

G. A. R. 34

[See Rule 147, 150 and 159(1)]

GRANT-IN-AID-BILL

Bill No.01/MoHFW/NUHM/2019-20

Dated :09.09.2019

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, Sub-Major Head-06-Centrally Sponsored Schemes, Minor Head-06101-Centrally Sponsored Scheme, Sub Head-18-National Urban Health Mission, 1810-Other Health System for activities covered under NUHM-Flexible Pool(Support from National Investment Funds-NIF), 181031-Grant-in-aid-General during 2019-20.

Received the sum of **Rs.26,00,000/-** (Rupees Twenty-Six lakhs only) being installment of the Grant in Aid sanctioned vide letter No. **L.19016/01/2019-NUHM dated 09.09.2019** (copy enclosed) for implementation of activities approved in Other Health System Strengthening covered under National Urban Health Mission in the State during the year 2019-20.

PAO, MoHFW is requested that the Funds of **Rs.26,00,000/-** (Rupees Twenty-Six lakhs only) may be arranged to transfer directly to the Bank Account of **"The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101"** as mentioned below:

| Name & Address of the Bank | RTGS Code No. | Account No. |
|--|---------------|-------------|
| Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim | CBIN0282310 | 1236133785 |

Signature _____

Designation _____

Dated: 09.09.2019

Countersigned for Rs.26,00,000/-

Signature: _____

Dated: _____

Designation of Drawing Officer _____

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____ (Rupees _____)

Payment by: _____

Cheque No.: _____

Dated: _____
Payment and Accounts Officer

APPROPRIATION**Demand No. – 42- Major Head-3601****National Urban Health Mission
(NUHM) [In Rupees]**

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, Sub-Major Head-06-Centrally Sponsored Schemes, Minor Head-06101-Centrally Sponsored Scheme, Sub Head-18-National Urban Health Mission, 1810-Other Health System for activities covered under NUHM-Flexible Pool(Support from National Investment Funds-NIF), 181031-Grant-in-aid-General during 2019-20.

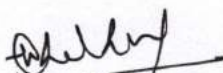
| | |
|---|-----------------|
| Amount of Annexed Bill : | 26,00,000.00 |
| B.E (Rupees) | 59,08,00,000.00 |
| Funds Re-appropriation for NE States from Major Head-2552 | 5,34,00,000.00 |
| Total funds available | 64,42,00,000.00 |
| Total Expenditure including the annexed bill | 5,34,00,000.00 |
| Budget Balance (Rupees) | 59,08,00,000.00 |

(Signature)
CHANDANA CHAUDHARY
Ministry of Health & Family Welfare
Government of India

Annexure-

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

| S.No. | Description | Yes /No |
|-------|---|---------------|
| 1. | The Grantee Institutions name has been mentioned in the sanction order | Yes |
| 2 | Purpose of the Grant is indicated | Yes |
| 3 | Grants in Recurring / Non-Recurring | Non-Recurring |
| 4 | Amount of Grant is mentioned both in words and in figures | Yes |
| 5 | Installment Number of the Grant, if applicable is mentioned | Yes |
| 6 | Progressive amount along with Previous instalments related under the same scheme to the same grantee has been shown in sanction order | |
| 7 | The sanction letter States that no UC is pending | Yes |
| 8 | The Terms and Conditions of the Grants are in accordance with GFR-2017 | Yes |
| 9 | The Utilization Certificate is submitted by the grantee in Form GFR-12-C | Yes |
| 10. | The Expenditure figures shown in the bill are both in figures and words | Yes |
| 11. | Necessary balance exists in budget to meet the expenditure | Yes |
| 12 | Valid Re-Appropriation order is enclosed with the bill | Yes |
| 13. | The sanction order from both PD and DDO have been generated on PFMS portal | Yes |



(Signature with Stamp)
Under Secretary / Deputy Secretary

Ministry of Health & F.W.
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

Counter Signature

(DDO-MoHFW)

No. L.19016/01/2019-NUHM
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
 New Delhi-110108

Dated the 09th September, 2019.

To

The Principal Accounts Office,
 (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 covered under NUHM Flexible Pool for the Financial Year 2019-20.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.26,00,000/- (Rupees Twenty Six lakhs only)** to the state of **Sikkim** as grant-in-aid for implementation of activities approved in Other Health System Strengthening covered under NUHM during 2019-20

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 through e-payment to the **State Government of Sikkim**. The bank details for transfer of funds are as under:-

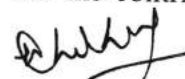
| | |
|---|--|
| Name of Account Holder/ Beneficiary Name | Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101 |
| Name & address of the Bank | Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim |
| Account Number | 1236133785 |
| RTGS/IFSC Code | CBIN0282310 |

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 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 2018-19 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.



