MEMORANDUM OF AGREEMENT (MOA)

Thereas the Government of India, Ministry of Health & Family Welfare, Description Health Research has formulated a scheme regarding "Establishment of a Laboratories for Managing Epidemics and Natural Calamities" for implementations and the 12th Plan period; and

whereas under the aforesaid scheme, it has been decided to set up 3-tier labs name the Regional Labs, State level labs and Medical College labs for research cum act are for timely identification of viruses and other agents causing significant morbidity are public health level and specifically agents causing epidemics and/or potential agents for bioterrorism; research for their better management and prevention and

whereas the details of the scheme have been already communicated to State Health Departments and they have expressed their willingness to establish State level/Medical College level labs in selected medical colleges with the financial assistance of Department of Health Research, Ministry of Health and Family Welfare Govt. of India.

Now therefore,
This Agreement is made at this Day of 201
BETWEEN
The Government of Witter Production Department of Michael Barriage of the State Government & the Department (herein referred to as the SG) through its authorized signatory Special Secretary Jove Sf U.P.
AND .
the Indian Council of Medical Research, Ramalingaswami Bhawan, Ansari Nagar, New Delhi 110029 its authorized signatory((hereinafter referred to as ICMR) through AND
Department of Health Research, Ministry of Health & Family Welfare, Govt. of India (hereinafter referred to as DHR) through its authorized signatory which expression unless repugnant to the context or the meaning hereof shall include its permitted assigns and successors.
Whereas the above mentioned parties having signed the Memorandum of Agreement. (hereinafter referred to a MoA), which will lay the foundation for cooperation and joint action as follows:

1 | Page

MON OBJECTIVES:

Create infrastructure for timely identification of viruses and other agents causing significant morbidity at public health level and specifically agents causing epidemics and/or potential agents for bioterrorism.

Develop capacity for the identification of novel and unknown viruses and ofher organisms & emerging-reemerging viral strains and develop diagnostic kits

Provide training to health professionals.

Undertake research for the identification of emerging and newer genetically active/modified agents.

STRATEGIES:

i. Establish a network of Viral Diagnostic Laboratories (VDLs) during the 12th Plan, with associated research program for generating important evidence for quick and effective interventions for various viral infections endemic to the country.

ii. Supplement the activities of the Integrated Disease Surveillance Project (IDSP), coordinated by NCDC, Delhi by carrying out research and development on

important viruses.

iii. Develop infrastructure and expertise for diagnosis of viruses with potential to cause outbreaks and/or which are responsible for significant disease burden.

iv. To develop expertise for diagnosis of specific viruses circulating in their geographic area

OBLIGATIONS OF THE DEPARTMENT OF HEALTH RESEARCH (DHR

- a) Provide requisite funds in accordance with the approved parameters of the scheme for the establishment of VDLs.
- b) Exercise overall managerial role for monitoring the project.

OBLIGATIONS OF THE INDIAN COUNCIL OF MEDICAL RESEARCH (ICMR) (Please check – it should be on same pattern as for other schemes)

- (i) Execute the scheme on behalf of the Department of Health Research (DHR) as per the approved parameters of the scheme.
- (ii) Invite applications/proposals for setting up of State Level and Medical College Level Labs in the States
- (iii) Screen/ Evaluate the proposals
- (iv) Identify land in consultation with the State Government, as per requisite specifications
- (v) Organize site visits by the Committee/ sub-committee as required.
- (vi) Arrange signing of the MOU with the State Govts.
- (vii) Ensure speedy execution of the project as per GFRs and other relevant rules/regulations of the Government of India in respect of civil works,





procurement & installation of equipments, selection & posting of requisite core staff etc. in consultation with the State Health Department.

- (viii) Assist the State Government to hire the contractual staff and other office equipments to run the Labs and management of staff cadre at the VDLs as per rules.
- (ix) Assist the State Govt to design and develop appropriate/relevant research project proposals to be undertaken by the VDLs
- (x) Obtain quarterly progress report from each VDL, evaluate and submit the same to the DHR.
- (xi) Obtain Utilization Certifications and other relevant information in accordance with the GFRs.

5. OBLIGATION OF THE STATE GOVT (SG)

The **SG** agrees to discharge the following responsibilities:

- Allocate a building/space of about 250-300 sqmt for State Level Lab and approx. 200-300 sqmtr for Medical College Level Lab), free of cost, in its existing premises for the establishment of the VDL in consultation with the ICMR.
- > Depute a mutually agreed number of its personnel w work in the VDL.
- > Depute personnel (including those belonging to the State Health Service) to undergo training/attend workshops at the VDL.
- Share expenditure on the establishment of labs at the State level and at the Medical Colleges between the Central Government and State Governments in the ratio of 75:25 (90:10 in respect of North-Eastern, Hilly States, including Sikkim and J&K).
- > Follow the provisions of General Financial Rules for procurement of equipment, audit, review etc in respect of the funds provided under the scheme.
- > Furnish the Utilization Certificate to the ICMR as per the provisions of GFRs for the funds provided under the scheme.

6. FURTHER ACTS & ASSURANCE

The above parties agree to execute and deliver all acts as shall be necessary and required to carry out the provisions of this MoA.

7. AMENDMENT TO THE AGREEMENT

- The obligations of DHR, ICMR and State Government have been outlined in this MOA. However, during the operation of the MOA circumstances may arise which may call for alternations or modifications of this agreement. These alterations will be mutually discussed and agreed upon in writing.
- No amendment or change hereof or addition hereto shall be effective or binding on either of the parties hereto unless set forth in writing and executed by the respective duly authorized representative of each of the parties hereto.

Verma (ND)

par investigator

8. VALIDITY & TERMINATION

This MOA shall come into effect upon signature of all the parties on the date set forth below and will in force for five years. It may be extended further in its present form or with modifications as may be agreed upon through mutual consent. This MOA can be terminated at any time after the initial project period of five years through mutual consent on three months' notice in writing from either side.

