

No. L.19016/27/2021-NUHM/FTS-8112658

Government of India

Ministry of Health and Family Welfare

(Department of Health and Family Welfare)

Nirman Bhawan, New Delhi-110108

Dated: 10 Sep 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 for the Financial Year 2021-2022.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.2400000.00 (Rupees Twenty Four Lakh Only)** to the State of **PUNJAB** as Grant for Creation of Capital Assets in **Other Health System Strengthening** covered under **NUHM Flexible Pool** during **FY 2021-2022**.

- 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.
- The State shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.
- The State shall ensure that 40%/10% of its share based on release of funds by GOI is credited to appropriate accounts.
- 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 2020-21 has been received.
- 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.
- The sanction order is being issued in accordance with Rule 228 to 245 of General Financial Rules, 2017.
- The expenditure covered by this sanction will be met from the funds provided under Demand No. 44, Major Head - **3601 - Grants-in-aid to State Governments** (Major Head) **06 - Centrally Sponsored Schemes** (Sub-Major Head); **06.101 - Central Assistance/Share** (Minor Head) **18-National Urban Health Mission**(Sub-head); **18.10-Other Health System for activities covered under National Urban Health Mission - Flexible Pool** (Support from National Investment Fund - NIF); **18.10.35-Grants for Creation of Capital Assets**, during **2021-2022**.
- 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.

(Manish Kumar)

उप सचिव (एन एच एम फाइनेंस) / Under Secretary (NHM-Finance)
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & Family Welfare
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi-110011

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: -

| Category | (Amount in Rs.) Amount |
|---|---------------------------|
| DEBIT: Major Head 3601 - Grants-in-aid to State Governments 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 | 2400000.00 |
| CREDIT: Major Head 8452 - National Investment Fund 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 | 2400000.00 |
| (-) DEBIT: Major Head 8452 - National Investment Fund 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 | 2400000.00 |
| (-) 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 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 | 2400000.00 |

11. This sanction issues with the concurrence of Finance Division vide Dy. No. C-1293 Dated 08 Sep 2021.

Yours faithfully,



(Manish Kumar)

Under Secretary to the Government of India

(Manish Kumar)
Under Secretary (NHM-Finance),
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & Family Welfare
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi-110011

Copy forwarded for information and necessary action to:-

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



(Manish Kumar)

Under Secretary to the Government of India

(मनीष कुमार)
अपर सचिव (एन एच एफ वी) / Under Secretary (NHM-Finance)
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
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