Cont...2/-

- 2 -

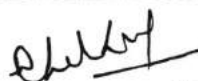
7. The sanction order is being issued in accordance with Rule 228 to 245 of General Financial Rules, 2017.

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, Sub-Major Head-06- Centrally Sponsored Schemes, Minor Head-06101-Centrally Sponsored Schemes, Sub Head-18-National Rural Health Mission, 1810-Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF), 181031-Grant-in-aid-General during 2019-20.

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:-

| (Rs. in crores) | |
|--|--------|
| Category | Amount |
| DEBIT: Major Head - 3601 Sub Major Head - 06 Minor Head-06797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head-02 – Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer | 0.26 |
| CREDIT: Major Head - 8452- National Investment Fund Sub Major Head - 01- Civil Minor Head-00101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head-00 Detailed Head-00 Object Head-00 | 0.26 |
| DEBIT: Major Head - 8452- National Investment Fund Sub Major Head - 01- Civil Minor Head-00101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head-00 Detailed Head-00 Object Head-00 | 0.26 |
| (-) DEBIT: Major Head - 3601 Sub Major Head - 06 Minor Head-06910- Deduct Amount met from National Investment Fund Sub Head - 01 – Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries | 0.26 |



Cont...3/-

- 3 -

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1905 dated 29th August, 2019.

Yours faithfully,

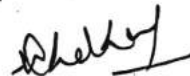


(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate 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



(Vandana Chaudhary)

Under Secretary to the Government of India

Proforma 'A'

FORMS

GIR 130

[See Rule 239]

PROVISIONAL UTILIZATION CERTIFICATE OF NATIONAL URBAN HEALTH MISSION (2018-19)
(Government of Sikkim)

(The expenditure incurred by National Health Mission, Government of Sikkim)

| Sl No | Letter No. and date | Amount in Rs. | |
|-------|---|-------------------------|--|
| | Grant-in-Aid (From Govt. of India) | | <p>Certified that out of ₹ <u>50,00,000.00</u> (Rupees Fifty lakhs only) of grants sanctioned during the year 2018-19 in favour of <u>State Health Society, Sikkim</u> under the Ministry of Department Letter No. given in the margin and the interest earned during the year of ₹ <u>69,000.00</u> (Rupees Sixty-nine thousand only) ₹ <u>1,12,87,583.00</u> (Rupees one crore twelve lakhs eighty-seven thousand five hundred & eighty-three only) on account of unspent balance of the previous year, a sum of ₹ <u>93,97,000.00</u> (Rupees Ninety-three lakhs ninety-seven thousand only) has been utilized for the purpose of <u>National Urban Health Mission (NUHM)</u> for which it was sanctioned and that the balance of ₹ <u>69,95,583.00</u> (Rupees sixty-nine lakhs ninety-five thousand five hundred & eighty-three only) remaining unutilized at the end of the year has been surrendered to Government</p> <p>(vide No. dated) will be adjusted towards the grants payable during the next year i.e. 2019-20.</p> |
| 1. | NoL 19016/02/2018-NUHM | Rs. 3,00,000.00 | |
| 2. | NoL 19016/02/2018-NUHM | Rs. 4,00,000.00 | |
| 3. | NoL 19016/02/2018-NUHM | Rs. 30,00,000.00 | |
| 4. | NoL 19016/02/2018-NUHM | Rs. 11,00,000.00 | |
| 5. | NoL 19016/02/2018-NUHM | Rs. 2,00,000.00 | |
| 6. | Total | Rs. 68,00,000.00 | |
| 7. | GRAND TOTAL | Rs. 50,00,000.00 | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

4. Ledger
5. Monthly & Quarterly Statement of Expenditure
6. Fund Position reports.

Joint Director-Finance(NHM)

Mission Director (NHM)

Commissioner-cum-Secretary(H)

Government of Sikkim
R.S. CHUTTEL
Joint Director
Finance (NHM)
HS & FW Department
Government of Sikkim, Gangtok

Government of Sikkim

Government of Sikkim

Vishal Chaturan, IAS
Commissioner-cum-Secretary
Health & Family Welfare
Govt of Sikkim, Gangtok

No. G.23011/01/2019-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

NER-26

To,

New Delhi, dated 6th September, 2019.

