

G.27017/34/2015-NHM (Finance)/4
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Room No. 510-D,
Nirman Bhawan, New Delhi.
Dated: 03.09.2015

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

Subject: Release of First installment of Grants-in-aid for Health System Strengthening under NRHM -
STSP (Scheduled Tribes Sub Plan).

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 58,00,000.00 (Rupees Fifty Eight Lakh Only)** to the State of **Telangana** towards the First installment of grants-in-aid for **Health System Strengthening under NRHM** during 2015-16.

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 25%/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. The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
7. The expenditure covered by this sanction will be met from the funds provided under Major Head – 3601- Grants-in-aid to State Governments (Major Head); 02 - Grants for State Plan Schemes (Sub-Major Head); 796 - Scheduled Tribes Sub Plan (Minor Head); 34- NRHM-RCH Flexible Pool (Sub-Head); 34.11- Mission Flexible Pool (New); .34.11.35- Grants for Creation of capital assets in Demand No.48 in Demand No.48 – Health & Family Welfare during 2015-16 (Plan).
8. 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.
9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-1162 dated 02.09.2015.

Yours faithfully,



(R. K. Thapar)

Under Secretary to the Government of India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare (State Telangana),
2. Principal Secretary of Department of Finance (State Telangana)
3. Mission Director (NHM) of the above mentioned State.
4. Sr. Account Officer Pay and Accounts Office, Nirman Bhawan, New Delhi
5. Accountant General of the State, Telangana



(R. K. Thapar)

Under Secretary to the Government of India