9. INTERPRETATION/MATTERS NOT PROVIDED HEREIN

f the provisions of this gareement or as to

matters not provided th	o the interpretation of the herein, parties to this agre- blve such doubts in good	ement shall consult with each othe faith.
Signed on this day	.of	
1. For and on behalf o	of the State Government	2. For and on behalf of the ICMR
Authorized Signatory Place Dated	(अरिन्तम भट्टानार्ग) विद्यान साचिव चिकित्सा शिक्षा विभाग उत्तर प्रदेश शासन	Authorized Signatory Place Dated:
	the Government of India,	
Ministry of Health & Far New Delhi	mily Welfare, Department	of Health Research
Authorized Signatory,		

4 | Page

Witness:....

Place Dated:



V-25011/386/2014-HR-VDL Government of India Ministry of Health & Family Welfare Department of Health Research

2nd Floor, IRCS Building Red Cross Road, New Delhi-110001

Date:October, 2016

To,
Sh. Arindam Bhattacharya,
Special Secretary Medical Education,
Government of Uttar Pradesh,
5th floor, Room No.516,
Vikas Bhawan, Janpath Market,
Vidhan Sabha Road,
Hazrat Ganj, Lucknow – 226001
UTTAR PRADESH

Subject: "Submission of Memorandum of Agreement in the VRDL Scheme of the Department of Health Research "Establishment of Network of Laboratories for Managing Epidemics and Natural Calamities" – reg.

This has reference to your letter no. 04/VRDL (MICRO)/UPUMS/16-17 dated 14th October, 2016 on the aforesaid subject of Memorandum of Agreement (MoA), for Establishment of Network of Viral Research and Diagnostic Laboratory (VRDL) for Managing Epidemics and natural Calamities at Uttar Pradesh University of Medical Sciences, Saifai, Etawah, Uttar Pradesh.

- 2) In this regard, you are requested to re-submit the signed copy of revised Memorandum of Agreement (MoA), duly signed and stamped by the State Principal Secretary, Medical Education, and Government of Uttar Pradesh, on all the pages of Rs.100 Stamp Paper.
- 3) Submission of Revised Memorandum of Agreement (MoA) is Pre-requisite for the process to further release of the Grant-in-aid to the VRDL, at Uttar Pradesh University of Medical Sciences, Saifai, Etawah, and Uttar Pradesh.
- 4) The revised format of MoA is available on the website of DHR <u>www.dhr.gov.in</u> and copy of the same is also hereby enclosed, for your kind reference.

With kind regards,

Yours sincerely,

(Dr. A.K. Bagga)

Technical Coordinator (VRDL)

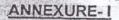
Enclosure: Copy of your MoA.

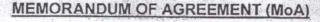
Copy to:

 Dr. (Brig.) T. Prabhakar, Vice Chancellor, Uttar Pradesh University of Medical Sciences, Safai, Etawah, Uttar Pradesh – 206301, with the kind request to co-ordinate for resubmission of the aforesaid MoA please.

2. Dr.Rajesh Kumar Verma, Associate Professor, Department of Microbiology, Uttar Pradesh University of Medical Sciences, Saifai. Etawah, Uttar Pradesh – 206301.

(Dr. AK. Bagga)





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The Government of	, Department of)) (herein referred to as the	(name of the State e SG) through its authorized
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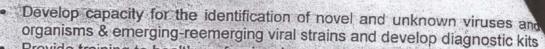
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Verma (MD)

स्वास्य अनुसंधान विभाग Department of Health Research प्राप्ति और ग्रेमण अनुभाग R. &J. Section 1.

जारी विमा /(श्रेती) /(श्रेती)



Provide training to health professionals.

 Undertake research for the identification of emerging and newer genetical active/ modified agents.

2. STRATEGIES

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iii. Develop infrastructure and expertise for diagnosis of viruses with potential to cause outbreaks and/or which are responsible for significant disease burden.

iv. To develop expertise for diagnosis of specific viruses circulating in their geographic area.

3. OBLIGATIONS OF THE DEPARTMENT OF HEALTH RESEARCH (DHR)

a) Provide requisite funds in accordance with the approved parameters of the scheme for the establishment of VDLs.

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The SG agrees to discharge the following responsibilities:

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Depute a mutually agreed number of its personnel to work in the VDL.

Depute personnel (including those belonging to the State Health Service) to

undergo training/attend workshops at the VDL.

Share expenditure on the establishment of labs at the State level and at the Medical Colleges between the Central Government and State Governments in the ratio of 75:25 (90:10 in respect of North-Eastern, Hilly States, including Sikkim and J&K).

> Follow the provisions of General Financial Rules for procurement of equipment,

audit, review etc in respect of the funds provided under the scheme.

> Furnish the Utilization Certificate to the ICMR as per the provisions of GFRs for the funds provided under the scheme.

> The concerned State Governments will take over the recurring expenditure liability after the period of five years.

स्वास्थ्य अनुसंधान विभाग Department of Health Research प्राप्ति और प्रेषण अनुमाग R. & L. Section शारी किया स्टिक्स स्थान

Issued30/0/15

Dr. R. K. Vermi



URTHER ACTS & ASSURANCE

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AMENDMENT TO THE AGREEMENT

The obligations of DHR and State Government have been outlined in this MOA. However, during the operation of the MOA circumstances may arise which may call for alternations or modifications of this agreement. These alterations will be mutually discussed and agreed upon in writing.

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If any doubt arises as to the interpretation of the provisions of this agreement or as to matters not provided therein, parties to this agreement shall consult with each other for each instance and resolve such doubts in good faith.

Signed on this day.....of

1. For and on behalf of the State 1. For & on behalf of the Government of India

1. For & on behalf of the Government of India, Ministry of Health & Family Welfare, Department of Health Research, New Delhi

Authorized Signatory Place Dated:

Witness:.....

Authorized Signatory,

Place Dated:

स्वास्य्य अनुसंधान विष्मग Department of Health Research प्राप्ति और ग्रेबण अनुभाग

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> Furnish the Utilization Certificate to the ICMR as per the provisions of GFRs for the funds provided under the scheme.

The concerned State Governments will take over the recurring expenditure liability after the period of five years.



FURTHER ACTS & ASSURANCE

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INTERPRETATION/MATTERS NOT PROVIDED HEREIN

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Signed on this day 23 of Sept. 2016

1. For and on behalf of the State 1. For & on behalf of the overnment Government of India, Ministry of Health & Family Welfare, Department of Health Research, (Annolam Bhattacharya) New Delhi Authorized Signatory Cpl : Cacreley Place Authorized Signatory, Dated: 43.9.2016 Place

Dated:

(Dr (Brig.) T Prabhakar) Vice Chancellor

Witness: A.

