mg/5ml	1x23037, 1x22036	April 2023	34215
7	Inj. Nanosomal Paclitaxel 100mg	BPAL2123ZA	May 2023	3
8	Tab. Phenobarbitone 60mg	T210827	July 2023	600
9	Tab. Kirk Women's prenatal (Donated Medicines)	204343A	July 2023	450000
10	Inj. Kanamycin 500	C192102	Nov. 2023	10
11	Inj. Pheneramine Melate 22.75 (Transferred by DDU hospital)	190200	Nov. 2023	3028
12	Etophyll & Theophyll 220mg	ETIB067	Nov.2023	1428
13	Inj. Dextran 40	P220680	April 2024	177
14	Inj. Streptokinase 1500000 IU Melate 22.75 (Transferred by GTB)	LSTKB2205	May 2024	30
15	Inj. Haloperidol 5mg	HAD2202	June 2024	1050
16	Inj. Ethylergometrine 1ml.	4210	July 2024	1200
17	Inj. Iron Sucrose 5ml.	HMG-19	May 2024	200

Audit observed that there is no Standard Operating Procedure adopted by the hospital in respect of expired drugs/medicines/injectables etc. Matter may be looked into and remedial action be taken to avoid the situation under intimation to audit.

In this regard audit observation no. 20 was issued to the hospital but no reply has been furnished to audit.

PART-III

(Follow up on findings outstanding of previous Inspection Reports)

Sl. No.	Year of IR	Para Number	Brief of the para	Reply of the hospital	Remarks of I.O.
1	2003-04	2 (Part II-A)	Loss due to non-revision of water/electricity charges in respect of staff amounting to 42.05 lakh	Reply not furnished by the hospital.	Reply not furnished by the hospital, para stand please.
2	2007-09	3	Irregular payment of Transport Allowance of Rs. 87.83/-	--do--	--do--
3	--do--	7	Delay in installation of equipment purchase through equipment procurement cell Rs. 4.46 crore	--do--	--do--
4	2009-11	1.1 (Part. II-A)	Purchase of Rs. 3.59 crore without ascertaining the comparable rates.	--do--	--do--
5	--do--	7	Irregular payment of Transport allowance of Rs. 218242/- recovery thereof	--do--	--do--
6	2011-12	5	Overpayment of Pay & Allowances during absence from duty amounting to Rs. 10,35,661/-	--do--	--do--
7	2011-12	6	Short recovery of license fee amounting to Rs. 5,43,840/-	--do--	--do--
8	2011-12	7	Overpayment of transport allowance amounting to Rs. 1,06,912/-	--do--	--do--
9	2011-12	8	Non-recovery of TDS amounting to Rs. 8,340/- (Rs. 7200+ 1140/-)	--do--	--do--
10	2011-12 (STC)	3 (b)	Non deduction of penalty.	--do--	--do--
11	2013-14	5	Delay in installation of 09 Modular Ots in the casualty Block of LN Hospital	--do--	--do--
12	2013-14	9	Receipt of Medicines, Drugs, Injections and other items etc. after the 1/6 th permissible limit of life span worth Rs. 1,30,56,597.	--do--	--do--
13	2013-14	13	Short Recovery of License Fee of Rs. 7704/-	--do--	--do--
14	2013-14	16	Irregular Payment of Transport Allowance of Rs.71,680.	--do--	--do--
15	2013-14	19	Non-production of records	--do--	--do--
16	2014-15	2 (Part II-B)	Avoidable excess expenditure of Rs. 45.40 Lakh.	--do--	--do--
17	2014-	7	Irregular payment of transport allowance	--do--	--do--