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2019-20.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of **Rs.11100/- thousands (Rupees one crore and eleven lakh only)** from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2019-20, as per details given below:-

(Rs. in thousand)

| FROM | | | TO | | |
|--------|--|------|--------|--|------|
| 2552 | North Eastern Areas (Major Head) | | 3601 | Grants-in-aid to State Governments (Major Head) | |
| | | | 06 | Centrally Sponsored Schemes (Sub-Major Head) | |
| 00282 | Family Welfare - Reproductive & Child Health Programme. (Minor Head) | | 06101 | Centrally Sponsored Scheme (Sub Minor Head) | |
| 08 | National Urban Health Mission - Flexible Pool | | 18 | National Urban Health Mission | |
| 0806 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | | 1810 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | |
| 080631 | Grant-in-aid - General (New) | 2600 | 181031 | Grant-in-aid - General (New) | 2600 |
| 080635 | Grant for creation of capital assets (New) | 200 | 181035 | Grant for creation of capital assets (New) | 200 |
| 0810 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | | 1807 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 081031 | Grant-in-aid - General | 3000 | 180731 | Grant-in-aid - General | 3000 |
| 00789 | Special Component Plan for Scheduled Castes (Minor Head) | | 06789 | Special Component Plan for Scheduled Castes (Minor Head) | |
| 64 | National Urban Health Mission - Flexible Pool | | 13 | National Urban Health Mission | |
| 6406 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | | 1305 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | |
| 640631 | Grant-in-aid - General | 700 | 130531 | Grant-in-aid - General | 700 |
| 640635 | Grant for creation of capital assets | 100 | 130535 | Grant for creation of capital assets | 100 |
| 6407 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | | 1306 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 640731 | Grant-in-aid - General | 400 | 130631 | Grant-in-aid - General | 400 |
| 00796 | Tribal Area Sub Plan (Minor Head) | | 06796 | Tribal Area Sub Plan (Minor Head) | |
| 67 | National Urban Health Mission - Flexible | | 13 | National Urban Health Mission | |

1518753/2019/NUHM

| | | | | | |
|--------|---|--------------|--------|--|--------------|
| | Pool | | | | |
| 6716 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1308 | | Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF) | |
| 671631 | Grant-in-aid - General | 500 | 130831 | Grant-in-aid - General | 500 |
| 671635 | Grant for creation of capital assets | 100 | 130835 | Grant for creation of capital assets | 100 |
| 6717 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | | 1309 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 671731 | Grant-in-aid - General | 3500 | 130931 | Grant-in-aid - General | 3500 |
| | Total | 11100 | | Total | 11100 |
| 0797 | Transfer to Reserve Fund/Deposit Account (Minor Head) | | 06797 | Transfer to Reserve Fund/Deposit Account (Minor (Head) | |
| 01 | Fund for transfer to National Investment Fund (NHM) | | 02 | Fund for transfer to National Investment Fund (NHM) | |
| 010063 | Inter Account Transfer | 11100 | 020063 | Inter Account Transfer | 11100 |

2. This re-appropriation is required for "implementation of the activities under NUHM for providing Comprehensive Primary Health Care services to the urban population with special focus on slum dwellers and vulnerable population

3. This issues with the approval of Secretary (HFW) vide FTS No.8013216 dated 04.09.2019 and IFD vide Dy No. C-1905 dated 29.08.2019.

Yours faithfully,

(Dewanand P. Wethe)
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. File No. G.20011/01/2019-NUHM
4. NRHM-III Section
5. NHM-Finance

Digitally signed by DEWANAND P

WETHE

Date: Fri Sep 06 16:54:23 IST 2019

Reason: Approved

1518753/2019/NUHM

Controller: 017-HEALTH and FAMILY WELFARE

Sanction Status: **Approved**

Sanction Number: No. L.19016/01/2019-NUHM

Sanction Date: 09/09/2019

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 2600000

IFD Number: C-1905

IFD Date: 29/08/2019

Scheme: 0416-NATIONAL URBAN HEALTH MISSION

PAO: 020866-PAO(Sectt.), Ministry of Health & FW, New Delhi

DDO: 220867-A.O.MINISTRY OF HEALTH & FAMILY WELFARE,DEPARTMENT OF HEALTH.

Remarks: O.K.

Created By: USNUHMOVANDANA

Created On: 11/09/2019 10:22:28 AM

Modified By: USNUHMOVANDANA

Modified On: 11/09/2019 10:35:25 AM

File Uploaded: Sikkim-26 lakhs.pdf

Account Details:

| Grant | Department (For UT Grants Only) | Function Head | Object Head | Category | Amount | External PAO | Available Budget |
|---|--|---|--------------------------------------|-----------|---------|-----------------|---------------------|
| 042 - Department of Health and Family Welfare | | 3601061011810 - OTHER HEALTH SYSTEM FOR ACTIVITIES COVERED UNDER NATIONAL URBAN HEALTH MISSION -FLEXIBLE POOL(SUPPORT FROM NATIONAL INVESTMENT FUNDS- NIF) | 31 - GRANTS- IN-AID GENERAL | 5 - VOTED | 2600000 | | 583200000 |

Agency Details:

| Sl No | Agency Name | City | District | State | Country | Gross Amount | Deduction Amount | Net Amount | Payee Remarks |
|-------|--|---------|------------------|--------|---------|-----------------|---------------------|---------------|---------------|
| 1 | DEPARTMENT OF FINANCE REVENUE & EXPENDITURE | GANGTOK | EAST DISTRICT | SIKKIM | INDIA | 2,600,000 | 0 | 2,600,000 | OK |

Sanction Approved Successfully.