File No. V.25011/386/2014-HR-VDL Government of India Ministry of Health & Family Welfare (Department of Health Research) क्तार प्रदेश आशुर्विज्ञात कि सैकर्रः तलाग्रा=श्रीकर

1 4 TEB 201

तंक बाक बाप्त रसंदि

2nd Floor, IRCS Building, Red Cross Road, New Delhi-110001 Dated 2...February, 2017

To

The Vice Chancellor
Uttar Pradesh University of Medical Sciences
(Formerly Uttar Pradesh Rural Institute of Medical Sciences)
Saifai, Etawah
Uttar Pradesh – 206130.

Sub: "Memorandum of Agreement (MoA) regarding establishment of Viral Research and Diagnostic Laboratories (VRDL) at Uttar Pradesh University of Medical Sciences, Saifai, Etawah- reg."

Sir.

This is to inform you that the Memorandum of Agreement (MoA) which was submitted by your State Government for establishment of VRDL at Uttar Pradesh University of Medical Sciences, Saifai, Etawah, Uttar Pradesh under Department of Health Research (DHR) scheme entitled "Establishing of a network of Laboratories for Managing Epidemics and Natural Calamities" has now been signed by DHR. A duly signed copy of the MoA is sent herewith for your information and records.

Kindly acknowledge receipt, of the same.

Yours faithfully

(Dr. A.K. Bagga)

Technical Coordinator (VRDL)

Tel: 011-23736088

Enclosure: As above

Copy to:

1. Principal Secretary, Medical Education, Government of Uttar Pradesh, 5th floor, Room No. 516, Vikas Bhawan, Janpath Market, Vidhan Sabha Road, Hazrat Ganj, Lucknow – 226 001, for kind information please.

 Dr. Rajesh Kumar Verma, Associate Professor, Department of Microbiology, Uttar Pradesh University of Medical Sciences, Safai, Etawah,

Uttar Pradesh - 206301.

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ANNEXURE-I

MEMORANDUM OF AGREEMENT (MoA)

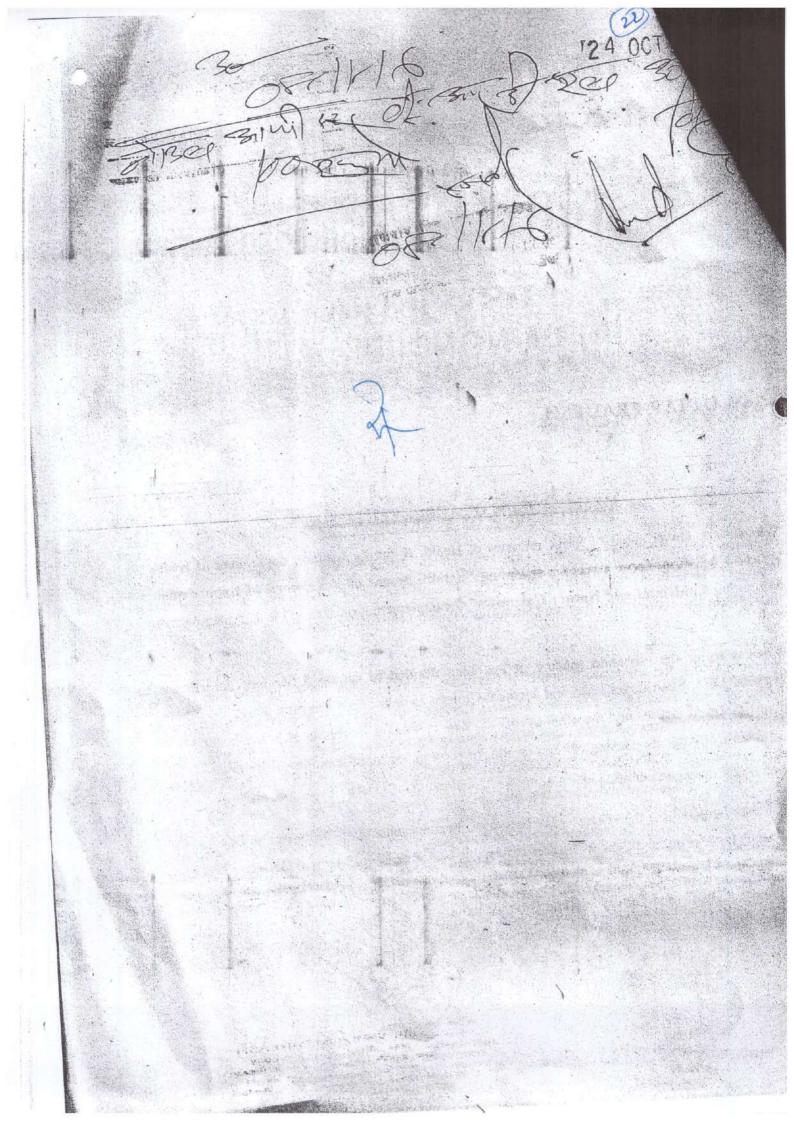
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(डा० अनिता भटनागर जैन) अपर मुख्य सचिद विकता विक्षा, लघु सिचाई खेल एवं युवा कल्याण विभाग, जतार प्रदेश सावतः।

अोम प्रकार / OM PARKASH अवर सचिव / Under Secretary स्वास्थ्य अनुसंप्रत विभाग/Dept. of Health Research स्वास्थ्य एवं परिवार कल्याण मेवाल्य Ministry of Health and Family Welfare भारत सरकार/Govt. of India नई दिल्ली/New Delbi



(2)

Now therefore,

This Agreement is made at New Delki of 2017

_ this January 31st day

BETTWEEN

The Government of <u>UTAR PRADESH</u> Department of <u>MEDICAL EDUCATION</u>

(name of the State Government & the Department) (herein referred to as the SG) through its authorized signatory PRINCIPAL SECRETARY, MEDICAL EDUCATION, GOVT. OF UP, to establishment of VRDL in UPUMS, (hormorly UPRIMS, Soijai, Etawah, in UND)

Department of Health Research, Ministry of Health & family welfare, Gov. of India (herein after referred to as DHR) through its authorized signatory of US (DHR) which expression unless repugnant to the context or the meaning hereof shall include its permitted assigns and successors.

