



### ABSTRACT

State Health Society – Tamil Nadu – National Health Mission – Transfer of Government of India funds through Treasury mode - Release of Grants-in-aid for the Creation of Capital Assets for NUHM flexi pool for the year 2014-15 - Sanction of Rs.87,61,33,334 being Central and State share – Orders - Issued.

### HEALTH AND FAMILY WELFARE (EAPII-1) DEPARTMENT

G.O. (Ms.) No. 370

Dated: 28.11.2014

Thiruvalluvar Aandu: 2045

Jaya, Karthigai: 12

#### Read:

From the Mission Director, State Health Society,  
letter No.4350/ SHS/A2/2014, dated: 15.10.14.

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#### ORDER:

The Mission Director, State Health Society in the letter read above has stated that the Central funds under the Centrally sponsored Schemes like National Health Mission are routed through the Treasury route as part of the State plan and requested to provide for central share of National Health Mission in the State Budget. The Government of India in their letter dated 22.09.2014 has transferred and credited a sum of Rs.65,71,00,000 into State Government account as its 75% share of Grants in Aid for the financial year 2014-15 for the Creation of Capital Assets for National Urban Health Mission flexipool as mentioned below:-

| Sl. No | Name of the Scheme  | GOI Release Order No. & Dt.                        | GOI Release amount (Rs) | State Share (Rs). | Grand Total  |
|--------|---|--|-------------------------|-------------------|--------------|
| 1.     | Grand-in-aid for Capital Assets for NUHM flexi pool – General | Gol Lr. No.L19012/1 / 2014-UH, MoH&FW, dt.22.09.14 | 10,28,31,000            | 3,42,77,000       | 13,71,08,000 |
| 2      | Grand-in-aid for Capital Assets for NUHM flexi pool – SCSP    | Gol Lr. No.L19012/1 / 2014-UH, MoH&FW, dt.22.09.14 | 1,71,14,000             | 57,04,667         | 2,28,18,667  |
| 3      | Grand-in-aid for Capital Assets for NUHM flexi pool – STSP    | Gol Lr. No.L19012/1 / 2014-UH, MoH&FW, dt.22.09.14 | 4,64,000                | 1,54,667          | 6,18,667     |

|   |   |  |                     |                     |                     |
|---|---|--|---------------------|---------------------|---------------------|
| 4 | Grand-in-aid for Capital Assets for NUHM flexi pool – General | Gol Lr. No.L19012/1 / 2014-UH, MoH&FW, dt.22.09.14 | 45,83,43,000        | 15,27,81,000        | 61,11,24,000        |
| 5 | Grand-in-aid for Capital Assets for NUHM flexi pool – SCSP    | Gol Lr. No.L19012/1 / 2014-UH, MoH&FW, dt.22.09.14 | 7,62,82,000         | 2,54,27,333         | 10,17,09,333        |
| 6 | Grand-in-aid for Capital Assets for NUHM flexi pool – STSP    | Gol Lr. No.L19012/1 / 2014-UH, MoH&FW, dt.22.09.14 | 20,66,000           | 6,88,667            | 27,54,667           |
|   |   | <b>TOTAL</b>                                       | <b>65,71,00,000</b> | <b>21,90,33,334</b> | <b>87,61,33,334</b> |

The Government of India has requested to ensure 25% State contribution based on the release of funds by Government of India.

2. The Mission Director, State Health Society has further stated that the corresponding 25% of the State Share against the 75% of the Government of India release of Rs. 65,71,00,000 (Rupees Sixty Five Crore and Seventy One Lakh only) works out to Rs.21,90,33,334 (Rupees Twenty One Crore Ninety Lakh Thirty Three Thousand Three Hundred and Thirty Four only). Since Government of India has transferred the grants to State Government for drawal of amount through Treasury route from 2014-15, the amount of central share and state share will have to be drawn from State Budget. He has requested the Government to issue orders for the release of a sum of Rs.87,61,33,334 (Rupees Eighty Seven Crore Sixty One Lakh Thirty Three Thousand Three Hundred and Thirty Four only) towards release of Central and State contribution of grants in aid to the State Health Society under NUHM flexipool for the year 2014-15 and to authorize the Mission Director, State Health Society and Project Director Reproductive and Child Health Project, Tamil Nadu, to draw a sum of Rs.87,61,33,334 (Rupees Eighty Seven Crore Sixty One Lakh Thirty Three Thousand Three hundred and Thirty Four only) under National Health Mission through Treasury mode.