	15		of Rs.2,94,504.		
18	2014-15	9	Excess payment of LTC claim	--do--	--do--
19	2014-15	16	Undue benefit to the contractor due to non-forfeiture of EMD/ security deposit.	--do--	--do--
20	2015-16	1 (Part II-A)	Irregular engagement of Security Agency coupled with unwarranted expenditure of Rs. 1.31 crore	--do--	--do--
21	2015-16	2	Avoidable excess expenditure of Rs. 127.12 lakh	--do--	--do--
22	2015-16	1 (Part II-B)	Irregular purchase of furniture items worth Rs. 39,91,604/-	--do--	--do--
23	2015-16	2	Closure of Special Ward	--do--	--do--
24	2015-16	3	Non-enhancement of License/ Rent fee electricity and water charges	--do--	--do--
25	2015-16	7	Short recovery of water charges	--do--	--do--
26	2015-16	8	Short recovery of License Fees	--do--	--do--
27	2015-16	9	Shortfall in achievement of VBDC Target	--do--	--do--
28	2015-16	12	Expired Medicines lying in stock	--do--	--do--
29	2015-16	16	Non-production of records	--do--	--do--
30	2016-17	1	Irregular payment of Rs. 141.85 Lakh on account of Transport Allowance at enhanced rate. (Doctors).	--do--	--do--
31	2016-17	2	Irregular purchase of stationary items worth Rs. 35.86 Lakh	--do--	--do--
32	2016-17	4	Non-recovery of DGEHS subscription of employee amounting to 24975/-	--do--	--do--
33	2016-17	5	Irregular Payment of Transport Allowance of Rs.57744/-	--do--	--do--
34	2016-17	6	Non-adjustment of advances under the head LTC, AC and medical amounting to Rs. 88.27 lakh.	--do--	--do--
35	2017-18	1	Excess payment of Rs. 5.35 crore to Security services engaged on Outsourced basis through Directorate General of Resettlement (DGR)	--do--	--do--
36	2017-18	2(A)	Blockade of funds of Rs. 50,96,700/-	--do--	--do--
		(B)	Equipment of Rs. 46.72 lakh lying in store	--do--	--do--
		(C)	Blockade of funds of Rs. 37212 Euro	--do--	--do--
		(D)	Blockade of funds of Rs. 5.04 lakhs	--do--	--do--
		(E)	Idling of equipment worth Rs. 164640 due to non-installation	--do--	--do--

37	2017-18	3	Unfruitful expenditure on purchase of infant ventilators	--do--	--do--
38	2017-18	4(A)	Undue delay in repair of One High Throughput Auto Analyser	--do--	--do--
		(B)	Idling of ventilators under the period of AMC	--do--	--do--
		(C)	Machine not repaired more than 37 months	--do--	--do--
39	2017-18	5	Non available of equipment/instrument	--do--	--do--
40	2017-18	6	Non-functional of equipment	--do--	--do--
41	2017-18	7	Irregular release of annual allowance of Rs. 10.77 lakh	--do--	--do--
42	2017-18	8	Excess payment of Rs. 2.88 crore due to non-availing the benefit of rebate on water bill	--do--	--do--
43	2017-18	9	Non adjustment of outstanding amount of A.C. advances of Rs.31.88 Crore	--do--	Para taken a fresh
44	2017-18	10	Irregular purchase of stationery items worth Rs. 24.34 lakh	--do--	Reply not furnished by the hospital, para stand please.
45	2017-18	11	Irregular payment of Transport allowances of Rs. 1,33,968/-	--do--	--do--
46	2017-18	12	Outstanding liability of LPSC of Rs.14.21 crore	--do--	--do--
47	2017-18	13	Expired medicines/drugs valuating Rs. 4.01 lakh not disposed of /destroyed	--do--	--do--
48	2017-18	14	Non-adjustment of LTC Advances amounting to Rs.11.47 lakh	--do--	--do--
49	2017-18	15	Short recovery of TDS amounting to Rs. 251296/-	--do--	--do--
50	2017-18	16	Non-deduction of TDS amounting to Rs. 1,42,164/-	--do--	--do--
51	2017-18	17	Excess expenditure incurred on refreshments served to guest in official meeting of Rs. 206917	--do--	--do--
52	2017-18	18	Non-furnishing of Utilization Certificate under Delhi Arogyakosh Scheme.	--do--	--do--
53	2017-18	19	Non-availability of essential drugs in the hospital	--do--	--do--
54	2017-18	20	Irregular payment of Rs. 48653/- to MTNL	--do--	--do--
55	2017-18	21	Irregular payment of reimbursement of Magazines to Rs. 94,610/-	--do--	--do--
56	2017-	22	Avoidable payment of Rs. 66,120/- due to	--do--	--do--