Whereas the above mentioned parties having signed the Memorandum of Agreement (hereinafter referred to a MoA), which will lay the foundation for cooperation and joint action as follows:

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- Develop capacity for the identification of novel and unknown viruses and other organism & emerging –reemerging viral strain and develop diagnostic kit
- Provide training to health professionals
- Undertake research for the identification of emerging and newer genetically active/ modified agents.

2. STRATEGIES

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 with associated research program for generating important evidence for quick and
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 - Supplement the activities of the Integrated Diseases Surveillance Project (IDSP), coordinated by NCDC, Delhi by carrying out research and development on important viruses.

(डां० अनिता मटनामार पौरा) अपर मुख्य संवेश

जीकी प्रकाश / OM PARKASH अवर सचिव / Under Secretary स्वाच्य अनुस्पान विद्याग / Deptt. of Health Research



- Develop infrastructure and expertise for diagnosis of viruses with por cause outbreaks and /or which are responsible for significant disease burden
- To develop expertise for diagnosis of specific viruses circulating in geographic area.

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अध्य प्रकाश / OM PARKASH अवर सचिव / Under Secretary स्वास्थ्य प्रत्यार कल्याण मंत्राजय स्वास्थ्य एवं परिवार कल्याण मंत्राजय Ministry of Health and Family Welfare चारत सरकार / Govt. of India

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Signed on this day 3.15t...... of January 2017.

1. For and on behalf of the State

Government
(डा० अनिता मटनागर जैन)
अगर मुख्य सविव्
चिकित्सा शिक्षा, लघु तिचाई खेल एवं युवा कल्याण विभाग्
Authorized Signatory चतार प्रदेश शास्त्र।
Place:
Dated:
Witness:

1. For & on the behalf of the Government of India,
Ministry of Health & Family Welfare,
Department of Health Research,
New Delhi

Authorizedatiguator Health Congression Parkash Far सहित्य/Under Secretary Authorizedatiguator भियान/Depth of Health Research स्वारथ्य एवं परिचार कल्याण संभाताय Place: Definition of Health and Family Welfare

Dated: भारत सरकार/Govt. of India

318t January 2017

U.P. University of Medical Control
Salfal-Etaval

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EI CI Pr



V.25011/171/2015-HR Government of India Ministry of Health & Family Welfare Department of Health Research

2nd Floor, IRCS Building Red Cross Road, New Delhi-110001 127 January, 2017 Date:

-Chancellor, tar Pradesh University of Medical Sciences, (UPUMS), Formerly, Uttar Pradesh Rural Institute of Medical Sciences, (UPRIMS)} Saifai, Etawah UTTAR PRADESH - 206301

Subject: Settlement of Utilization Certificates and Statement of Expenditure of VRDL Scheme for the funds released to Uttar Pradesh University of Medical Sciences, Salfai, Etawah, Uttar Pradesh during the Financial Year 2015-2016 - reg. 1

s has reference to the release order for the establishment of VRDLs in this Medical College as given below:-

		Letter No.	Sanction Date	Amount Released (Rs.)
S.NO	Grant	Letter No.	14th July, 2015	1,30,00,000
	Non-Recurring	V.25011/171/2015-HR		30,00,000
2).	Recurring	V.25011/386/2014-HR-VDL	I/ Walch, Zotoc	1,60,00,000
	GRAND TOTAL			The second secon

- As you are aware that a settlement of Utilization Certificates for the previously released Grant-in-Aid is mandatory for the consideration to the release of Second and next Instalment (s).
- Before submitting the UC and SoE, kindly ensure whether this VRDL has incurred the 85% of expenditure, out of the total release amount to this VRDL. Incurring 85% of expenditure is prerequisite, to release the second instalment, as per the direction of PAO(Sectt.). In case this VRDL has not yet incurred 85 % of expenditure till date, please expedite the expenditure of incurring at least up to 85% of the total release amount.
- In this connection, you are hereby requested to submit the Utilization Certificate and SoE, as per the Mowing rule no. of GFR as directed by the PAO(Sectt.), Office of Chief Controller of Accounts (Health), Department of Expenditure, Ministry of Finance, Government of India, given below:

"Utilization Certificate and Statement of Expenditure have to be signed and stamped by CAG empanelled auditor/CA as per Rule GFR-211 (1), (3) & (4)."

Hence, you are hereby once again requested to submit the Utilization Certificate and Statement of Expenditure, duly signed and stamped by the CAG empanelled Auditor and then sent the same to the undersigned, enabling this department to process for the release of second instalment, as applicable. Yours sincerely

(Dr. A.K. Bagga) 201 DDG (ICMR) &

Technical Coordinator (VRDL)

Enclosure: As above.

Principal Investigator, VRDL, Uttar Pradesh University of Medical Sciences, Safai, Etawah, Uttar Pradesh, with the urgent request for the submission of UC & SoE, as per the detail given in the aforesaid letter, please.

No.V.25011/171/2015-HR Government of India Ministry of Health & Family Welfare (Department of Health Research)

To The Pay & Accounts Officer, Ministry of Health & Family Welfare NirmanBhawan, New Delhi - 110 001.

IROS Building, Red Cross Road, New Delhi-110001

Dated: July, 2015

Subject:-Release of 1st Installment of Grant- in- aid for implementation complete ESTABLISHMENT OF NETWORK OF LABORATORIES FOR MAN EPIDEMICS AND NATURAL CALAMITIES' of VRDL, during the Financial 2015-16 - reg

I am directed to convey the sanction of the President to the release of Ist installment as Non-recurring Grant-in-Aid of Rs. 1.30 crores (Rupees One Crore and Thirty lakhs only, Comprising of Rs. Fifty Lakhs for Renovation & Rs. Eighty Lakhs for Equipment.) to the Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah in Uttar Pradesh, for Establishment of Medical College Level Viral Research and Diagnostic Laboratory.

- The funds to Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah is released with following term and conditions:
- Ensure deployment of virology staff as per provisions of the scheme.
- Expenditure on various components will be incurred as per approved Guidelines of the scheme after following all the provisions of GFR 2005 and on the basis of tendering/competitive biddings.
- Requisite space of 200-300 Sq. mtr. will be specifically identified & provided for establishment of VRDL in the Medical Colleges.
- Expenditure on renovation/civil works are incurred only after detailed layout/design and cost estimates are drawn by following the provisions of GFR and other Government of India instructions related to civil works including inviting tenders etc.
- 2.5 Recurring expenditure liability of the above labs will be taken over by the respective State Government/State Medical College (SMC) after the project period of five years.

