



GOVERNMENT OF KERALA

Abstract

Health and Family Welfare Department - National Health Mission - Re allocation of resumed fund to PSTSB Account of National Health Mission - Sanction accorded - Order issued

HEALTH AND FAMILY WELFARE (P) DEPARTMENT

G.O.(Rt)No.1682/2024/H&FWD Dated,Thiruvananthapuram, 12-07-2024

Read 1) G.O (Rt)No.1474/2023/H&FWD dated 21.06.2023

2) Letter No.NHM/1867/F2/2021/SPMSU dated 25.04.2024 and 12.06.2024 from the State Mission Director, National Health Mission

3) G.O (Rt)No.5371/2024/Fin dated 08.07.2024

ORDER

As per the letter read as 2nd paper above, the National Health Mission has requested to refund the resumed fund of Rs.25,11,26,522/- (Rupees Twenty Five Crore Eleven Lakh Twenty Six Thousand Five Hundred and Twenty Two only) and refund an amount of Rs.16,10,15,779/- (Rupees Sixteen Crore Ten Lakh Fifteen Thousand Seven Hundred and Seventy Nine only) which is resumed in the year 2021-22 to the PSTSB account No.799012700000131 of NHM with District Treasury, Thiruvananthapuram.

2) Government have examined the matter in detail and are pleased to release an amount of **Rs.16,73,38,302/- (Rupees Sixteen Crore Seventy Three Lakh Thirty Eight Thousand Three Hundred and Two only)** which was resumed in the year 2021-22 to the PSTSB account No.799012700000131 of NHM with District Treasury, Thiruvananthapuram as per the following;

- i. An amount of Rs.12,73,673/- from the CFY BP available under the h/a "2210-01-110-11-Developing Super Speciality Facilities in Selected District/ General Hospitals (P)".
- ii. An amount of Rs.4,69,31,893/- from the CFY BP available under the h/a "2210-01-110-10-Creation of Patient Friendly Hospital Environment (DME) (Plan)".
- iii. An amount Rs.7,82,70,522/- from the h/a "2210-03-103- 90- Developing the Primary Health Centre as Family Health Centre (P)" (Vide G.O.(Rt) No.5371/2024/Fin Dated:08.07.2024, an amount of

Rs.6,82,71,000/- has been additionally authorised under the above h/a in addition to the BP for the reallocation).

- iv. An amount of Rs.4,08,62,214/- from the h/a "2210-01-110- 09-Creation of Patient Friendly Hospital Initiative (DHS)(P) (Vide G.O.(Rt) No.5371/2024/Fin dated:08.07.2024, an amount of Rs.2,08,63,000/- has been additionally authorised under the above h/a in addition to the BP for the re allocation).

3) As per the G.O Read as 3rd paper above, Government have additionally authorised an amount of Rs.8,91,34,000/-, inclusive of Rs.6,82,71,000/- under the HoA "2210-03-103- 90-Developing the Primary Health Centre as Family Health Centre (P)" and Rs.2,08,63,000/- under "2210-01-110- 09-Creation of Patient Friendly Hospital Initiative (DHS) (P)".

4) The Additional Expenditure authorised is to reallocate funds resumed from the PSTSB Account of National Health Mission on 30.03.2024. The State Mission Director, National Health Mission shall take timely steps to regularise this additional expenditure through Re-appropriation of savings within the Grant / Supplementary Demand for Grants before the close of the current financial year.

(By order of the Governor)
SUBHASH R
ADDITIONAL SECRETARY

To:

The State Mission Director, National Health Mission, Thiruvananthapuram
The Director of Health Services, Thiruvananthapuram,
The Principal Accountant General (Audit), Thiruvananthapuram
The Accountant General (A&E), Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
The Finance (Health-A) Department (Vide E.2786003:HLT-A1/91/2024-FIN dt 10.07.2024)
Stock file/ Office Copy

Copy to:- PS to Additional Chief Secretary, Health Department
Information Officer, Web & New Media

Forwarded /By order

Section Officer