

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: 13th June 2024

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. 12,71,00,000/- (Rupees Twelve Crore and Seventy-One 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 22nd January, 1977 and through e-payment to State Government of Sikkim. The bank details for transfer of funds are as under:

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

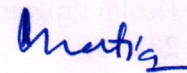
(राजपाल भाटिया)
 (RAJPAL BHATIA)
 अवर सचिव/Under Secretary
 स्वास्थ्य एवं परिवार कल्याण मंत्रालय
 Ministry of Health & F.W.
 भारत सरकार/Govt. of India
 नई दिल्ली/New Delhi

S. No.	Scheme	Budget Head	(Amount in Rs.)
1	Flexible Pool for RCH &	3601-06-101-16-06-31 (GBS)	7,04,00,000
2	Health System	3601-06-101-16-06-35 (GBS)	78,00,000
3	Strengthening, National	3601-06-789-80-01-31 (GBS)	53,00,000
4	Health Programme and	3601-06-789-80-01-35 (GBS)	6,00,000
5	Urban Health Mission	3601-06-796-86-01-31 (GBS)	3,87,00,000
6		3601-06-796-86-01-35 (GBS)	43,00,000
		Total	12,71,00,000

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- 745 dated 11.06.2024.

Yours faithfully,



(Rajpal Bhatia)

Under Secretary to the Government of India

स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
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: 13th June 2024

S. No.	Scheme	Budget Head	(Amount in Rs.)
1	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	3601-06-101-16-06-31 (GBS)	7,04,00,000
2		3601-06-101-16-06-35 (GBS)	78,00,000
3		3601-06-789-80-01-31 (GBS)	53,00,000
4		3601-06-789-80-01-35 (GBS)	6,00,000
5		3601-06-796-86-01-31 (GBS)	3,87,00,000
6		3601-06-796-86-01-35 (GBS)	43,00,000
Total			12,71,00,000

Received the total sum of **Rs. 12,71,00,000/- (Rupees Twelve Crore and Seventy-One Lakh Only)** being first instalment of the Grant in Aid sanctioned vide letter G.27017/14/2024-25/NHM-Finance/FTS-8272622 dated 13.06.2024 (copy enclosed) for implementation of RCH & Health System Strengthening, National Health Programme and Urban Health Mission in the State during the year 2023-24.

PAO, MoHFW is requested that the Funds of **Rs. 12,71,00,000/- (Rupees Twelve Crore and Seventy-One 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.
Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim	CBIN0282310	1236133785

Signature _____

Designation _____

(राजपाल भाटिया)
(RAJPAL BHATIA)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Dated: 13.06.2024

Countersigned for Rs. 12,71,00,000/-

Signature _____

Dated _____

Designation of Drawing Officer _____

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____

(Rupees _____)

Payment by: _____

Cheque No.: _____

Dated: _____

Payment and Accounts Officer

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)	3601-06-101-16- 06-35 (GBS)	3601-06-789-80- 01-31(GBS)	3601-06-789-80- 01-35(GBS)	3601-06-796-86- 01-31 (GBS)	3601-06-796-86- 01-35 (GBS)
Amount of Annexed Bill	7,04,00,000.00	78,00,000.00	53,00,000.00	6,00,000.00	3,87,00,000.00	43,00,000.00
B.E (Rupees)	12327,22,00,000.00	1713,12,00,000.00	4038,87,00,000.00	396,46,00,000.00	1958,52,00,000.00	178,59,00,000.00
Funds Re-appropriated for NE States from Major Head-2552	99,31,59,000.00	5,90,50,000.00	39,72,03,000.00	5,16,50,000.00	100,08,45,000.00	9,33,75,000.00
Total funds available	12426,53,59,000.00	1719,02,50,000.00	4078,59,03,000.00	401,62,50,000.00	2058,60,45,000.00	187,92,75,000.00
Total Expenditure including the annexed bill	2186,94,09,000.00	203,87,25,000.00	493,82,39,000.00	43,10,50,000.00	388,61,19,000.00	35,98,25,000.00
Budget Balance (Rupees)	10239,59,50,000.00	1515,15,25,000.00	3584,76,64,000.00	358,52,00,000.00	1669,99,26,000.00	151,94,50,000.00



(राजपाल भाटिया)
(RAJPAL BHATIA)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
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	12,71,00,000/-
<p>Signature of the Grant Sanction Authority/Other Competent Authority)</p>	

(For the use PAO(s) only)

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

Check


(राजपाल भाटिया)
(RAJPAL BHATIA)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
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, 1 st
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)
Under Secretary/Deputy Secretary

(राजपाल भाटिया)
(RAJPAL BHATIA)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
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Counter Signature
(DDO-MoHFW)