The SMCs would immediately set up internal mechanism for project implementation including recruitment of staff.

The SMC shall nominate one senior level official as nodal officer for the project for with the State Government and DHR/ICMR. The name of the nodal officer is to be im-

The State Medical College shall ensure compliance to all formalities required under the while implementing the project.

Equipments mentioned in the scheme guidelines may be procured after following the nece GFR provisions.

The release of next instalment would be subject to the achievements with reference to the down markers/milestones of the Scheme, as follows:

a. Completion of civil works.

b. Placement of orders for procurement of equipment with clear delivery schedule.

c. Completion of the process for selection of contractual staff.

d. Testing of requisite number of samples.

e. Training of 10-15 life science PG for Virology related diseases.

f. Completion of study project during the project period

g. Regular reporting to National Institute of Epidemiology (NIE), Chennai and Regional and S Level Labs regarding number of samples tested, results and types of test conducted.

h. Certification of appointment of contractual staff.

Review of performance by the Technical Evaluation Committee of ICMR.

j. Reporting of achievement of monitorable targets as per the guidelines.

- k. Submission of Performance-cum Achievement report and settlement of Utilization Certific for the grant released; to the aforesaid purpose.
- The implementation of the VRDL shall be reviewed at regular intervals.
- VRDL will have to submit a monthly report of the work done by them to ICMR and DHR.
- The payment of Grant-in-Aid would be subject to the Rule 206 to 215 of provisions of GFI 2005/DFPR-1978/Receipt and Payment Rules 1983 (as amended from time to time) and the following
 - a. The Institute shall not without prior sanction of the Government dispose of c encumber or utilize the assets acquired wholly or substantially out of the Government grant for purpose other than those for which the grant has been sanctioned.

b. Account of the Institute will be audited by the Comptroller and Auditor General o

The Accounts of the Institute shall also be opened for test check by the C&AG at his

d. If the Grant-in-Aid of any part thereof is not utilized for the purpose for which it is paid, it shall be refunded to the Government immediately.

e. The Institute should maintain a register in Form GFR-19 of the payment and semipermanent assets acquired wholly or mainly out of Government grants and a copy there

(13)

- f. The register of assets maintained by the Institute shall be made available for scrutiny by the Audit.
- g. AnUtilization Certificate in the prescribed Proforma and the Audited Statement of Accounts should be furnished to this Ministry soon after the accounts of the Institute of the year 2015-2016 are audited by the DGACR. New Delhi or his representative to the year 2015-2016 are audited by the DGACR, New Delhi or his representative to enable the Government to satisfy themselves that the amount has been utilized for the enable the Government to satisfy themselves that the amount has been utilized for the purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned. These documents should be sent to this Ministry purpose for which it was sanctioned.
 - h. The accounts of the grantee institution shall be open to inspection by the sanctioning authority and audit both by the CAG of India under the provision of CAG(DPC) Act, authority and internal audit wing of the O/o CCA of the Ministry, whenever the institution of organization is called upon to do so.
 - Separate Bank account may be opened, for the Viral Research Diagnostics Laboratory (VRDL) Scheme and interest accrued, if any, have to be returned, to the Government of India.
- 7. The payment of the grant-in-aid will be made by the Electronic transfer/Demand Draft/Cheque and the receipt of the same shall be duly acknowledged by the concerned Medical College.
- 8. The expenditure involved is debitable to the Head of Account under Demand No. 49, Department of Health Research, Major Head 2210-Medical and Public Health, 06101 Department of Health Research, Major Head 241-Management of Natural Calamities, Prevention and Control of Diseases, (Minor Head) 41-Management of Natural Calamities, 410031 Grants-in-aid- General for the year 2015-16 under Plan.
- 9. This issue with the concurrence of Integrated Finance Division vide Dy. No. C-618 dated the 24.06.2015.
- 10. The grantee institution is not a defaulter in submission of Utilization Certificate and no Utilization Certificate is pending against the Grant-in-aid released by this Division for this scheme. It Utilization Certificate is pending against the Grant-in-aid released by this Division for this scheme. It is certified that the amount of the grant-in-aid sanctioned above is within the provision made in the Budget for the year 2015-16.

Yours farthfully,

(R.K. Ahluwatia)

Under Secretary to the Govt. of India
Tel No.23736089

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COPY FORWARDED FOR INFORMATION & NECESSARY ACTION TO: -

- 1. The Director General, Indian Council of Medical Research, New Delhi.
- The Principal Secretary (Health/Medical Education) of the concerned State Government.
- 3. The Principal of the concerned Medical Colleges.
- The Director General of Audit, Central Revenues, IR Estate, New Delhi.
- 5. Sr. Financial Adviser, Indian Council of Medical Research, New Delhi.
- Director, Integrated Finance Division (IFD), MoHFW, NirmanBhavan, N. Delhi.
- 7. Cash (Health)/Budget Division, MoHFW, Nirman Bhavan, N. Delhi.
- Sanction Register.
- 9. Concerned File.

CC: PPS (RPM)

THE THINK OF THE SAME AND THE S

Department of Health Research

Head of Account: Demand No. 49, Deptt of Health Research, Major Head 2210-Medical and Public Health, 06101 - Prevention and Control of Diseases, (Minor Head) 41 Management of Natural Calamities, 410031 Grants-in-aid-General for the year 2015-16 under Plan.

(D'ape--)

1.	Health Research, Major Head 2210 Light and Public Health, 05101 - Prevention and Control Cases (Minor Head) 41-Management of Natural Cases (Minor Head) 41-General for the year 2012 to under	
2.	Net amount of the Bill	1,30,00,000/-
3.	Total Expenditure from 1. April 2015 till date (including this Bill)	2,60 00,000.00
4	Balance left over after the present bill	37,90,00,000.00

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(RK Ahluwalia) Ly]

White see

Under Secretary to the Government of India

(For use by Departmental Authority)

No.V.25011/171/2015-HR

Head of Account: : Demand No. 49, Deptt. of Health Research, Major Head 2210-Med Public Health, 06101 - Prevention and Control of Diseases, (Minor Head) 41-Management of Calamities, 410031 Grants-in-aid- General for the year, 2015-16 under Plan.