G. A. R. 34

[See Rule 147, 150 and 159(1)]

GRANT-IN-AID-BILL

Bill No.02/MoHFW/NUHM/2019-20

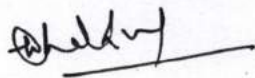
Dated :09.09.2019

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, Sub-Major Head-06-Centrally Sponsored Schemes, Minor Head-06101-Centrally Sponsored Scheme, Sub Head-18-National Urban Health Mission, 1810-Other Health System for activities covered under NUHM-Flexible Pool(Support from National Investment Funds-NIF), 181035-Grant for creation of capital assets during 2019-20.

Received the sum of **Rs.2,00,000/-** (Rupees Two lakhs only) being installment of the Grant for creation of capital assets sanctioned vide letter **No. L.19016/01/2019-NUHM dated 09.09.2019** (copy enclosed) for implementation of activities approved in Other Health System Strengthening covered under National Urban Health Mission in the State during the year 2019-20.

PAO, MoHFW is requested that the Funds of **Rs.2,00,000/-** (Rupees Two lakhs only) may be arranged to transfer directly to the Bank Account of **"The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101"** as mentioned below:

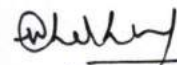
| Name & Address of the Bank | RTGS Code No. | Account No. |
|--|---------------|-------------|
| Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim | CBIN0282310 | 1236133785 |



Dated: 09.09.2019

Countersigned for Rs.2,00,000/-

Signature



(VANDANA CHAUGHARY)

अवर सचिव

Under Secretary

Designation

स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
नई दिल्ली / New Delhi

Signature: _____

Dated: _____

Designation of Drawing Officer

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____ (Rupees _____)

Payment by: _____

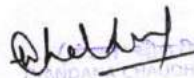
Cheque No.: _____

Dated: _____
Payment and Accounts Officer

APPROPRIATION**Demand No. – 42- Major Head-3601****National Urban Health Mission
(NUHM) [In Rupees]**

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, Sub-Major Head-06-Centrally Sponsored Schemes, Minor Head-06101-Centrally Sponsored Scheme, Sub Head-18-National Urban Health Mission, 1810-Other Health System for activities covered under NUHM-Flexible Pool(Support from National Investment Funds-NIF), 181035-Grant for creation of capital assets during 2019-20.

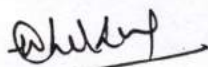
| | |
|---|--------------------|
| Amount of Annexed Bill | 2,00,000.00 |
| B.E (Rupees) | 7,00,00,000.00 |
| Funds Re-appropriation for NE States from Major Head-2552 | 59,00,000.00 |
| Total funds available | 7,59,00,000.00 |
| Total Expenditure including the annexed bill | 59,00,000.00 |
| Budget Balance (Rupees) | 7,59,00,000.00 |


 (Sd/-) (Under Secretary)
 Under Secretary
 Ministry of Health & Family Welfare
 Govt. of India

Annexure-

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

| S.No. | Description | Yes /No |
|-------|--|---------------|
| 1. | The Grantee Institutions name has been mentioned in the sanction order | Yes |
| 2 | Purpose of the Grant is indicated | Yes |
| 3 | Grants in Recurring / Non-Recurring | Non-Recurring |
| 4 | Amount of Grant is mentioned both in words and in figures | Yes |
| 5 | Installment Number of the Grant, if applicable is mentioned | Yes |
| 6 | Progressive amount along with Previous installments related under the same scheme to the same grantee has been shown in sanction order | |
| 7 | The sanction letter States that no UC is pending | Yes |
| 8 | The Terms and Conditions of the Grants are in accordance with GFR-2017 | Yes |
| 9 | The Utilization Certificate is submitted by the grantee in Form GFR-12-C | Yes |
| 10. | The Expenditure figures shown in the bill are both in figures and words | Yes |
| 11. | Necessary balance exits in budget to meet he expenditure | Yes |
| 12 | Valid Re-Appropriation order is enclosed with the bill | Yes |
| 13. | The sanction order from both PD and DDO have been generated on PFMS portal | Yes |



(Signature with Stamp)
Under Secretary / Deputy Secretary

Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F
भारत सरकार / Govt. of India

Counter Signature
(DDO-MoHFW)

1518753/2019/NUHM

No. L.19016/01/2019-NUHM
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
New Delhi-110108

Dated the 09th September, 2019.

