

G.27017/14/2024-25/NHM-Finance/FTS-8272622

**GOVERNMENT OF INDIA**  
**MINISTRY OF HEALTH & FAMILY WELFARE**  
**(NHM Finance Division)**

Nirman Bhawan, New Delhi

Dated: 2<sup>nd</sup> January 2025

To

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

**Subject: Release of 3<sup>rd</sup> instalment 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. 15,27,00,000/- (Rupees Fifteen Crore and Twenty-Seven Lakh Only)** to the State of Sikkim 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 F.Y. **2024-25**.

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 22<sup>nd</sup> January, 1977 and through e-payment to State Government of Sikkim. The bank details for transfer of funds are as under:

<b>Name of Account Holder/Beneficiary Name</b>	Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101
<b>Name &amp; Address of the Bank</b>	Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim
<b>Account Number</b>	1236133785
<b>RTGS/IFSC Code</b>	CBIN0282310

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 2023-24 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 **2024-2025**:

*Malay*

(Malay Kumar Singh)  
 Under Secretary  
 Ministry of Health & Family Welfare  
 Government of India



S. No.	Scheme	Budget Head	(Amount in Rs.)
1	Flexible Pool for RCH & Health System	3601-06-101-16-06-31 (GBS)	11,56,00,000
2	Strengthening, National	3601-06-101-16-06-35 (GBS)	1,28,00,000
3	Health Programme and	3601-06-789-80-01-31 (GBS)	2,19,00,000
4	Urban Health Mission	3601-06-789-80-01-35 (GBS)	24,00,000
<b>Total</b>			<b>15,27,00,000</b>

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- 2800 dated 27.12.2024.

Yours faithfully,

*Malay*

(Malay Kumar Halder)

Under Secretary to the Government of India

स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
Ministry of Health & Family Welfare  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

Copy for appropriate action to:

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



**G. A. R. 34**

[See Rule 147, 150 and 159(1)]

**GRANT-IN-AID-BILL**

Bill No.1/MoHFW/RCH &amp; HSS, NHP and UHM/2024-25

**Dated: 2<sup>nd</sup> January 2025**

S. No.	Scheme	Budget Head	(Amount in Rs.)
1	Flexible Pool for RCH & Health	3601-06-101-16-06-31 (GBS)	11,56,00,000
2	System Strengthening, National	3601-06-101-16-06-35 (GBS)	1,28,00,000
3	Health Programme and Urban	3601-06-789-80-01-31 (GBS)	2,19,00,000
4	Health Mission	3601-06-789-80-01-35 (GBS)	24,00,000
<b>Total</b>			<b>15,27,00,000</b>

Received the total sum of **Rs. 15,27,00,000/- (Rupees Fifteen Crore and Twenty-Seven Lakh Only)** being second instalment of the Grant in Aid sanctioned vide letter G.27017/14/2024-25/NHM-Finance/FTS-8272622 dated 02.01.2025 (copy enclosed) for implementation of RCH & Health System Strengthening, National Health Programme and Urban Health Mission in the State during the year 2024-25.

PAO, MoHFW is requested that the Funds of of **Rs. 15,27,00,000/- (Rupees Fifteen Crore and Twenty-Seven Lakh Only)** may be arranged to transfer directly to the Bank Account of "The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101" as mentioned below:

Name & Address of the Bank	RTGS Code No.	Account No.
<b>Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim</b>	<b>CBIN0282310</b>	<b>1236133785</b>

Signature \_\_\_\_\_

Designation \_\_\_\_\_

(मलय कुमार खर्पर)  
(Malay Kumar Halder)  
अवर सचिव / Under Secretary  
स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
Ministry of Health & Family Welfare  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

Signature \_\_\_\_\_

Dated \_\_\_\_\_

Designation of Drawing Officer \_\_\_\_\_

Dated: 02.01.2025

Countersigned for Rs. 15,27,00,000/-

**FOR USE IN PAY AND ACCOUNTS OFFICE**

Passed for payment of Rs. \_\_\_\_\_

(Rupees \_\_\_\_\_)

Payment by: \_\_\_\_\_


Cheque No.: \_\_\_\_\_

Dated: \_\_\_\_\_

Payment and Accounts Officer

# REQUISITION FORM FOR THE ELECTRONIC TRANSFER OF FUNDS

(To be used in duplicate)