Received a sum of Rs. 1.30 Croce (Rs. One Crore and Thirty lakhs only)

Being the amount sanctioned under the Government of India, Ministry of Health & Family V (Department of Health Research) letter No.V.25011/171/2015-HR dated July, 2015 (co sanction order enclosed) for information to Indian Council of Medical Research, New Delhi.

Certified 1	that:	
-------------	-------	--

- The grantee is exempted from executing a bond. (i)
- I have no reason to believe that the grantee institution is involved in (ii) practices.
- The grantee has given an undertaking in the prescribed form that terr (iii) conditions in the sanction letter are acceptable to the grantee.
- The grantee has given an undertaking in the prescribed from acceptable (iv)
- No utilization certificate is pending from the grantee. (v)

The Cheque may kindly be drawn in favor of Uttar Pradesh Rural Institute of M Sciences, Saifai, Etawah, Uttar Pradesh, datedJuly, 2015.

New Delhi

July, 2015

Signature ..

(R.K. Attli Under Secretary to the Govt. (

PH: 23'

Pay Rs. Examined..... Treasure/Account

Treasury Office of State of Paster of Treasury Office of State of

For use in A.C's Office'

Admitted Rs..... Objected to Rs.....

Reasons for objections

REQUISITION FOR ELECTRONIC TRANSFER OF FUNDS

NAME OF GRANTEE INSTT./OTHER	BMITTED IN DUPLICATE)
ORGANISTION -	Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah.
NAME OF BANKER	Bank of India
ADDRESS OF THE BANK	Bank of India, Saifai, Etawah
ACCOUNT NO.	728110200000006
RTGS CODE OF THE BANK(Real	BKID0007281
Time Gross Settlement Code) IFSC Code	
Amount to be transferred	Rs. 1.30 Crore (Rupees One Crore and Thirty lakhs only)
(Signature of the Grant Sanctioning	Authority/Other Competent Authority)
(FOR THE	USE OF PAO(S) ONLY
VAME OF THE DDO	SATE TOTAL OF STREET AND THE STREET
ILL. NO	HE FETS (FUN): OU
D.V.NO	
HEQUE AMOUNT	

__ (SR. ACCOUNTS OFFICER)
PAY & ACCOUNT OFFICER (SECT.)

(10)

No.V.25014/386 2014-HR-VDL 11 Government of India Ministry of Health & Family Welfare (Department of Health Research)

> 2nd Floor, Indian Red Cross Building, New Delhi-110001, Dated: 47....March, 2016

To
The Pay & Accounts Officer,
Ministry of Health & Family Welfare
Nirman Bhawan
New Delhi – 110 001.

Subject:-Release of 2nd instalment of Recurring Grant- in- aid for implementation of the scheme 'ESTABLISHMENT OF NETWORK OF LABORATORIES FOR MANAGING EPIDEMICS AND NATURAL CALAMITIES' of VRDL, during the financial Year 2015-2016 - reg

Sir.

I am directed to convey the sanction of the President to the release of 2nd Instalment as Recurring Grant-in-Aid of Rs. 30,00,000 (Rupees Thirty Lakhs Only) to Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah for Establishment of Medical College Level Viral Research and Diagnostic Laboratory, as per the details given below:

	Name of VRDL	Uttar Pradesh Rural Institute of Medical Sciences, Saifai,
でいる		<u> Ltawah</u>
Š,		Staff salaries Rs 15,17,000/
H1550		Consumables, Contingencies, Training Rs 14,83,000/2
		& Miscellaneous
	and the second s	Sub-Total Rs 30 00 000/

(Rupees Thirty Lakhs only)

- 2. The funds to Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah (Uttar Pradesh) will be released for the establishment of Medical College Level VRDL at the following term and conditions:
- 2.1 Ensure deployment of VRDL staff as per the provision of the scheme.

HKGIR REZAMARJIT SINGH

- 2.2 Expenditure on various components will be incurred as per approved Guidelines of the scheme after following all-the provisions of GFR 2005 and on the basis of tendering/competitive biddings.
- 2.3 Recurring expenditure liability of the above lab will be taken over by the respective State Government/State Medical College (SMC) after five years, from the date of signing of Memorandum of Agreement (MoA).
- 2.4 The State Medical Colleges (SMC) would immediately set up internal mechanism for project implementation including recruitment of staff.
- 2.5 The State Medical College shall ensure compliance to all formalities required under the rules while implementing the project.

1

Sanction Letter

NG. V.25011/171/2015-HR GOVERNMENT OF INDIA MINISTRY OF 017-HEALTH and FAMILY WELFARE

o,
The Principal Accounts Officer
017-HEALTH and FAMILY WELFARE

DATED: 14/07/2015

Sub Release of Grants-in-Bid under 1534-SETTING UP OF NATION WIDE NETWORK OF LABORATORIES FOR MANAGING EPIDEMICS AND NATIONAL CALAMITIES to the state of Govt. of

Agency Name*

[Refail Institute of Medical Sciences & Research
for the year apple.

Sir

I am directed to convey the sanction of the President of India to the payment of Rs 13000000 (Rupees one crore (s) thirty lakh(s) only) to the State Government of

Rural Institute of Medical Sciences & Research [13000000]

- 2. This grant is towards plan expenditure and should be utilized on the programme as per approved guidelines of 1534-SETTING UP OF NATION WIDE NETWORK OF LABORATORIES FOR MANAGING EPIDEMICS AND MATIONAL CALAMITIES and no deviation from the provisions of guidelines is permissible.
- 3. The State Government should release its share immediately on the receipt of this Central share for this programme as per guidelines of this scheme.
- 4. The State government will furnish the certificate of actual utilization of this grant within twelve meonths of the closure of accounts. In respect of expenditure by the state government through local bodies or private institutes the utilization certificate is required to be furnished by the state government.
- 5. The above expenditure is debitable to the following head of accounts in the financial year 2016. Demand No 049-Department of Health Research
 Major Head 2210

Sub-Major Head 06 Minor Head 101 Sub-Head 41 Detailed Head 00

Object Head 31-GRANTS-IN-AID (PLAN)

6. No utilization is pending against

Agency Name	Amount
Rural Institute of Medical Sciences & Research	13000000

under the scheme.

