## No. G.27017/47/2020-21-NHM-F/FTS-8054381/1

## **Government of India**

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

Nirman Bhawan, New Delhi. New Delhi-110011

Dated: 15 Mar 2021

To

The Principal Accounts Officer, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi -110011

Subject: Release of Grants-in-aid for RCH Flexible Pool (Excluding RI, PPI and NIDDCP) Under NHM-Scheduled Tribes Sub Plan (STSP)

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs. 309300000.00 (Rupees Thirty Crore Ninety Three Lakh Only) to the State/UTs towards Grants-in-aid for RCH Flexible Pool (Excluding RI, PPI, and NIDDCP) during the FY 2020-2021.

S. No.	State Name	Amount in Rs.
1	CHHATTISGARH	25100000
2	JHARKHAND	24800000
3	MADHYA PRADESH	48700000
4	ODISHA	33000000
5	RAJASTHAN	36800000
6	UTTAR PRADESH	4600000
7	HIMACHAL PRADESH	2900000
8	UTTARAKHAND	2800000
9	ANDHRA PRADESH	12400000
10	TELANGANA	11000000
11	GOA	900000
12	GUJARAT	34700000
13	KARNATAKA	14600000
14	KERALA	3000000
15	MAHARASHTRA	39500000
16	TAMIL NADU	2700000
17	WEST BENGAL	11800000
Total		309300000.00

- 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/UT shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.
- 4. The State/UT shall ensure that 40%/10% of its share based on release of funds by GOI is credited to appropriate accounts.
- 5. The State/UT 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 2019-20 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); 06.796 Tribal Area Sub Plan (Minor Head) 04 National Rural Health Mission (Sub-head); 04. 07 RCH Flexible Pool including Routine Immunization Programme, Pulse Polio Immunization Programme, National Iodine Deficiency Disorders Control Programme etc (Support from National Investment Fund NIF); 04.07.31 Grants-in-Aid-General, in Demand No.42— Health & Family Welfare during 2020-2021.
- 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: -

(Amount in Rs.)

Category	Amount
DEBIT:	
Major Head 3601 - Grants-in-aid to State Governments	309300000.00
Sub Major Head 06 - Centrally Sponsored Schemes	
Minor Head 797 - Transfer to Reserve Fund / Deposit Account	
Sub Head 02 - Fund for Transfer to National Investment Fund (NHM)	
Detailed Head 00 - Fund for Transfer to National Investment Fund (NHM)	
Object Head 63 - Inter Account Transfer	
CREDIT:	
Major Head 8452 - National Investment Fund	309300000.00
Sub Major Head 01 - Civil	
Minor Head 101 - Proceeds of disinvestment of Government Equity Holding in PSUs	
Sub Head 00 - OO	
Detailed Head 00 - OO	
Object Head 00 - OO	



DEBIT:	
Major Head 8452 - National Investment Fund	
Sub Major Head 01 - Civil	
Minor Head 101 - Proceeds of disinvestment of Government Equity Holding in	309300000.00
PSUs	307300000.00
Sub Head 00 - OO	
Detailed Head 00 - OO	
Object Head 00 - OO	2
(-) DEBIT:	
Major Head 3601 - Grants-in-aid to State Governments	
Sub Major Head 06 - Centrally Sponsored Schemes	
Minor Head 910 - Deduct - Amount met from National Investment Fund	309300000.00
Sub Head 01 – Support from National Investment Fund (NIF) (NHM)	
Detailed Head 00 - Support from National Investment Fund (NIF) (NHM)	
Object Head 70 - Deduct Recoveries	

11. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-3065 Dated 11 Mar 2021.

Yours faithfully,

(Manish Kumar)
Under Secretary to the Government of India

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## Copy forwarded for information and necessary action to:-

- 1. Principal Secretary of Department of Health and Family Welfare, State/UTs.
- 2. Principal Secretary of Department of Finance, State/UTs
- 3. Mission Director (NHM), State/UTs
- 4. Sr. Accounts Officer Pay and Accounts Office, Nirman Bhawan.
- 5. Accountant General of the State/UTs
- 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).

Under Secretary to the Government of India

(Manish Kamar)
ল বলি (ছ ল ব জন নামলনাজন ( সামলিনাজ)
ভবাৰুৱা তুই বাজিল ভালনাল মানালন মানালাত স্বাক্তিয়া ৪ Family Wedare জ ব সংক্ৰম / Govt. of India ল জিননা / New Company