

G 27017-18/2016-NHM (Finance)/2
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhawan, New Delhi.
Dated: 21.12.2016

To,
The Principal Accounts Office,
(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 other Programmes -- **STSP (Scheduled Tribes Sub Plan).**

Sir,
I am directed to convey the sanction of the President of India to the payment of Rs. **36,00,000/- (Rupees Thirty Six Lakhs Only)** to the State of Tamil Nadu towards the grants-in-aid for RCH Flexible Pool including other Programmes during 2016-17.

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 19A**) 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 Rule 206 to 215 of General Financial Rules, 2005.
8. 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); 34.09- RCH Flexible Pool (New); .34.09.31- Grants-in-aid - General in Demand No.42 – Health & Family Welfare during 2016-17 (Plan).
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 Finance Division vide Dy. No. C-2456 dated 21.12.2016.

Yours faithfully,

(जी. पी. सामन्ता)
(G. P. SAMANTA)
अवर सचिव, Under Secretary
स्वास्थ्य एवं परिवार कल्याण, Health
Ministry of Health & Family Welfare
भारत, नई दिल्ली, New Delhi
(G.P. Samanta)

Under Secretary to the Government of India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare (State Tamil Nadu),
2. Principal Secretary of Department of Finance (State Tamil Nadu)
3. Mission Director (NHM) of the above mentioned State.
4. Sr. Account Officer Pay and Accounts Office, Nirman Bhawan
5. Accountant General of the State, Tamil Nadu
6. Project Director (RCH). Directorate of Health & Family Welfare Services (State Tamil Nadu)
7. The Under Secretary (Immunization Division), Ministry of Health and Family Welfare
8. Add. DDG (PS). Dte. GHS, Nirman Bhavan New Delhi
9. Sr. A.O and FDA, NHM Finance Division
10. PPS to JS (RCH), MoHFW, New Delhi

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(G.P. Samanta)

Under Secretary to the Government of India

(G.P. SAMANTA)
Under Secretary
Ministry of Health & F.W.
New Delhi