Pullbaco Sisteme and Co.

7. Principal Accounts Office may issue an advice to Reserve Bank of India Central Accounts Section Nagbur fro. affording credit of Rs. 13000000 (Rupees one crore(s) thirty lakh(s) only) to the State Government of

Agency Name
Rural Institute of Medical Sciences & Research

with copies endorsed to Accountant Genral and Finance Department of State Government of

Agency Name Amount
Rural Institute of Medical Sciences & Research 13000000

8. The pattern of assistance or rules governing such grants in aid have received the approval of Ministry of Finance 1 as required annex (lost) of India Decision(1) Makey Rule 20 of Delegation of Financial Powers.

o. The Column with the renounterward integrated Empire Division vide their blaim. No. 2-618 dated 24/06/2015

Jetus Interior

No.V.25011/386/2014-HR-VDL Government of India Ministry of Health & Family Welfare (Department of Health Research)

2nd Floor, Indian Red Cross Building. New Delhi-110001, Dated: Ja. March, 2016

The Pay & Accounts Officer, Ministry of Health & Family Welfare Nirman Bhawan New Delhi - 110 001.

Subject:-Release of 2nd instalment of Recurring Grant- in- aid for implementation of the scheme 'ESTABLISHMENT OF NETWORK OF LABORATORIES FOR MANAGING EPIDEMICS AND NATURAL CALAMITIES' of VRDL, during the financial Year 2015-2016 - reg

Sir.

I am directed to convey the sanction of the President to the release of 2nd Instalment as Recurring Grant-in-Aid of Rs. 30, 70,000 (Rupees Thirty Lakhs Only) to Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah for Establishment of Medical College Level Viral Research and Diagnostic Laboratory, as per the details given below:

Name of VRDL	Uttar Pradesh Rural Institute of Medical Sciences, Saifai,
	Etawah
Recurring Grant	Staff salaries Rs 15,17,000/- Consumables, Contingencies, Training Rs 14,83,000/-
· · · · · · · · · · · · · · · · · · ·	& Miscellaneous
12 (Aug. 2 - Aug. 2 -	- Sub-Total Rs. 30,00,000/4

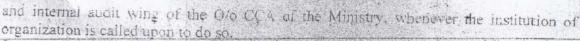
(Rupees Thirty Lakhs only)

- The funds to Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah (Uttar Pradesh) will be released for the establishment of Medical Collège Level VRDL at the following term and conditions:
- Ensure deployment of VRDL staff as per the provision of the scheme. 2.1
- 2.2 ... Expenditure on various components will be incurred as per approved Guidelines of the scheme after following all the provisions of GFR 2005 and on the basis of tendering/competitive biddings.
- Recurring expenditure liability of the above lab will be taken over by the respective State Government/State Medical College (SMC) after five years, from the date of signing of Memorandum of Agreement (MoA).
- The State Medical Colleges (SMC) would immediately set up internal mechanism-forproject implementation including recruitment of staff.
- The State Medical College shall ensure compliance to all formalities required under the rules while implementing the project.

संचित्रUnder Secretary न दिमाग/Department of Health Research

- Equipments mentioned in the Scheme guidelines may be procured after following t necessary GFR provisions.
- The release of next instalment would be subject to the Achievements with reference to the laid down Markers/Milestones of the Scheme, as follows:
 - a. Completion of civil works.
 - b. Placement of orders for procurement of equipment with clear delivery schedule. Completion of the process for selection of contractual staff.
 - d. Testing of requisite number of samples.
 - e. Training of 10-15 life science PG for Virology related diseases.
 - f. Completion of study project during the project period.
 - g. Regular reporting to National Institute of Epidemiology (NIE), Chennai and Regional and State Level Labs regarding number of samples tested, results and types of test conducted.
 - h. Certification of appointment of contractual staff.
 - i. Review of performance by the Technical Evaluation Committee of DHR.
 - j. Reporting of achievement of monitorable targets as per the guidelines.
 - k. Submission of Performance-cum Achievement report and settlement of Utilization Certificate for the grant released, to the aforesaid purpose.
- The implementation of the VRDL shall be reviewed at regular intervals.
- VRDL will have to submit a monthly report of the work done by them to DHR 5.
- 6. The payment of Grant in Aid would be subject to the Rule 206 to 215 of provisions of GFR-2005/DFPR-1978/Receipt and Payment Rules 1983 (as amended from time to time) and the following Terms and Conditions:
 - a. The Institute shall not without prior sanction of the Government dispose of or encumber or utilize the assets acquired wholly or substantially out of the Government grant for purpose other than those for which the grant has been sanctioned.
 - b. Account of the Institute will be audited by the Comptroller and Auditor General of India.
 - c. The Accounts of the Institute shall also be opened for test check by the C&AG at his
 - d. If the Grant-in-Aid of any part thereof is not utilized for the purpose for which it is paid, it. shall be refunded to the Government immediately.
 - e. The Institute should maintain a register in Form GFR-19 of the payment and semipermanent assets acquired wholly or mainly out of Government grants and a copy there of furnished to this Ministry.
 - f. The register of assets maintained by the Institute shall be made available for scrutiny by
 - g. An Utilization Certificate in the prescribed Proforma and the Audited Statement of Accounts should be furnished to this Ministry soon after the accounts of the Institute of the year 2015-2016 are audited by the DG, ACR, New Delhi or his representative to enable the Government to satisfy themselves that the amount has been utilized for the purpose for which it was sanctioned. These documents should be sent to this Ministry immediately after the closure of the current financial year and in any case not later than the end of the

रजीत हिंद अभारत month of the next financial year. अपन स्वित्र प्राप्त विकास के प्रति है कि grantee institution shall be open to inspection by the sanctioning authority and audit both by the CAG of India under the provision of CAG(DPC) Act, 1971