To

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

Subject:- Release of Grant for creation of capital assets in Other Health System covered under NUHM for the Financial Year 2019-20.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.2,00,000/- (Rupees Two lakhs only)** to the State of Sikkim as grant for creation of capital assets in Other Health System Strengthening covered under NUHM during 2019-20.

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 through e-payment to the **State Government of Sikkim**. The bank details for transfer of funds are as under:-

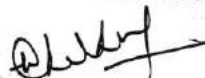
| | |
|---|--|
| Name of Account Holder/ Beneficiary Name | Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101 |
| Name & address of the Bank | Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim |
| Account Number | 1236133785 |
| RTGS/IFSC Code | CBIN0282310 |

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 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.



Cont...2/-

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, Sub-Major Head-06- Centrally Sponsored Schemes, Minor Head-06101-Centrally Sponsored Schemes, Sub Head-18-National Rural Health Mission, 1810-Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF), 181035-Grant for creation of capital assets during 2019-20.

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:-

| (Rs. in crores) | |
|---|--------|
| Category | Amount |
| DEBIT: Major Head - 3601 Sub Major Head - 06 Minor Head-06797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head-02 - Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer | 0.02 |
| CREDIT: Major Head - 8452- National Investment Fund Sub Major Head - 01- Civil Minor Head-00101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head-00 Detailed Head-00 Object Head-00 | 0.02 |
| DEBIT: Major Head - 8452- National Investment Fund Sub Major Head - 01- Civil Minor Head-00101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head-00 Detailed Head-00 Object Head-00 | 0.02 |
| (-) DEBIT: Major Head - 3601 Sub Major Head - 06 Minor Head-06910- Deduct Amount met from National Investment Fund Sub Head - 01 - Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries | 0.02 |

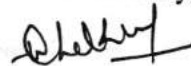


Cont...3/-

- 3 -

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1905 dated 29th August, 2019.

Yours faithfully,

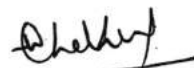


(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate 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



(Vandana Chaudhary)

Under Secretary to the Government of India

Proforma 'A'

FORMS
GFR 12C
[See Rule 239]PROVISIONAL UTILIZATION CERTIFICATE OF NATIONAL URBAN HEALTH MISSION (2018-19)
(Government of Sikkim)



(The expenditure incurred by National Health Mission Government of Sikkim)

| Sl No | Letter No. and date | Amount in Rs. | |
|-------|---|------------------|---|
| | <u>Grant-in-Aid (From Govt. of India)</u> | | Certified that out of ₹ 50,00,000.00 (<i>Rupees Fifty lakhs only</i>) of grants sanctioned during the year 2018-19 in favour of <u>State Health Society, Sikkim</u> under the Ministry /Department Letter No. given in the margin and the interest earned during the year of ₹ 69,000.00 (<i>Rupees Sixty-nine thousand only</i>) ₹ 1,12,87,583.00 (<i>Rupees one crore twelve lakhs eighty-seven thousand five hundred & eighty-three only</i>) on account of unspent balance of the previous year, a sum of ₹ 93,97,000.00 (<i>Rupees Ninety-three lakhs ninety-seven thousand only</i>) has been utilized for the purpose of <u>National Urban Health Mission (NUHM)</u> for which it was sanctioned and that the balance of ₹ 69,95,583.00 (<i>Rupees sixty-nine lakhs ninety-five thousand five hundred & eighty-three only</i>) remaining unutilized at the end of the year has been surrendered to Government (vide No.dated.....) will be adjusted towards the grants payable during the next year i.e. 2019-20. |
| 1. | NoL 19016/02/2018-NUHM | Rs. 3,00,000.00 | |
| 2. | NoL 19016/02/2018-NUHM | Rs. 4,00,000.00 | |
| 3. | NoL 19016/02/2018-NUHM | Rs. 30,00,000.00 | |
| 4. | NoL 19016/02/2018-NUHM | Rs. 11,00,000.00 | |
| 5. | NoL 19016/02/2018-NUHM | Rs. 2,00,000.00 | |
| 6. | Total | Rs. 68,00,000.00 | |
| 3. | GRAND TOTAL | Rs. 50,00,000.00 | |


2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

4. Ledger.
5. Monthly & Quarterly Statement of Expenditure.
6. Fund Position reports.


Joint Director-Finance(NHM)Government of Sikkim
R.S. CHOPHEL
Joint Director
Finance (NHM)
HC, HS & FW Department
Government of Sikkim, Gangtok
Mission Director (NHM)

Government of Sikkim


Commissioner-cum-Secretary(H)

Government of Sikkim

Vishal Chauhan, IAS
Commissioner-cum-Secretary
Health Care, HS & FW
Govt of Sikkim, Gangtok

No. G.23011/01/2019-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

New Delhi, dated 6th September, 2019.

