

File No. G.25020/13/2019-20/NHM-Fin/1
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhawan, New Delhi.

Dated: 25.03.2020

To

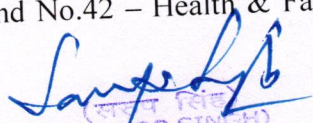
The Principal Accounts Officer,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi (with 2 spare copies)

Subject: Release of Additional amount of Grants-in-aid from Other Health System for activities covered under NRHM for management and control of COVID-19.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.33,40,00,000/- (Rupees Thirty Three Crore and Fourty lakh only)** to the State of **Telangana** grants-in-aid under Other Health System for activities covered under NRHM for management and control of COVID-19 during the FY 2019-20 .

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%/10% 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 Rules 228 to 245 of General Financial Rules, 2017.
8. The expenditure involved is recurring and 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 13.09- Other Health System for activities covered under NRHM (support from NIF); 13.09.31- Grants-in-aid – General in Demand No.42 – Health & Family Welfare during 2019-20.


(SARGOP SINGH)
Under Secretary
Ministry of Health & F.W.
Government of India
New Delhi

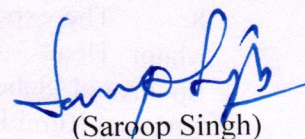
9. The grants-in-aid now sanctioned is provisional and is subject to adjustment on the basis of audited figures of expenditure in terms of Ministry of Finance, Department of Expenditure, letter No.2 (90)-P. II/66 dated 9.10.1966.

10. In accordance with the principles regarding modality of adjustment of the entire expenditure incurred out of the National Investment Fund (NIF), the following adjustment of expenditure will be made by the PAO: -

Category	(Rs. in crore) Amount
DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 797- Transfer to Reserve Fund / Deposit Amount (Minor Head) Sub Head 02 – Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer	33.40
CREDIT: Major Head 8452- National Investment Fund Sub Major Head 01- Civil Minor Head 101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head 00 Detailed Head 00 Object Head 00	33.40
DEBIT: Major Head 8452- National Investment Fund Sub Major Head 01- Civil Minor Head 101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head 00 Detailed Head 00 Object Head 00	33.40
(-) DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 910- Deduct Amount met from National Investment Fund Sub Head 01 – Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries	33.40

11. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-4520 dated 24.03.2020.

Yours faithfully,

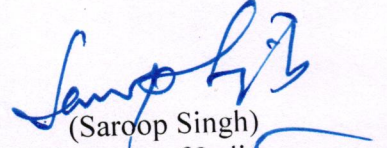

(Saroop Singh)

Under Secretary to the Government of India

(SAROOP SINGH)
Under Secretary
Ministry of Health & F.W.
Government of India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare, Telangana
2. Principal Secretary of Department of Finance, Telangana.
3. Mission Director (NHM), Telangana.
4. Sr. Accounts Officer Pay and Accounts Office, Nirman Bhawan, New Delhi.
5. Accountant General, Telangana.
6. Sr. A.O and FDA, NHM Finance Division.


(Saroop Singh)

Under Secretary to the Government of India

(सरोप सिंह)
(SAROOP SINGH)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
Government of India