	18		late payment surcharge		
57	2017-18	23	Non-recovery of DGHS subscription of employees amounting to Rs. 9750/-	--do--	--do--
58	2017-18	24	Receipt of Medicines and other items after expiry of 1/6 th permissible shelf life.	--do--	--do--
59	2017-18	25	Short recovery of licence fee of Rs. 4402/-	--do--	--do--
60	2017-18	26	Rush of expenditure on the last month of the year	--do--	--do--
61	2017-18	27	Sub-Standard medicine/injection were distributed to the patients	--do--	--do--
62	2017-18	28	Non-production of records.	--do--	--do--
63	2018-19	1(Part-II A)	Loss of Rs. 79.24 lakh in purchase of Liquid Medical Oxygen	--do--	--do--
64	2018-19	1 (Part-II B)	Equipment not repaired under free AMC period.	--do--	--do--
65	2018-19	2	Excess payment of Rs.2.81 Crore due to none availing the benefit of rebate on water bills	--do--	--do--
66	2018-19	3	Avoidable payment of Rs. 1,11,026/- due to late payment surcharge.	--do--	--do--
67	2018-19	4	Non-obtaining of status of works for amounting to Rs. 17,48,65,849 issued to PWD.	--do--	--do--
68	2018-19	5	Non-adjustment of LTC Advance amounting to Rs. 25,56,862	--do--	--do--
69	2018-19	6	Non-deduction of TDS amounting to Rs. 6,56,764/-	--do--	--do--
70	2018-19	7	Purchase of Expiry medicine amounting of Rs. 23040/-	--do--	--do--
71	2018-19	8	Undue favor to the contractor	--do--	--do--
72	2018-19	9	Irregular Payment of Transport Allowance of Rs.402444/- Over payment of Nursing Allowance of Rs. 352800/-	--do--	--do--
73	2018-19	10	Non-deduction of T.D.S amounting to Rs. 407350	--do--	--do--
74	2018-19	11	Irregular payment made for hiring of vehicles.	--do--	--do--
75	2018-19	12	Neurosurgery ICU running without Senior Residents- Neuro Anesthesia, Junior Residents, O.T. Technicians and Nursing Staff.	--do--	--do--
76	2018-19	13	Lack of internal control wastage of blood units	--do--	--do--
77	2018-	14	Non deduction of T.D.S under G.S.T of	--do--	--do--

	19		Rs. 88277		
78	2018-19	15	Outstanding liability of water charges of Rs.27.04 Crore.	--do--	--do--
79	2018-19	16	Non-Adjustment of Outstanding amount of A.C. Advance of Rs.17,59,06,433.	--do--	Para Taken a fresh
80	2018-19	17	Non availability of Essential Drugs in the Hospital	--do--	Reply not furnished by the hospital, para stand please.
81	2018-19	18	Short deduction of Licence fee of Rs. 13400.	--do--	--do--
82	2019-23	01	Irregularities in procurement of C-Arm with FPD	--do--	--do--
83	2019-23	02	Irregular expenditure of Rs. 29.30 Lakh in procurement of Patient Stretcher Trolley	--do--	--do--
84	2019-23	03	Financial Discrepancy in NHM COVID-19 account of Lok Nayak Hospital	--do--	--do--
85	2019-23	04	Non-payment of electricity charges of Rs. 8,42,830 by M/S. Deep Chand Dialysis Center Pvt. LTD	--do--	--do--
86	2019-23	05	Inadmissible payment of child care leave	--do--	--do--
87	2019-23	06	Irregular payment of Transport Allowances	--do--	--do--
88	2019-23	07	Inadmissible payment of Nursing Allowance	--do--	--do--
89	2019-23	08	Lack of completion in procurement process	--do--	--do--
90	2019-23	09	Non-installation of GPS System	--do--	--do--
91	2019-23	10	Non Deduction of TDS	--do--	--do--
92	2019-23	11	Non Deduction of TDS	--do--	--do--
93	2019-23	12	Non-adjustment of outstanding LTC advance	--do--	--do--
94	2019-23	13	Substandard medicines distributed to the patient.	--do--	--do--

PART-IV (Best Practice)

General practices performed by the Office of the Medical Director, Lok Nayak Hospital, Jawahar Lal Nehru Marg, Delhi Gate, New Delhi-110002.

