## No. L.19016/01/2020-NUHM(PT-I)/8059311

## **Government of India**

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

Nirman Bhawan, New Delhi-110108

Dated: 15 Mar 2021

To

The Principal Accounts Officer, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi -110108

Subject: Release of Grants for creation of capital assets in Other Health System Strengthening covered under NUHM Flexible Pool- Tribal Area Sub Plan (TASP) for the Financial Year 2020-2021.

Sir,

I am directed to convey the sanction of the President of India for release of Rs.1400000.00/- (Rupees Fourteen Lakh Only) as Grants for Creation of Capital Assets in Other Health System Strengthening for activities covered under NUHM Flexible Pool during FY 2020-2021 to the following States:

S. No.	State Name	Amount in Rs.	Installments
1	HIMACHAL PRADESH	100000	
2	MADHYA PRADESH	1300000	
Total		1400000.00	1

- 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. Provisional or 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 Rule 228 to 245 of General Financial Rules, 2017.
- 8. The expenditure covered by this sanction will be met from the funds provided under Demand No. 42, Major Head 3601 Grants-in-aid to State Governments (Major Head) 06 Centrally Sponsored Schemes (Sub-Major Head); 06.796 Tribal Area Sub Plan (MinorHead)13-National Urban Health Mission(Sub-head); 13.08-Other Health System for activities covered under National Urban Health Mission Flexible Pool (Support from National Investment Fund NIF); 13.08.35-Grants for Creation of Capital Assets, during 2020-2021.
- 9. The Grant-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	
Sub Major Head 06 - Centrally Sponsored Schemes	
Minor Head 796 - Tribal Area Sub Plan	1400000.00
Sub Head 13 - National Urban Health Mission	
Detailed Head 08 - Other Health System for activities covered under National Urban	
Health Mission - Flexible Pool (Support from National Investment Fund - NIF)	
Object Head 35 - Grants for Creation of Capital Assets	
CREDIT:	
Major Head 3601 - Grants-in-aid to State Governments	
Sub Major Head 06 - Centrally Sponsored Schemes	1400000.00
Minor Head 796 - Tribal Area Sub Plan	
Sub Head 13 - National Urban Health Mission	
Detailed Head 08 - Other Health System for activities covered under National Urban	
Health Mission - Flexible Pool (Support from National Investment Fund - NIF)	
Object Head 35 - Grants for Creation of Capital Assets	
DEBIT:	
Major Head 3601 - Grants-in-aid to State Governments	
Sub Major Head 06 - Centrally Sponsored Schemes	
Minor Head 796 - Tribal Area Sub Plan	1400000.00
Sub Head 13 - National Urban Health Mission	
Detailed Head 08 - Other Health System for activities covered under National Urban	
Health Mission - Flexible Pool (Support from National Investment Fund - NIF)	
Object Head 35 - Grants for Creation of Capital Assets	
(-) DEBIT:	
Major Head 3601 - Grants-in-aid to State Governments	
Sub Major Head 06 - Centrally Sponsored Schemes	
Minor Head 796 - Tribal Area Sub Plan	1400000.00
Sub Head 13 – National Urban Health Mission	
Detailed Head 08 - Other Health System for activities covered under National Urban	
Health Mission - Flexible Pool (Support from National Investment Fund - NIF)	
Object Head 35 - Grants for Creation of Capital Assets	

11. This sanction issues with the concurrence of Finance Division vide Dy. No. C-3103 Dated 15 Mar 2021.

Yours faithfully,

Minite (Vandana Chaudhary)

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

- 1. Principal Secretary of Department of Health and Family Welfare of the above mentioned States.
- 2. Principal Secretary of Department of Finance of the above mentioned States.
- 3. Mission Director (NHM) of the above mentioned States.
- 4. Accountant General (A&E) of the above mentioned States.
- 5. Under Secretary (NHM-F).
- 6. NHM Finance Division (FDA).
- 7. Guard File.

Under Secretary to the Government of India