

FINANCE (EXPENDITURE -I) DEPARTMENT

177. The proposal on the file has been received from Health & Family Welfare Department regarding (i) extension of outsourced lab services being provided by M/s Khanna Pathcare (P) Ltd. in the AAAGH for a period of 06 months from 26.11.2011 or till the finalization of re-tendering (ii) anticipated approval E/S of Rs. 6.58 Lakhs per month (iii) approval for re-tendering on outsource basis of Path Laboratory Services (iv) Ex-post facto sanction for Rs. 1,15,97,630/- for the period 26.11.2009 to 31.10.2011.

178. The matter was examined by FD at page 37/N and it was found that the agreement was for a period of 2 years w.e.f. 26.11.2009 to 25.11.2011 and FD, at P-19/N had concurred the proposal of the Admn. Deptt. for outsourcing the lab services, but, E/S was not accorded. Therefore, Admn. Deptt. was requested to intimate as to why concurrence of FD for E/S for outsourcing the lab services for a period w.e.f. 26/11/2009 to 25/11/2011 was not obtained. The amount of expenditure incurred since 26/11/2009 may also be intimated.

179. In this regard, Admn. Deptt. vide note at page 39/N has stated that a proposal for an estimated expenditure of Rs. 7-8 Lakhs per month for the outsource of laboratory services was submitted vide note at page 18/N, which was concurred by FD at page 19/N and issued a U.O. No., it is a common perception that the U.O. NO is given after approving the expenditure sanction. It is further mentioned that since the bills comes after one month after availing the services, so an approval for estimated expenditure was taken from Finance Deptt. However, FD may now sanction an expenditure of Rs. 1,15,97,630/- (from 26.11.2009 to 31.10.2011 (details 190/C).

180. Admn. Deptt. has further mentioned that the contract of M/s Khanna Path Care Pvt. Ltd. was given for 2 years which expired on 25.11.2011. The extension has not been approved yet. The bills of the agency has been stopped since November 2011 and the agency is pressing hard for clearing the bills. The path lab services are essential for patient care and is in the public interest. In view of average expenditure for this services, the Deptt. has requested to allow average expenditure of Rs.6.58 lakhs per month for the services. However, payment will be made on the basis of actual expenditure incurred.

181. On examination of various files of H&FW Department, it has been found that the rates being paid by different hospitals under the Department of H&FW for same tests are different. Payment of charges at different rates by different hospitals in respect of same tests / investigation under the same department in the same city is bound to lead to audit objections, apart from loss of public funds which institution based tendering process may entail. It is, therefore, necessary to take corrective measures, regarding disparity in the rates of charges of lab tests being paid by different hospitals.

182. Accordingly, it is suggested that H&FW Department may float an open tender for empanelment of laboratories / agencies for carrying out lab tests for all the hospitals under the department. The empanelled laboratories / agencies may be asked to carry out tests on the rates offered by L-1 tender. The hospitals will be at liberty to choose any agency out of empanelled labs/agencies. The aforesaid exercise would spare the hospitals under the department from undertaking the tendering process for outsourcing the lab-test services and would also ensure uniformity in respect of service charges of different tests required to be carried out by the different hospitals. It will also bring about economy in expenditure on this account. Admn. Deptt. to complete the tendering process of all hospitals by following the provisions of GFR, latest by 30.04.2012.

183. In view of the above, if agreed, FD may concur the proposal of the Deptt. regarding (i) extension of outsourced lab services being provided by M/s Khanna Pathcare (P) Ltd. in the AAAGH w.e.f. 26.11.2011 to 30.04.2012 or till the finalization of re-tendering, whichever is earlier (ii) anticipated approval E/S of Rs. 6.58 Lakhs per month upto 30.04.2012 (iii) approval for re-tendering on outsource basis of Path Laboratory Services (iv) Ex-post facto sanction for Rs. 1,15,97,630/- for the period 26.11.2009 to 31.10.2011, subject to observance of codal formalities as per GFR and availability of funds to meet the proposed expenditure. However, officer/official concerned who did not obtain prior concurrence of FD for incurring expenditure sanction, may be warned to be careful in the future (Administrative Approval of FD w.e.f. 26.11.2009 to 25.11.2011 is at P-19/N).

Maly 10/2/12 Deptt

DO (E-1)

Spl. Secy (Fin)

18/2/12

P.S. Secretary (Fin)

13.2.2012

2-12

5. This matter was discussed with Pt Secretary (Fin): the proposal as in para 182 & 183 may kindly be approved.

Pt Secretary
(Fin)

Mm

Issues on previous page are not 186. There are several basic issues involved regarding allocation of the deptt. Fresh tenders should be finalized on a proper basis. Meanwhile, FD concurs.
Lampoka
23/3/12

Pr. Secy (H&FW)

Mm
23.2.2012
Sanjay
24/2/12

Finance (Exp-5) Deptt.
Govt. of HCT of Delhi
U.O. No. 672/RAJ
Date: 24.2.2012

SS (SIC)
27/2/12

20/7/570
24/2/12, PS, HK

DS (SIC)
27.2.12
MS (AA&G Lt)
23/2/12
Law
13/12

309 MSA
29/2/12

Dr. Monika Chaudhry Pr

① Fair draft of extension letter for the outsourcing of laboratory services at AAACH placed opposite for approval and signature please.

319MSO
2/8/12

Chis
2/3/12

- D/S
- ① above mentioned We may issue advisory to all concerned to be careful in future. See that all Govt formalities / FD approval must be observed, in future.
- ② process in E-tendering as per para 183 (ii) page 4/14.

Scale office
MS

Chis
2/4/12
Law
2/3/12

MS
2/3/12
2/3/12