GOVERNMENT OF KERALA

Abstract

Health and Family Welfare Department - National Health Mission - Re-allocation of resumed fund to PSTSB account - Sanction accorded - Orders issued.

HEALTH AND FAMILY WELFARE (P) DEPARTMENT

G.O.(Rt)No.1474/2023/H&FWD Dated,Thiruvananthapuram, 21-06-2023

Read 1) Letter No.NHM/1867/F2/2021/SPMSU dated 08.05.2023 from the State Mission Director, National Health Mission

2) G.O(Rt)No.4619/2023/Fin dated 16.06.2023

ORDER

As per the letter read as 1st paper above, the State Mission Director, National Health Mission has reported that an mount of Rs. 40,23,11,336/- (Forty Crores Twenty Three Lakhs Eleven thousand Three Hundred and Thirty Six only) has been resumed on 31-03-2023 from the PSTSB Account and hence requested to refund the resumed fund to the PSTSB account No 799012700000131.

2) As per the G.O read as 2nd paper above, Government have additionally authorised an amount of Rs. 15,91,33,000/- (Rupees Fifteen Crore Ninety One Lakh Thirty Three Thousand only) under the HoA "2210-01-110-99" to allocate the fund resumed from the PSTSB account No 799012700000131 of NHM.

3) Government have examined the matter in detail and are pleased to reallocate an amount of **Rs.18,94,28,938/-** (Rupees Eighteen Crore Ninety Four Lakhs Twenty Eight Thousands Nine Hundred and Thirty Eight only) and also to release **Rs.20,91,32,398/-** (Rupees Twenty Crore Ninety One Lakh Thirty Two Thousand Three Hundred and Ninety Eight only) to the PSTSB account No 799012700000131 of NHM with District Treasury, Thiruvananthapuram, as per the following;

Re allocation of amount			
Sl No	**Head of Account**	**Resumed Amount**	**Reallocated amount**
1	2210-03-103-90 (P)	8,71,42,136/-	An amount of Rs.8,71,42,136/- is re allocated from the CFY BP available under the h/a "2210-03-103 -90-Developing the Primary Health Centre as Family Health Centre (P)"

2	2210-01-110-10-(P)	4,69,31,893/-	An amount of Rs.4,69,31,893/- is re allocated from the CFY BP available under the h/a"2210-01-110-l0-Creation of Patient Friendly Hospital Environment (DME)(Plan)"
3	2210-01-001-88 (P) for IEC activities	60,00,000/-	An amount of Rs.60,00,000/- is re allocated from the CFY BP available under h/a "2210-01-001-88-Kerala Digital Health Mission-E-Health Programme (P)"
4	2210-01-001-88 (P) for setting E health PMU Office	3,50,00,000/-	An amount of Rs.3,50,00,000/- is reallocated from the CFY BP available under h/a"2210-01-001-88-Kerala Digital Health Mission-E-Health Programme (P)".
5	2210-01-110-11(P)	1,05,50,000/-	An amount of Rs.1,05,50,000/- from the CFY BP available under the h/a "2210-01-110- 11-Developing Super Speciality Facilities in Selected District/General Hospitals(P)"
6	2210-03-103-90	38,04,909/-	An amount of Rs.38,04,909/- is re allocated from the CFY BP available under the h/a "2210-03-103 -90-Developing the Primary Health Centre as Family Health Centre(P)"
	Total	**18,94,28,938/-**	
Release of Amount			
			An amount of Rs. 20,91,32,398/- is released from the h/a "2210-01-110-09-Creation of Patient Friendly Hospital Initiative (DHS)(P)". *(It includes an amount of Rs.*

7	2210-01-110-09 (P)	20,91,32,398/-	*15,91,33,000/- (Rupees Fifteen Crore Ninety One Lakh Thirty Three Thousand only) under the HoA "2210-01-110-99" which was additionally authorised vide the G.O read as 2nd paper above.)*

4) Balance amount of resumed fund for an amount of **Rs.37,50,000/-** will be considered for refund under the HoA "2210-01-001-88(P) for Comprehensive IEC" on receipt of release orders pertaining to the said amount from the State Mission Director, National Health Mission.

5) The State Mission Director, National Health Mission shall take timely steps to regularise the additional expenditure sanctioned vide the G.O read as 2nd paper above, through reappropriation of savings within the Grant / Supplementary Demands for Grants before the close of the current financial year.

(By order of the Governor)
A P M MOHAMMED HANISH
PRINCIPAL SECRETARY

To:

The State Mission Director, National Health Mission

The Principal Accountant General, (Audit) / (A&E), Kerala, Thiruvananthapuram

The Director of Treasuries, Thiruvananthapuram

The Treasury Officer, District Treasury, Thiruvananthapuram

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Copy to:- PS to Principal Secretary, Health

Information Officer, Web & New media

Finance Department (E-2441336) :HLT-A1/83/2023-Fin dated 19.06.2023)

Forwarded /By order

Signed by
P K Santhosh
Date: 22-06-2023 11:13:56

Section Officer