To,

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2019-20.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of **Rs.11100/- thousands (Rupees one crore and eleven lakh only)** from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2019-20, as per details given below:-

(Rs. in thousand)

| FROM | | TO | |
|--------|--|-------|--|
| 2552 | North Eastern Areas (Major Head) | 3601 | Grants-in-aid to State Governments (Major Head) |
| | | 06 | Centrally Sponsored Schemes (Sub-Major Head) |
| 00282 | Family Welfare - Reproductive & Child Health Programme. (Minor Head) | 06101 | Centrally Sponsored Scheme (Sub Minor Head) |
| 08 | National Urban Health Mission - Flexible Pool | 18 | National Urban Health Mission |
| 0806 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | 1810 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 080631 | Grant-in-aid - General (New) | 2600 | Grant-in-aid - General (New) |
| 080635 | Grant for creation of capital assets (New) | 200 | Grant for creation of capital assets (New) |
| 0810 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1807 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 081031 | Grant-in-aid - General | 3000 | Grant-in-aid - General |
| 00789 | Special Component Plan for Scheduled Castes (Minor Head) | 06789 | Special Component Plan for Scheduled Castes (Minor Head) |
| 64 | National Urban Health Mission - Flexible Pool | 13 | National Urban Health Mission |
| 6406 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF) | 1305 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 640631 | Grant-in-aid - General | 700 | Grant-in-aid - General |
| 640635 | Grant for creation of capital assets | 100 | Grant for creation of capital assets |
| 6407 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1306 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 640731 | Grant-in-aid - General | 400 | Grant-in-aid - General |
| 00796 | Tribal Area Sub Plan (Minor Head) | 06796 | Tribal Area Sub Plan (Minor Head) |
| 67 | National Urban Health Mission - Flexible | 13 | National Urban Health Mission |

1518753/2019/NUHM

| | | | | | |
|--------|---|--------------|--------|--|--------------|
| | Pool | | | | |
| 6716 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1308 | | Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF) | |
| 671631 | Grant-in-aid - General | 500 | 130831 | Grant-in-aid - General | 500 |
| 671635 | Grant for creation of capital assets | 100 | 130835 | Grant for creation of capital assets | 100 |
| 6717 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1309 | | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 671731 | Grant-in-aid - General | 3500 | 130931 | Grant-in-aid - General | 3500 |
| | Total | 11100 | | Total | 11100 |
| 0797 | Transfer to Reserve Fund/Deposit Account (Minor Head) | | 06797 | Transfer to Reserve Fund/Deposit Account (Minor (Head) | |
| 01 | Fund for transfer to National Investment Fund (NHM) | | 02 | Fund for transfer to National Investment Fund (NHM) | |
| 010063 | Inter Account Transfer | 11100 | 020063 | Inter Account Transfer | 11100 |

2. This re-appropriation is required for "implementation of the activities under NUHM for providing Comprehensive Primary Health Care services to the urban population with special focus on slum dwellers and vulnerable population

3. This issues with the approval of Secretary (HFW) vide FTS No 8013216 dated 04.09.2019 and IFD vide Dy No. C-1905 dated 29.08.2019.

Yours faithfully,

(Dewanand P. Wethe).
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. File No. G.20011/01/2019-NUHM
4. NRHM-III Section
5. NHM-Finance

Digitally signed by DEWANAND P

WETHE

Date: Fri Sep 06 16:54:23 IST 2019

Reason: Approved

1518753/2019/NUHM

Controller: 017-HEALTH and FAMILY WELFARE

Sanction Status: **Approved**

Sanction Number: No. L.19016/01/2019-NUHM

Sanction Date: 09/09/2019

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 200000

IFD Number: C-1905

IFD Date: 29/08/2019

Scheme: 0416-NATIONAL URBAN HEALTH MISSION

PAO: 020866-PAO(Sectt.), Ministry of Health & FW, New Delhi

DDO: 220867-A.O.MINISTRY OF HEALTH & FAMILY WELFARE,DEPARTMENT OF HEALTH.

Remarks: O.K.

