

File No. G27017-12/2017-NHM-F/3
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Room No. 331-C,
Nirman Bhawan, New Delhi.
Dated: 14.06.2017

To,
The Principal Accounts Officer,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi (with 2 spare copies)

Subject: Release of Grants-in-aid for RCH Flexible Pool including other programmes

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 43,63,00,000/- (Rupees Fourty Three Crore and Sixty Three Lakh Only)** to the State of **Telangana** towards the grants-in-aid for RCH Flexible Pool including including other Programmes during **2017-18**.

2. The above amount is in accordance with the instructions issued by the Ministry of Finance (Plan Finance Division) vide their O.M. No.10(1)-PF-I/76 dated 22nd January, 1977 and is to be paid in Cash.
3. The State shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.
4. The State shall ensure that 40%/10% of its share based on release of funds by GOI is credited to appropriate accounts.
5. The State shall follow all the financial management systems under NHM and shall submit Audit Reports, Utilization Certificates, Quarterly Summary on Concurrent Audit, FMRs/ SOEs and Statement of Funds Position, showing unspent balances, funds released as advances, interest earned on unspent balance as and when due.
6. Grant in-aid shall be used for the purpose for which sanction is given. An annual utilization certificate (in Form **GFR 12C**) shall be furnished that the contribution has been utilized for the purpose for which it was sanctioned.
7. The sanction order is being issued in accordance with Rule 228 to 245 of General Financial Rules, 2017.
8. The expenditure covered by this sanction will be met from the funds provided under Major Head – 3601- Grants-in-aid to State Governments (Major Head); 06 – Centrally Sponsored Schemes (Sub-Major Head); 101– Central Assistance/Share (Minor Head); 13- National Rural Health Mission 13.01- RCH Flexible Pool including RI, PPI, NIDDCP; 13.01.31- Grants-in-aid – General (New) in Demand No.42 – Health & Family Welfare during 2017-18 (Plan).
9. The grants-in-aid now sanctioned is provisional and is subject to adjustment on the basis of audited figures of expenditure in terms of Ministry of Finance, Department of Expenditure, letter No.2 (90)-P.II/66 dated 9.10.1966.
10. This sanction issues with the concurrence of Finance Division vide Dy. No C-828 dated 14.6.17.

Yours faithfully,


(Shanti Negi)

Under Secretary to the Government of India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare (State Telangana),
2. Principal Secretary of Department of Finance (State Telangana)
3. Mission Director (NHM), Telangana.
4. Sr. Account Officer Pay and Accounts Office, Nirman Bhawan
5. Accountant General of the State, Telangana
6. Sr. A.O and FDA, NHM Finance Division
7. The Under Secretary (Immunization Division), Ministry of Health and Family Welfare
8. PPS to JS (RCH)


(Shanti Negi)

Under Secretary to the Government of India