PART-V (Acknowledgement)

Acknowledgement: Office of the Medical Director, Lok Nayak Hospital, Jawahar Lal Nehru Marg, Delhi Gate, New Delhi-110002.

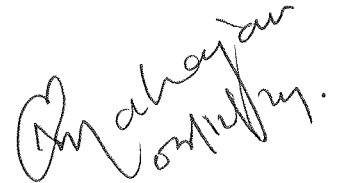
Hierarchy: the following officers/officials have held the charge of the posts mentioned against each during the period under audit:-

Sl. No.	Designation	Name	Period (01.04.2023 to 31.03.2024)
1.	Medical Director	Dr. Suresh Kumar Phone No. 9891158991	14.05.2020 to 31.03.2024
2.	Additional Medical Superintendent	Dr. J.K Basu (Ph. 9873617553) Dr. Shikha Sharma (Ph. 9873617005)	31.10.2022 to 29.05. 2023 30.05.2023 to 31.03.2024
3.	Director	Dr. Prafulla Kumar (Ph. 9717196475)	31.10.2022 to 31.03.2024
4.	COA	Sh. Yaspal Kaushik (Ph. 9868171986)	07.2022 to 31.03.2024
5.	DCA	Sh. Sanjeev Sharma (Ph. 9873617263)	01.03.2024 to 31.03.2024
6.	DDO	Sh. Varun Rahel (Ph. 9891512802)	04.10.2022 to 31.03.2024
7.	Cashier	Sh. Vivek Yadav (Ph. 8744041200)	21.08.2022 to 31.03.2024

General

The General conditions of the accounts of Lok Nayak Hospital, Jawahar Lal Nehru Marg, Delhi Gate, New Delhi-110002 for the period from 01 April 2023 to 31 March 2024 were found to be satisfactory subject to observations made in the Inspection Report.

The Inspection Report has been prepared on the basis of information furnished and made available by the auditee Lok Nayak Hospital, Jawahar Lal Nehru Marg, Delhi Gate, New Delhi-110002. The Office of the Joint Accountant General (Audit), Delhi, disclaims any responsibility for any information and/or non-information on the part of the audited entity.



Sr. Audit Officer (AMG-III Hqs)

Information relating to Administrative Approval and Expenditure Sanction for Civil works for the period 2023-2024

S.No.	Name of the work	Sanction Letter No. & Date	Amount	Period of completion of work	Utilization Certificate received
1.	A/A to LN Hospital, New Delhi dg. Barrier free provision in OPD Block Building of LNH to make the building disable friendly under Accessible India Campaign dg- 2023-24 at Lok Nayak Hospital.	F.No.62-47(19)/PLG/LNH/2023-24/PWD(C)/375 Dated 11.07.2023	Rs.98,04,300/-	Information cannot be provided as the concerned file is with H&FW Dept. presently	No
2.	A/A to LN Hospital, New Delhi dg. 2023-24 Providing and placing furniture for Disaster ward, 7 th floor, Emergency Block at Lok Nayak Hospital.	F.No.62-47(19)/PLG/LNH/2023-24/PWD(C)/375 Dated 11.07.2023	Rs.35,90,400/-	-do-	No
3.	A/A to LN Hospital, New Delhi dg. Providing and placing furniture for 5 th floor, E-V Branch, MRD Block at Lok Nayak Hospital.	F.No.62-47(19)/PLG/LNH/2023-24/PWD(C)/375 Dated 11.07.2023	Rs.18,51,500/-	-do-	No
4.	A/A to LN Hospital, New Delhi dg. Renovation of 65 no. Toilet & Shaft Special Ward at Lok Nayak Hospital.	F.No.62-47(19)/PLG/LNH/2023-24/PWD(C)/375 Dated 11.07.2023	Rs.99,62,900/-	-do-	No
5.	Replacement of Dilapidated Sewer Line & provision of number plates in 336 Type-2 Quarters at Mirdard Lane Campus	F.No.62-47(19)/PLG/LNH/2022-23/PWD(C)/460 Dated 15.12.2023	Rs.33,50,700/-	-do-	No
6.	Waterproofing treatment of 4 th floor of Casualty Block roof at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2022-23/PWD(C)/460 Dated 15.12.2023	Rs.67,64,700/-	-do-	No
7.	Renovation of Room No. 125 & 127 in Radio diagnosis department at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2022-23/PWD(C)/460 Dated 15.12.2023	Rs.15,80,300/-	-do-	No

