

G.27034/26/2023-24/NHM-F/FTS-8221780
GOVERNMENT OF INDIA
MINISTRY OF HEALTH & FAMILY WELFARE
(NHM Finance Division)

Nirman Bhawan, New Delhi.

Dated: 28th August 2023

To

The Principal Accounts Officer (Compilation Section),
 MoHFW, Nirman Bhawan, New Delhi (with 2 spare copies)

Subject: Release of Grants-in-aid for Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.138,07,00,000/- (Rupees One Hundred and Thirty-Eight Crore and Seven Lakh Only)** to the State/UT of **TELANGANA** towards grants-in-aid for Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission during the FY **2023-2024**.

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/UT shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.

4. The State/UT shall ensure that 40%/10% of its share based on release of funds by GOI is credited to appropriate accounts.

5. The State/UT 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. Provisional Utilization Certificate for the FY 2022-23 has been received.

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 Rules 228 to 245 of General Financial Rules, 2017.

8. The expenditure involved is recurring and will be met from the funds provided under the following heads in Demand No.46 – Health & Family Welfare during **2023-2024**:

S. No.	Scheme	Budget Head	Amount (Rs.)
1	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	3601-06-101-16-06-31 (GBS)	82,70,00,000
2		3601-06-101-16-06-35 (GBS)	8,13,00,000
3		3601-06-789-80-01-31 (GBS)	30,64,00,000
4		3601-06-789-80-01-35 (GBS)	2,49,00,000
5		3601-06-796-86-01-31 (GBS)	12,64,00,000

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6		3601-06-796-86-01-35 (GBS)	1,47,00,000
		Total	1,38,07,00,000

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 Integrated Finance Division vide Dy. No. **C-1663** dated **28th August 2023**.

Yours faithfully,

(Malay Kumar Halder)
Under Secretary to the Government of India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare State/UT of **TELANGANA**.
2. Principal Secretary of Department of Finance State/UT of **TELANGANA**.
3. Mission Director (NHM) State/UT of **TELANGANA**.
4. Accounts Officer Pay and Accounts Office, Nirman Bhawan.
5. Accountant General State/UT of **TELANGANA**.