Name of the Grantee Institute/Other Organization	Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101
Name of the Bank	Central Bank of India
Address of the Bank	Paljor Stadium Road Branch, Gangtok, Sikkim
Account No.	1236133785
RTGS/IFSC Code of the Bank(Real Time Gross Settlement Code)	CBIN0282310
Amount to be transferred	15,27,00,000/-
 (मलय कुमार हलदर) (Malay Kumar Halder) अधीनस्थ सचिव / Under Secretary आवास एवं परिवार कल्याण / Housing & Family Welfare भारत सरकार / Government of India नई दिल्ली / New Delhi <b>Signature of the Grant Sanction Authority/Other Competent Authority)</b>	

(For the use PAO(s) only)

Name	
Bill No.	
D.V.	
Cheque No. & Date	
Cheque Amount	



## APPROPRIATION

**Demand No. – 46- Major Health Mission      Flexible pool for RCH & Health System strengthening, National Health Programme and Urban Health-3601**

Sanctioned Plan-budget Head under Demand No.-46	Object Heads				(value in Rupees)
	3601-06-101-16-06-31 (GBS)	3601-06-101-16-06-35 (GBS)	3601-06-789-80-01-31 (GBS)	3601-06-789-80-01-35 (GBS)	
Amount of Annexed Bill	11,56,00,000.00	1,28,00,000.00	2,19,00,000.00	24,00,000.00	
B.E. (Rupees)	11,763,24,00,000.00	1713,12,00,000.00	4301,47,00,000.00	396,46,00,000.00	
Funds Re-appropriated for NE States from Major Head-2552	1780,01,21,000.00	185,49,50,000.00	188,42,15,000.00	21,47,80,000.00	
<b>Total funds available .</b>	<b>13543,25,21,000.00</b>	<b>1898,61,50,000.00</b>	<b>448,98,915,000.00</b>	<b>417,93,80,000.00</b>	
Total Expenditure including the annexed bill	11,597,56,48,363.00	1319,40,00,000.00	2941,55,90,259.00	280,13,80,000.00	
<b>Budget Balance (Rupees)</b>	<b>1945,68,72,637.00</b>	<b>579,21,50,000.00</b>	<b>1548,33,24,741.00</b>	<b>137,80,00,000.00</b>	

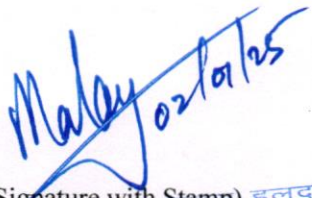
  
 (मल्लय कुमार हाल्दर)  
 (Malay Kumar Halder)  
 अवर सचिव / Under Secretary  
 स्वास्थ्य एवं परिवार कल्याण विभाग  
 Ministry of Health & Family Welfare  
 भारत सरकार / Govt. of India  
 नई दिल्ली / New Delhi

## Checklist for Bill of Grant-in-Aid

Annexure

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

Sr. No.	Description	Yes /No
1.	The Grantee Institutions name has been mentioned in the sanction order	Yes
2	Purpose of the Grant is indicated	Yes
3	Grants in Recurring / Non-Recurring	Recurring
4	Amount of Grant is mentioned both in words and in figures	Yes
5	Installment Number of the Grant, if applicable is mentioned	Yes, 3 <sup>rd</sup>
6	Progressive amount along with Previous instalments related under the same scheme to the same grantee has been shown in sanction order	---
7	The sanction letter states that no UC is pending	Yes
8	The Terms and Conditions of the Grants are in accordance with GFR-2017	Yes
9	The Utilization Certificate is submitted by the grantee in Form GFR-12-C	Yes
10.	The Expenditure figures shown in the bill are both in figures and words	Yes
11.	Necessary balance exists in budget to meet the expenditure	Yes
12	Valid Re-Appropriation order is enclosed with the bill	Yes
13.	The sanction order from both PD and DDO have been generated on PFMS portal	Yes

  
(Signature with Stamp) हलदर)  
Under Secretary/Deputy Secretary  
अवर सचिव / Under Secretary  
स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
Ministry of Health & Family Welfare  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

Counter Signature

(DDO-MoHFW)