- Separate Bank account may be opened, for the Viral Research Diagnostics Laboratory (VRDL) Scheme and interest accrued, if any, have to be returned, to the Government of India.
- j. Monthly Review and Progress Report is being submitted regularly by this VRDL.
- 7. The payment of the grant-in-aid will be made by the Electronic transfer/Demand Draft/Cheque and the receipt of the same shall be duly acknowledged by the concerned Medical College.
- 8. The expenditure involved is debitable to the Head of Account under Demand No. 49, Department of Health Research, Major Head 2210-Medical and Public Health, 06101 Prevention and Control of Diseases, (Minor Head) 41-Management of Natural Calamities, 410031 Grants-in-aid-General for the year 2015-2016 under Plan.
- 9. It is certified that No Utilization Certificate is pending against this proposed VRDL in respect of Grant-in-aid and the first Instalment, Utilization Certificate has been accepted by P.A.O (Sectt.), MoHFW, Nirman Bhawan, New Delhi.
- 10. It is certified that the Institute is not a defaulter in submission of Utilization Certificates in the past, for this VRDL Scheme in question, for the Grant-in-aid of Ministry of Health & Family Welfare and the unspent balance if any would have also been taken into account.
- 11. This issue with the concurrence of Integrated Finance Division vide Dy. No. C-2766 dated the 15.03.2016.

Yours faithfully,

(Amarjit Singh)

Under Secretary to the Govt, of India

अमरणीत Rhone 237360804GH

COPY FORWARDED FOR INFORMATION & NECESSARY ACTION TO THE PROPERTY OF THE PROPE

- 1. The Principal Secretary (Health/Medical Education) Government of Uttar Pradesh Pelal
- 2. The Principal, Uttar Pradesh Rural Institute of Medical Sciences, Saifai, Etawah, Uttar Pradesh.
- 3. The Director General of Audit, Central Revenues, IP Estate, New Delhi:
- 4. Director, Integrated Finance Division (IFD), MoHFW, Nirman Bhavan, New Delhi
- 5. Cash (Health)/Budget Division, MoHFW, Nirman Bhavan, New Delhi.
- 6. PPS to Secretary, DHR.
- 7. Sanction File.
- 8. Respective file

CC: PPS (RPM)

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CHECK LIST

Department of Health Research

St. Accounts Officer Durick

Head of Account: Demand No. 49, Deptt. of Health Research, Major Head 2210-Medical Public Health, 06101 - Prevention and Control of Diseases, (Minor Head) 41-Management of Natural Calamities, 410031 Grants-in-aid-General for the year 2015-16 under Plan.

			(Rupee
Principality entities that agree who stress	age and an ord	Fotal allotment in budget in Demand No. 49, Department. of	45,25,00,000.00
		Health Research, Major Head 2210—Medical and Public Health, 06101 — Prevention and Control of Diseases, (Minor	April 1995
		Head) 41—Management of Natural Calamities, 410031 Grants-in-aid- General for the year 2015-16 under Plan (BE).	
	2.	Net amount of the Bill as Recurring Grant	30,00,000.00
	3.	Total Expenditure from 1 st April, 2015 till date (including this Bill)	41,17,10,000.00
	4.	Balance left over after the present bill	4,07,90,000.00
	F CHEWARES	The stand the stand of the stan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

(Amarjit Singl

Under Secretary to the Govt. of Indi

Phone: 23736081

अमरजीत सिंह/AMARJIT SIN अनर सचिव/Under Secretary खाव्य व्यक्तमान विवास/Devement of 1630h R स्वास्थ्य एवं परिवाद कर्माण संज्ञालय Ministry of Health बनाव हरागीए Welfi परिवाद संस्थार/Cowy of India (For use by Departmental althory)

No. V.25011/386/2014-HR-VDL

Head of Account: Demand No. 49, Deptt, of Health Research, Major Head 2210-Medical and Public Health, 06101 - Prevention and Control of Disesses, (Minor Head) 41-Management of Natural Calamities, 410031 Grants-in-aid- General for the Year 2015-16 under Plan.

Received a sum of Rs. 30,00,000/- (Rs. Thirty lakhs only)

Being the amount sanctioned under the Government of India, Ministry of Health & Family Welfare (Department of Health Research) letter No.V.25011/386/2014-HR-VDL dated: 1.7. March, 2016 (copy of sanction order enclosed) for disbursement to "The Principal", Uttar Pradesh Rural Certified that:

- (i) The grantee is exempted from executing a bond.
- (ii) I have no reason to believe that the grantee institution is involved in corrupt practices.
- (iii) The grantee has given an undertaking in the prescribed form that terms and conditions in
- (iv) The grantee has given an undertaking in the prescribed from acceptable to the grantee. (v) No utilization certificate is pending from the grantee.

The E-payment/RTGS may kindly be released to "UTTAR PRADESH RURAL INSTITUTE OF MEDICAL SCIENCES, SAIFAL ETAWAH" (Uttar Pradesh).

New Delhi Na March, 2016	Signature A Company A Company
	Under Secretary to the Govi: of India
Pay Rs Examined	= 100e: 23736089 अमरजीत सिंह/AMARJIT SINGH
Treasure/Account For war	বাবেৰ অনুমান বিখান/Department of health Research रবাবেল এই বাবৈল বিভান/Department of health Research रবাবেল বাব বাবিলাল কল্মাণ স্থানালয় Treasury Office মানে নাকোন/Govt. of India A.C's Office সং বিভান/New Delhi

Objected to Rs.. Reasons for objections

Sr. Accounts Officer/D.D.O. Ministry of Health & F.W. New Dubi

REQUISITION FOR ELECTRONIC TRANSFER OF FUNDS

(TO BE SUBMITTED IN DUPLICATE)

NAME OF GRANTEE INSTT./OTHER ORGANISTION	UTTAR PRADESH RURAL INSTITUTE OF MEDICAL SCIENCES, SAIFAI, ETAWAH
NAME OF BANKER	Bank of India
ADDRESS OF THE BANK	Bank of India, Saifai, Etawah
ACCOUNT NO.	728110200000006
RTGS CODE OF THE BANK(Real Time Gross Settlement Code) IFSC Code	BKID0007281.
Amount to be transferred	Rs. 30 lakhs (Rupees Thirty lakhs only)
(Signature of the Grant Sanctioning Auth	ARJIT SINGH

-	(FOR THE USE OF PAO(S) ONEY)	4
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	CHEQUE AMOUNT	

Sr. Accounts Diacet/P.D.O. Minteley of Realth in F.W. — (SR. ACCOUNTS OFFICER)
PAY & ACCOUNT OFFICER (SECT.)

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