

G.27034/37/2017-NHM-F (E)(Part-1)
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhawan, New Delhi,

Dated: 11 August, 2017

To,

The Principal Accounts Officer,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi

Subject: Release of Grants-in-aid to Kerala State under **Flexible Pool for Communicable Diseases**.

Sir,

I am directed to convey the sanction of the President of India for release of funds of **Rs12,84,53,000/- (Rupees Twelve Crore Eighty-Four Lakh Fifty-Three Thousand Only)** to the State of Kerala towards the first Installment of Grants-in-Aid for **Flexible Pool for Communicable Diseases** 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% 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; 13.03- Flexible Pool for Communicable Diseases; .13.03.31- Grants-in-aid - General 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.



PTO

10. This sanction issues with the concurrence of Integrated Finance Division vide their Diary No.-
1230 dated 03.08.2017.

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 of Kerala
2. Principal Secretary of Department of Finance of Kerala
3. Mission Director (NHM) of Kerala
4. State Health Society, Kerala State
5. Sr. Account Officer Pay and Accounts Office, Nirman Bhawan, New Delhi
6. Accountant General of the State/UT - Additional Secretary (Health)
7. Deputy Secretary (Communicable Disease Control Programmes)
8. DDG-TB (RNTCP), M/o Health & FW, Nirman Bhawan, New Delhi
9. Under Secretary (NLEP), M/o Health & FW, Nirman Bhawan, New Delhi
10. NPO (IDSP), M/o Health & FW, New Delhi
11. Under Secretary (NVBDCP), M/o Health & FW, New Delhi
12. Sanction Folder

