



GOVERNMENT OF KERALA

Abstract

Health Department - NABARD RIDF Tranche XXVI - Construction of 200 bedded Cardiology Block at Government Medical College, Kottayam - Reimbursement Claim of the cost of work done in October and November 2023 (RAB 13 & 14) - Rs.1,18,46,000/- Released - Orders issued.

HEALTH & FAMILY WELFARE (P) DEPARTMENT

G.O.(Rt)No.497/2024/H&FWD Dated,Thiruvananthapuram, 19-02-2024

- Read 1 G.O.(Rt)No.1699/2020/H&FWD dated 18.09.2020
2 G.O.(Rt)No.1767/2020/H&FW dated 30.09.2020
3 G.O.(Rt)No.708/2022/H&FWD dated 28.03.2022
4 G.O(Rt) No. 3322/2023/H&FWD dated 04.12.2023
5 Letter No.PB-609(1)/2020/DME dated 09.12.2023 from DME
6 Letter No.PB-609/2020/DME dated 05.01.2024 from DME
7 GO.(Rt)No.1180/2024/Fin dated 09.02.2024

ORDER

As per Government Order read as paper 1st above, Administrative Sanction was accorded for an amount of Rs.3641.81 lakh for the project 'Construction of 200 bedded Cardiology Block at Government Medical College, Kottayam' under Tranche XXVI of NABARD RIDF scheme (NABARD share Rs.3095.56 lakh, State share 546.28 lakh). As per Government Order read as paper 2nd above, M/s.HITES was entrusted as the SPV for the project. As per Government Order read as paper 3rd above, Technical Sanction was issued for the above project for an amount of Rs.3025.66386 lakh.

2. The Director of Medical Education (DME) as per letter read as 5th paper above submitted the Reimbursement Claim for the cost of work done in October 2023 (RAB 13), in respect of project Construction of 200 Bedded Cardiology Block at Government Medical College, Kottayam and requested to release the reimbursement claimed

(Rs.36,64,509/-). Concurrently, as per the letter read as paper 6th above, DME has also submitted the Reimbursement Claim for the cost of work done in November 2023 (RAB 14), in respect of the same and requested to release the reimbursement claimed (Rs.81,81,343/-).

3. Government have examined the matter in detail and are pleased to release an amount of **Rs.1,18,46,000/- (One Crore Eighteen Lakh and Forty Six Thousand only)** to the Director of Medical Education on account of Reimbursement Claim of the cost of work done in October 2023 (RAB 13) and November 2023 (RAB 14) for the project 'Construction of 200 Bedded Cardiology Block at Government Medical College, Kottayam' assisted by NABARD under RIDF XXVI by debit to the head of account '**4210-03-105-12(01)-PV - Infrastructure Projects Under NABARD**'. The amount for the purpose has been additionally authorized as per Government Order read as paper 7th above.

4. The Director of Medical Education shall take timely steps to regularize this additional expenditure through Re-appropriation of Savings within the Grant/Supplementary Demands for Grants before the close of the current financial year.

(By order of the Governor)
SUBHASH R
ADDITIONAL SECRETARY

To:

The Director of Medical Education, Thiruvananthapuram
The Principal, Government Medical College, Kottayam
The Accountant General (Audit/A&E), Kerala, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
Finance (Nodal Centre A) Department (vide UO(r)No.2195422/NC-A4/54/2022-FIN dated 01.12.2023)
The Information & Public Relations (Web & New Media) Department
Stock File / Office Copy
Copy to: PS to Minister (Health)
PA to Principal Secretary (H&FWD)

Forwarded /By order

Section Officer