8.	Providing, Fabrication and installation of WPC solid board cupboard various location of Main Pharmacy Department at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2022-23/PWD(C)/460 Dated 15.12.2023	Rs.8,75,900/-	-do-	No
9.	Providing and placing of office furniture Sushruta Trauma Centre, New Delhi	F.No.62-47(19)/PLG/LNH/2023-24/PWD(C)/563 Dated 15.03.2024	Rs.6,88,750/-	-do-	No
10.	Misc. Repair and renovation work of Sushruta Trauma Centre, New Delhi	F.No.62-47(19)/PLG/LNH/2023-24/PWD(C)/563 Dated 15.03.2024	Rs.90,31,300/-	-do-	No
11.	Repair and Renovation of CSSD Ground Floor, OT Block at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2023-24/PWD(C)/563 Dated 15.03.2024	Rs.65,00,700/-	-do-	No

Total

5,40,01,450

Information relating to Administrative Approval and Expenditure Sanction for
Electric works for the period 2023-2024

S.No	Name of the work	Sanction Letter No. & Date	Amount	Period of completion of work	Utilization Certificate received
1.	A/A to LN Hospital, New Delhi dg. SITC of Servo Line Voltage controller for linear accelerator machine of Radiotherapy at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.22,87,317/-	Information cannot be provided as the concerned file is with H&FW Dept. presently	No
2.	A/A to LN Hospital, New Delhi dg. SITC of window/split type air conditioner system in surgical block at Lok Nayak Hospital.	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.18,87,433/-	-do-	No
3.	A/A to LN Hospital, New Delhi dg. Extension of existing PA system of FBT make in new medical block, special ward, skin ward and pediatric ward at Lok Nayak Hospital.	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.29,81,926/-	-do-	No
4.	A/A to LN Hospital, New Delhi dg. Supplying installation, testing & commissioning of pump house plant automatization & management system with microprocessor based control panel online monitoring wireless connectivity with complete scada software at surgical pump house at Lok Nayak Hospital.	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.29,37,187/-	-do-	No
5.	Provision of phase sequence corrector for AC panels/VRV at various location at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.23,85,143/-	-do-	No
6.	Upgradation and replacement of old outlived Air handling units (AHU's) and accessories at low side of OPD Central air conditioning system at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.99,92,063/-	-do-	No

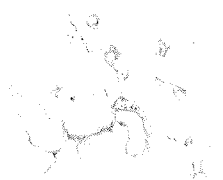
7.	SITC of hot & cold split air condition in New born nursery-38 at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.14,78,907/-	-do-	No
8.	Renovation of medical genetics ward near workshop area at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.43,70,889/-	-do-	No
9.	Procurement of HSD for indicator installed near ORDH, GBP LN Hospital for 06 months (01.04.2023 to 30.09.2023)	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.45,25,810/-	-do-	No
10.	Supply, installation, testing & commissioning of pollution control device on the terrace of casualty and OPD building at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.42,52,938/-	-do-	No
11.	Operation of 25KLD ETP/STP installed at Sushruta Trauma Centre-9, Metcalf Road at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.12,81,539/-	-do-	No
12.	Supply, installation, testing & commissioning of CCTV camera system ORDH hostel at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.13,16,237/-	-do-	No
13.	SITC of biometric attendance system at OT block, radiology, skin ward, pediatrics department, special ward, ABCON, chest clinic, staff parking and Burns & plastic ward at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.5,59,793/-	-do-	No
14.	SITC of biometric attendance system at MD office, OPD ground & 1 st floor, surgical block, emergency block, gynae block and medical block at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.5,59,793/-	-do-	No
15.	SITC of biometric attendance system in orthopedic block and MRD block at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2023-24/PWD(E)/367 Dated 11.07.2023	Rs.3,35,876/-	-do-	No