3. The Government after careful consideration has decided to accept the above proposals of the Mission Director, State Health Society and they accordingly sanction a sum of Rs.87,61,33,334 (Rupees Eighty Seven Crore Sixty One Lakh Thirty Three Thousand Three Hundred and Thirty Four only), i.e., Rs. 65,71,00,000 (Rupees Sixty Five Crore and Seventy One Lakh only) being 75% of the Government of India grants-in-aid and Rs.21,90,33,334 (Rupees Twenty One Crore Ninety Lakh Thirty Three Thousand Three Hundred and Thirty Four only) being 25% of the State share as matching grant to the State Health Society, Tamil Nadu for the Creation of Capital Assets for National Urban Health Mission flexi pool for the year 2014-15.

4. The amount sanctioned in para 3 above is debitable to the following Head of account:

| Head of Account  | Amount (in Rs.) |
|--|-----------------|
| 2211-00 Family Welfare 103 Maternity and Child Health Schemes in the Twelfth Five Year Plan – VI. Schemes shared between State and Centre – U.A.. National Health Mission Schemes – 09 Grants-in-Aid-03 Grants for Specific Schemes.<br>(DPC 2211 00 103 UA 09 32) - GENERAL<br>(Government of India Share - Rs.56,11,74,000<br>State Share - Rs.18,70,58,000)   | 74,82,32,000    |
| 2211-00 Family Welfare 789 Special Component Plan for Scheduled Caste - Schemes in the Twelfth Five Year Plan – VI. Schemes shared between State and Centre – UA.. National Health Mission Schemes under Special Component Plan -09 Grants – in- Aid-03 Grants for Specific Schemes.<br>(DPC No.2211-00-789 UA 09 30) - SCSP<br>(Government of India Share - Rs.9,33,96,000<br>State Share – Rs.3,11,32,000) | 12,45,28,000    |
| 2211-00 Family Welfare 796 Tribal Sub Plan Schemes in the Twelfth Five year Plan – VI. Schemes shared between State and Centre – U.A.. National Health Mission Schemes under Tribal - Sub -Plan – 09 Grants-in-Aid-03 Grants for Specific Schemes.<br>(DPC No.2211-00-103 UA 09 35) - STSP<br>(Government of India Share - Rs.25,30,000<br>State Share – Rs.8,43,334)  | 33,73,334       |
| Total  | 87,61,33,334    |

5. The Mission Director, State Health Society and Project Director, Reproductive and Child Health Project, Chennai-6 is authorised to incur the expenditure from the funds sanctioned in the First Supplementary Estimate for 2014-15 under the above Head of Accounts.

6. This order issues with the concurrence of the Finance Department vide its U.O. No.313/ADS(Dr.PU)/Health-I, dated: 21.11.2014

**(BY ORDER OF THE GOVERNOR)**

**J.RADHAKRISHNAN  
SECRETARY TO GOVERNMENT**

To  
The Mission Director, State Health Society, Chennai-6.  
The Pay and Accounts Officer (South), Chennai-35  
The Principal Accountant General (A&E), Chennai-18 (2 copies)  
The Accountant General (Audit), Chennai-35.  
Copy to:  
The Finance (Health-I) Department, Chennai-9  
Data Cell (Health and Family Welfare Department) Chennai-9  
SF / SC /

**//FORWARDED BY ORDER//**

*N. Datta*  
**SECTION OFFICER**