

Government of India

Ministry of Health and Family Welfare  
(Department of Health & Family Welfare)

Nirman Bhawan, New Delhi.

Dated: 20.03.2020

To

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

**Subject: Release of Grants-in-aid for RCH Flexible Pool (Excluding RI) - STSP (Scheduled Tribes Sub Plan).**

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.13,53,00,000/- (Rupees Thirteen Crore Fifty Three Lakh Only)** to the State of **Telangana** towards grants-in-aid for RCH Flexible Pool (Excluding RI) 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 22<sup>nd</sup> 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. Audited Utilization Certificate for the FY 2018-19 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 Major Head – 3601- Grants-in-aid to State Governments (Major Head); 06 – Centrally Sponsored Schemes (Sub-Major Head); 796 – Tribal Area Sub Plan (Minor Head); 04- National Rural Health Mission 04.07- RCH Flexible Pool including RI, PPI, NIDDCP (Support from NIF); 04.07.31- Grants-in-aid – General in Demand No.42 – Health & Family Welfare during 2019-20.

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.

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

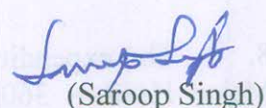


10. In accordance with the principles regarding modality of adjustment of the entire expenditure incurred out of the National Investment Fund (NIF), the following adjustment of expenditure will be made by the PAO: -

Category	(Rs. in crore) Amount
<b>DEBIT:</b> 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	13.53
<b>CREDIT:</b> 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	13.53
<b>DEBIT:</b> 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	13.53
<b>(-) DEBIT:</b> 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	13.53

11. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C- 4453 dated 19.03.2020.

Yours faithfully,


  
(Saroop Singh)

Under Secretary to the Government of India

(सरोप सिंह)  
(SAROOP SINGH)  
उप सचिव/Under Secretary  
स्वास्थ्य एवं परिवार कल्याण विभाग  
नई दिल्ली  
India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare, State of Telangana.
2. Principal Secretary of Department of Finance, State of Telangana.
3. Mission Director (NHM), State of Telangana.
4. Sr. Accounts Officer Pay and Accounts Office, Nirman Bhawan.
5. Accountant General of the State of Telangana.
6. Sr. A.O and FDA, NHM Finance Division.
7. The Under Secretary (Immunization Division), Ministry of Health and Family Welfare.
8. PPS to JS (RCH).

  
(Saroop Singh)

(सरूप सिंह)  
(SAROOP SINGH)  
जूनर सचिव/Under Secretary  
स्वास्थ्य एवं परिवार कल्याण विभाग  
H.W.  
India