16.	Operation of 25 KLD ETP/STP installed at Sushruta Trauma Centre-9 Metcalf Road	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/451 Dated 15.12.2023	Rs.12,81,539/-	-do-	No
17.	Providing of online biological parameter monitoring system for 25 KLD ETP/STP plant at Sushruta Trauma Centre-9 Metcalf Road	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/451 Dated 15.12.2023	Rs.22,44,835/-	-do-	No
18.	Supplying, installation, testing & commissioning of router and other allied accessories required for lease line network at Sushruta Trauma Centre-9 Metcalf Road	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/451 Dated 15.12.2023	Rs.26,22,273/-	-do-	No
19.	Replacement of outlived existing LT panel installed in substation no. at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/451 Dated 15.12.2023	Rs.76,35,131/-	-do-	No
20.	SITC of line voltage controller for emergency ICU at ground floor, casualty block at Lok Nayak Hospital	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/451 Dated 15.12.2023	Rs.8,89,621/-	-do-	No
21.	Renovation of male general toilet & shaft of OPD block at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.15,07,666/-	-do-	No
22.	Replacement of outlived/worn out feeder pillar for enhancing & strengthening of LT power at various locations at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.63,12,470/-	-do-	No
23.	Replacement of outlived LED luminaries along with required wiring at OT block at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.28,46,513/-	-do-	No
24.	Replacement of outlived UPS batteries of 4 th floor, casualty block at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.36,71,495/-	-do-	No
25.	Providing & fixing of ductable AC in central drug store at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-	Rs.47,31,810/-	-do-	No

		23/PWD(E)/555 Dated 15.03.2024			
26.	Replacement of worn out/outlived LT cubical panels along with required MV cable and cable tray at OT block at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.29,86,105/-	-do-	No
27.	Comprehensive maintenance of kitchen equipment at surgical block kitchen at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.32,93,650/-	-do-	No
28.	Extension of HT & LT panel installed in substation no. 4 at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.95,30,426/-	-do-	No
29.	Replacement Of Outlived UPS Batteries At 2 nd Floor Casualty Block At Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.36,71,495/-	-do-	No
30.	Providing repair & provision for video recorder and allied work in the existing Panasonic make CCTV system at new medical block at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.25,18,440/-	-do-	No
31.	SITIC of water dispensers with inbuilt RO water purifiers RO systems at Sushruta Trauma Centre New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.1,40,348/-	-do-	No
32.	Provision of LT cable relaying dressing along with laying of cable trays etc. in wake of electrical safety at different location i/c corridors substation at Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.31,06,487/-	-do-	No
33.	Provisioning of air conditioning system at E-V, 5 th floor MRD block at Lok Nayak Hospital, New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.37,68,681/-	-do-	No
34.	Procurement of HSD for inclinator installation near ORDH GBP LN Hospital for 06 months (01.10.2023 to	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.45,25,810/-	-do-	No

	31.03.2024) at Lok Nayak Hospital New Delhi				
35.	Installation, testing & commissioning of LT feeder pillar for the MRD block at Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.90,43,766/-	-do-	No
36.	Supply, installation, testing & commissioning of servo line voltage controller for MRD block at Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.28,79,582/-	-do-	No
37.	Supply, installation, testing & commissioning of two way counter device system in OPD registration at Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.5,14,458/-	-do-	No
38.	Supply, installation, testing & commissioning of two way counter communication system in OPD main pharmacy at Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.5,71,620/-	-do-	No
39.	Supply, installation, testing & commissioning of pollution control device on terrace of surgical building at Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.42,52,938/-	-do-	No
40.	Providing CCTV cameras at parking area near 160 bedded block at Lok Nayak Hospital New Delhi	F.No.62-47(19)/PLG/LNH/2022-23/PWD(E)/555 Dated 15.03.2024	Rs.49,97,550/-	-do-	No

Total 13,06,97,560/-



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Date