Created By: USNUHMOVANDANA

Created On: 11/09/2019 10:25:21 AM

Modified By: USNUHMOVANDANA

Modified On: 11/09/2019 10:35:59 AM

File Uploaded: Sikkim-2 lakhs.pdf

Account Details:

| Grant | Department (For UT Grants Only) | Function Head | Object Head | Category | Amount | External PAO | Available Budget |
|---|------------------------------------|--|--|-----------|--------|--------------|------------------|
| 042 - Department of Health and Family Welfare | | 3601061011810 - OTHER HEALTH SYSTEM FOR ACTIVITIES COVERED UNDER NATIONAL URBAN HEALTH MISSION -FLEXIBLE POOL(SUPPORT FROM NATIONAL INVESTMENT FUNDS- NIF) | 35 - GRANTS FOR CREATION OF CAPITAL ASSETS | 5 - VOTED | 200000 | | 69200000 |

Agency Details:

| Sr. No. | Agency Name | City | District | State | Country | Gross Amount | Deduction Amount | Net Amount | Payee Remarks |
|---------|---|---------|---------------|--------|---------|--------------|------------------|------------|---------------|
| 1 | DEPARTMENT OF FINANCE REVENUE & EXPENDITURE | GANGTOK | EAST DISTRICT | SIKKIM | INDIA | 200,000 | 0 | 200,000 | OK |

Sanction Approved Successfully.

G. A. R. 34

[See Rule 147, 150 and 159(1)]

GRANT-IN-AID-BILL

Bill No.03/MoHFW/NUHM/2019-20

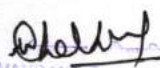
Dated :09.09.2019

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, Minor Head- 06789-Special Component Plan for Scheduled Castes, Sub Head-13-National Urban Health Mission, 1305-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130531-Grant-in-aid-General during 2019-20.

Received the sum of **Rs.7,00,000/-** (Rupees Seven lakhs only) being installment of the Grant in Aid sanctioned vide letter **No. L.19016/01/2019-NUHM dated 09.09.2019** (copy enclosed) for implementation of activities approved for Other Health System Strengthening under National Urban Health Mission in the State during the year 2019-20.

PAO, MoHFW is requested that the Funds of **Rs.7,00,000/-** (Rupees Seven lakhs only) may be arranged to transfer directly to the Bank Account of **"The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101"** as mentioned below:

| Name & Address of the Bank | RTGS Code No. | Account No. |
|--|---------------|-------------|
| Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim | CBIN0282310 | 1236133785 |

Signature 
 (VANDANA CHAKRABORTY)
 Under Secretary
 स्वास्थ्य एवं परिवार कल्याण विभाग
 Ministry of Health & Family Welfare
 Government of Sikkim
 Designation

Dated: 09.09.2019

Countersigned for Rs.7,00,000/-

Signature: _____

Dated: _____

Designation of Drawing Officer

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____ (Rupees _____)

Payment by: _____

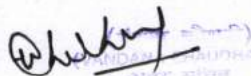
Cheque No.: _____

Dated: _____
 Payment and Accounts Officer

APPROPRIATION**Demand No. – 42- Major Head-3601****National Urban Health Mission
(NUHM) [In Rupees]**

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, Minor Head-06789-Special Component Plan for Scheduled Castes, Sub Head-13-National Urban Health Mission, 1305-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130531-Grant-in-aid-General during 2019-20.

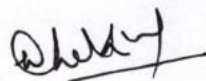
| | |
|---|------------------|
| Amount of Annexed Bill | 7,00,000.00 |
| B.E (Rupees) | 149,63,00,000.00 |
| Funds Re-appropriation for NE States from Major Head-2552 | 2,19,00,000.00 |
| Total funds available | 151,72,00,000.00 |
| Total Expenditure including the annexed bill | 71,66,00,000.00 |
| Budget Balance (Rupees) | 80,06,00,000.00 |


 Under Secretary
 स्वास्थ्य एवं परिवार कल्याण विभाग
 Ministry of Health & Family Welfare
 भारत सरकार / Govt. of India
 नई दिल्ली

Annexure-

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

| S.No. | Description | Yes /No |
|-------|---|---------------|
| 1. | The Grantee Institutions name has been mentioned in the sanction order | Yes |
| 2 | Purpose of the Grant is indicated | Yes |
| 3 | Grants in Recurring / Non-Recurring | Non-Recurring |
| 4 | Amount of Grant is mentioned both in words and in figures | Yes |
| 5 | Installment Number of the Grant, if applicable is mentioned | Yes |
| 6 | Progressive amount along with Previous instalments related under the same scheme to the same grantee has been shown in sanction order | |
| 7 | The sanction letter States that no UC is pending | Yes |
| 8 | The Terms and Conditions of the Grants are in accordance with GFR-2017 | Yes |
| 9 | The Utilization Certificate is submitted by the grantee in Form GFR-12-C | Yes |
| 10. | The Expenditure figures shown in the bill are both in figures and words | Yes |
| 11. | Necessary balance exits in budget to meet he expenditure | Yes |
| 12 | Valid Re-Appropriation order is enclosed with the bill | Yes |
| 13. | The sanction order from both PD and DDO have been generated on PFMS portal | Yes |



(Signature with Stamp)
Under Secretary / Deputy Secretary

Ministry of Health & Family Welfare
Government of India

Counter Signature
(DDO-MoHFW)

No. L.19016/01/2019-NUHM
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
 New Delhi-110108

Dated the 09th September, 2019.

