

**Dated: 24<sup>th</sup> March 2025**

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

Sir,

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

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. Audited Utilization Certificate for the FY 2023-24 has been received (no UC is pending).

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**:

S. No.	Scheme	Budget Head	(Amount in Rs.)
1	Flexible Pool for RCH & Health System Strengthening, National	3601-06-101-16-06-31 (GBS)	5,00,00,000
2	Health Programme and Urban Health Mission	3601-06-789-80-01-31 (GBS)	4,92,00,000
<b>Total</b>			<b>9,92,00,000</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-3833 dated 20.03.2025.

Yours faithfully,

*Malay* 24/3/25

(Malay Kumar Halder)

Under Secretary to the Government of India

Ph. No. 011-23062998  
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 & HSS, NHP and UHM/2024-25

**Dated: 24<sup>th</sup> March 2025**

S. No.	Scheme	Budget Head	(Amount in Rs.)
1	Flexible Pool for RCH & Health System Strengthening, National	3601-06-101-16-06-31 (GBS)	5,00,00,000
2	Health Programme and Urban Health Mission	3601-06-789-80-01-31 (GBS)	4,92,00,000
<b>Total</b>			<b>9,92,00,000</b>

Received the total sum of **Rs. 9,92,00,000/- (Rupees Nine Crore and Ninety-Two Lakh Only)** being second instalment of the Grant in Aid sanctioned vide letter G.27017/14/2024-25/NHM-Finance/FTS-8272622 dated 24.03.2025 (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. 9,92,00,000/- (Rupees Nine Crore and Ninety-Two 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 हलदर)  
(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: 24.03.2025

Countersigned for Rs. 9,92,00,000/-

**FOR USE IN PAY AND ACCOUNTS OFFICE**

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

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

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

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

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

Payment and Accounts Officer

## 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, 4 <sup>th</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 exits in budget to meet he 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

  
(मलय कुमार हाल्दर)  
(Malay Kumar Halder)  
(Signature with Stamp)  
Under Secretary/Deputy Secretary  
Ministry of Health & Family Welfare  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

Counter Signature

(DDO-MoHFW)




## APPROPRIATION

Demand No. – 46- Major Head-  
3601

Flexible pool for RCH & Health System  
strengthening, National Health Programme and  
Urban Health Mission


(value in Rupees)

Sanctioned Plan-budget Head under Demand No.-46	Object Heads	
	3601-06-101-16-06-31 (GBS)	3601-06-789-80-01-31 (GBS)
Amount of Annexed Bill	50,000,000	49,200,000
B.E. (Rupees)	117,632,400,000	43,014,700,000
Funds Re-appropriated for NE States from Major Head-2552	20,375,041,000	5,395,504,000
Total funds available	138,007,441,000	48,410,204,000
Total Expenditure including the annexed bill	137,266,529,363	46,212,896,259
Budget Balance (Rupees)	740,911,637	2,197,307,741

  
(मलय कुमार हलदर)  
(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

## 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	9,92,00,000/-
<div> (मलय कुमार) <b>Signature of the Grant Sanction Authority/Other Competent Authority)</b> Under Secretary Ministry of Health &amp; Family Welfare भारत सरकार / Govt. of India नई दिल्ली / New Delhi</div>	

(For the use PAO(s) only)

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