No. L.19016/01/2020-NUHM(PT-II) / FTS - 8059312 Government of India Ministry of Health and Family Welfare (Department of Health and Family Welfare)

Nirman Bhawan, New Delhi-110108 Dated: 16 Jul 2020

То

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

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

Sir,

I am directed to convey the sanction of the President of India for release of Rs. 1500000.00 (Rupees Fifteen Lakh Only) as Grants-in-aid for implementation of activities approved in Other Health System Strengthening covered under NUHM - TASP (Tribal Area Sub Plan) during 2020-2021 to the following States:

S. No.	State Name	Amount in Rs.
1	BIHAR	800000
2	GOA	500000
3	HIMACHAL PRADESH	200000
Total		1500000.00

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 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. Provisional 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.

(rite Polat

8. The expenditure covered by this sanction will be met from the funds provided under Demand No. 42, Major Head - 3601 - Grants-in-aids to State Governments (Major Head) 06 - Centrally Sponsored Schemes (Sub-Major Head); 06.796 - Tribal Area Sub Plan (Minor Head)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); 13.08.31-Grants-in-Aid-General, 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-aids to State Governments Sub Major Head 06 - Centrally Sponsored Schemes Minor Head 797 - Transfer to Reserve Fund / Deposit Account 1500000.00 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 Sub Major Head 01 - Civil Minor Head 101 - Proceeds of disinvestment of Government Equity Holding in PSUs 1500000.00 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 PSUs 1500000.00 Sub Head 00 - OO Detailed Head 00 - OO Object Head 00 - OO (-) DEBIT: Major Head 3601 - Grants-in-aids to State Governments Sub Major Head 06 - Centrally Sponsored Schemes Minor Head 910 - Deduct - Amount met from National Investment Fund 1500000.00 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 Finance Division vide Dy. No. C-820 Dated 13 Jul 2020.

Yours faithfully,

Unde هراب المعالية المحملية المحم محملية المحملية المحملي محملي

(Vandana Chaudhary) Under Secretary to the Government of India

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 UT.
- 5. Under Secretary (NHM-F).
- 6. NHM Finance Division (FDA).
- 7. Guard File.

*

Pletter

Under Secretary to the Government of India (बंदना कार्या) (VANDANA CHAUDHARY) (VANDANA CHAUDHARY) (VANDANA CHAUDHARY) (VANDANA CHAUDHARY) (VANDANA CHAUDHARY) अवर सचिव Under Secretary Under Secretary Under Secretary Health & F.W. Ministry of Health & F.W. Ministry of Health & F.W.