J. J. B. War

FTS No:118051 File No.Z.28015/93/2014 (MH-I/I) Government of India Ministry of Health & Family Welfare

502A, Nirman Bhavan, New Delhi, Dated 31st December, 2014

To,
Principal Pay & Account Office,
(Compilation Section)
Ministry of Health & Family Welfare,
New Delhi-110011

Subject: Sanction for financial assistance to Government of Kerala, as Grant-in-aid under the centrally sponsored scheme "Assistance for development of Trauma Care Facilities in Government hospitals located on National highways" under taken during 12th Five Year Plan – reg.

Sir,

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I am directed to convey the sanction of the President to the payment of Rs. 1,17,60,000/- (Rupees One Crore Seventeen lacs sixty thousand only) as 1st installment towards procurement of equipment for up-gradation and strengthening of emergency facilities at District Hospital, Kannur (Level-III), Kerala under the Scheme of "Assistance for development of Trauma Care Facilities in Government hospitals located on National highways".

- Rs. 3.43 Crores (Rs. Three crores forty three lacs only) as non-recurring cost and Rs.

 0.504 crores (Rs. fifty lacs forty thousand only) for Human Resource per year has been allotted for developing Level IN Trauma Care Facility at District Hospital, Kannur. The total amount provided under the scheme for various components would be shared between Central and State Government in the ration 70:30.
- 3. The expenditure involved will be met from the Demand No. 47 Department of Health & Family Welfare; (Major Head) 3601 Grant-in-aid to State Governments; (Minor Head) 02263 Public Health Prevention and Control of Diseases; (Sub Head) 0201 Injury & Trauma Care; (Object head) 020135 Grants for creation of capital assets (new) Plan for the financial year 2014-15.
- 4. The accounts of the Grantee Institutions shall be open to inspection by the sanctioning authority and will also be liable for statutory audit by the Comptroller and Auditor General of India as per the norms of General Financial Rules.
- The grant-in-aid is subject to the following:-

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- (i) The funds may be deposited in already opened Bank Account for the purpose.
 Interest earned should be credited into Government of India account as revenue.
- (ii) The funds sanctioned will be utilized for the purpose for which it is sanctioned;
- (iii) The State Government may place order for procurement of high value equipments approved for Level III Trauma Care Facility, through its own agency following the due process of procurement as laid down in GFR. A List of equipment so procured may be sent to this Directorate.
- (iv) Further release of funds will be made after following conditions are met:
 - (a) Documentary evidence of releasing 30% of its share
 - (b) Progress on construction and purchase of equipment (Desirable to complete construction of building with in one and half year and procurement along with installation of equipment within 2 years of release of grants by GOI.
 - (c) Statement of Expenditure and Utilization Certificate duly audited by the State Accountant General and audited accounts be submitted to this Ministry;
- (v) The Government of Kerala will furnish an undertaking to bear the additional expenditure, if any, on account of salary of the staff, their training and maintenance of equipment etc. to be procured under the scheme;
- (vi) A certificate regarding satisfactory completion of the process of procurement and installation of equipments may be sent to this Ministry;
- (vii) After receipt of such a certificate inspection of the General Hospital, Ernakulum (Level-III), Kerala will be carried out by the officials of the Ministry/ Dte. General of Health Service; and
- (viii) This shall be subject to fulfillment of various terms and conditions specified and mutually agreed upon in the MOU.
- This sanction has been issued as per Rule 206-215 of General Financial Rule (GFR), 2005.
- This is a non-recurring grant in aid sanction.
- The sanction of above grant is subject to production of Audited UC & SOE as soon as the Audit is conducted by the State.

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 This issues with the concurrence of Integrated Finance Division of this Ministry vide their Dy. No. C-2035 dated 31/12/2014.

Yours faithfully,

(Sanjay Pant)

Under Secretary to the Government of India

Copy to:-

- The Secretary (Health), Department of Health & Family Welfare, Government of Kerala, Secretariat Building, Thiruvananthapuram-695001, Kerala.
- 2. The Accountant General (Civil Audit), AGCR Building, New Delhi.
- Offices of the Principal Accountant General (GSSA) Accountant General (ERSA), Kerala.
- The Director (Health Service), Directorate of health Service, Government of Kerala,
 Thiruvanthpuram 695037
- The Medical Superintendent, District Hospital, Kannur Railway Rd, Kannur, Kerala 670017. (A quarterly progress report for implementation of the project and audited utilization certificate and Statement of Expenditure may be sent to MoHFW / Dte.G.H.S.)
- 6. The Regional Director, Office of Health & Family Welfare, Directorate .G.H.S, Kerala.
- 7. Member (A), National Highway Authority of India, Sector-10, Plot Nos. 5 & 6, Dwarka, New Delhi-110045
- 8. Joint Secretary, Department of Transport and Highways, Transport Bhavan, New Delhi
- PPS/PS to Secretary (H&FW) /DGHS /Addl. Secretary (Health) / JS(KCS) / DC(NCD) / DS (ON) / DDG (P) / DADG (TJ) / PMU (T&B)
- 10. Finance Desk / Budget (Health) / Cash (Health)

11. Sanction Folder / Guard File

(Sanjay Pant)

Under Secretary to the Government of India

Tel No. 011-23061521

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