

Government of India
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)

Nirman Bhawan, New Delhi.

New Delhi-110011

Dated: 21 Dec 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 NIDDCP) - STSP (Schedules Tribes Sub Plan).

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 5200000.00 (Rupees Fifty Two Lakh Only)** to the State/UT of **UTTAR PRADESH** towards Grants-in-aid for RCH Flexible Pool (Excluding NIDDCP) during the 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/UT shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.
- The State/UT shall ensure that 40%/10% of its share based on release of funds by GOI is credited to appropriate accounts.
- 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. 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 Rules 228 to 245 of General Financial Rules, 2017.
- 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.44- Health & Family Welfare during 2021-2022.
- 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.
- 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: -

Adwait

(अद्वैत कुमार सिंह)
(ADWAIT KUMAR SINGH)
अवर सचिव / Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & Family Welfare
नई दिल्ली / Govt. of India
नई दिल्ली / New Delhi

Category	(Amount in Rs.)
DEBIT:	Amount
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	5200000.00
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	5200000.00
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	5200000.00
(-) 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	5200000.00

11. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-2288 Dated 20 Dec 2021.

Yours faithfully,

Adwait

(Adwait Kumar Singh)

Under Secretary to the Government of India

(अद्वैत कुमार सिंह)
(ADWAIT KUMAR SINGH)

अवर सचिव / Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & Family Welfare
भारत सरकार / Govt. of India
एन.टी. रोड, नई दिल्ली-110002

Copy forwarded for information and necessary action to:-

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

Adwani
Under Secretary to the Government of India

(अद्वैत कुमार सिंह)
(ADWAI KUMAR SINGH)
अवर सचिव / Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
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