To

The Principal Accounts Office,
 (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 covered under NUHM Flexible Pool-SCPSCs(Special Component Plan for Schedule Castes) for the Financial Year 2019-20.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.7,00,000/- (Rupees Seven lakhs only)** to the State of **Sikkim** as Grants-in-aid for implementation of activities approved in Other Health System Strengthening covered under NUHM during 2019-20.

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 through e-payment to the **State Government of Sikkim**. The bank details for transfer of funds are as under:-

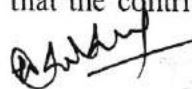
| | |
|---|--|
| Name of Account Holder/ Beneficiary Name | Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101 |
| Name & address of the Bank | Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim |
| Account Number | 1236133785 |
| RTGS/IFSC Code | CBIN0282310 |

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 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 2018-19 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.



Cont...2/-

- 2 -

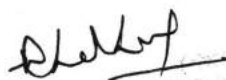
7. The sanction order is being issued in accordance with Rule 228 to 245 of General Financial Rules, 2017.

8. The expenditure covered by this sanction will be met from the funds provided under Deman No. 42, Major Head – 3601- Grants-in-aid to State Governments, Minor Head-06789-Special Component Plan for Schedule Caste, 13-National Urban Health Mission, Sub Head-1305-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130531-Grant-in-aid-General during 2019-20.

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:-

| Category | (Rs. in crores) Amount |
|--|---------------------------|
| DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head 02 – Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer | 0.07 |
| 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 Detailed Head 00 Object Head 00 | 0.07 |
| 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 Detailed Head 00 Object Head 00 | 0.07 |
| (-) DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 910- Deduct Amount met from National Investment Fund Sub Head 01 – Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries | 0.07 |

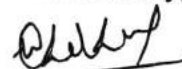


Cont...3/-

- 3 -

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1905 dated 29th August, 2019.

Yours faithfully,



(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate 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



(Vandana Chaudhary)

Under Secretary to the Government of India

1518753/2019/NUHM

Proforma 'A'

FORMS

GIR 130

[See Rule 239]

PROVISIONAL UTILIZATION CERTIFICATE OF NATIONAL URBAN HEALTH MISSION (2018-19)

(Government of Sikkim)

(The expenditure incurred by National Health Mission, Government of Sikkim)

| Sl. No. | Letter No. and date | Amount in Rs. | |
|---------|---|-------------------------|---|
| | Grant-in-Aid (From Govt. of India) | | |
| 1. | NoL 19016/02/2018-NUHM | Rs. 3,00,000.00 | Certified that out of ₹ 50,00,000.00 (Rupees Fifty lakhs only) of grants sanctioned during the year 2018-19 in favour of State Health Society, Sikkim under the Ministry Department Letter No. given in the margin and the interest earned during the year of ₹ 69,000.00 (Rupees Sixty-nine thousand only) ₹ 1,12,87,583.00 (Rupees one crore twelve lakhs eighty-seven thousand five hundred & eighty-three only) on account of unspent balance of the previous year a sum of ₹ 93,97,000.00 (Rupees Ninety-three lakhs ninety-seven thousand only) has been utilized for the purpose of <u>National Urban Health Mission (NUHM)</u> for which it was sanctioned and that the balance of ₹ 69,95,583.00 (Rupees sixty-nine lakhs ninety-five thousand five hundred & eighty-three only) remaining unutilized at the end of the year has been surrendered to Government. |
| 2. | NoL 19016/02/2018-NUHM | Rs. 4,00,000.00 | |
| 3. | NoL 19016/02/2018-NUHM | Rs. 30,00,000.00 | |
| 4. | NoL 19016/02/2018-NUHM | Rs. 11,00,000.00 | |
| 5. | NoL 19016/02/2018-NUHM | Rs. 2,00,000.00 | |
| 6. | Total | Rs. 68,00,000.00 | (vide No. dated it will be adjusted towards the grants payable during the next year i.e. 2019-20) |
| 3. | GRAND TOTAL | Rs. 50,00,000.00 | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

4. Ledger
5. Monthly & Quarterly Statement of Expenditure
6. Fund Position reports.

Joint Director-Finance(NHM)

Government of Sikkim
K.S. CHOPRA
Joint Director
Finance (NHM)
HS, MS & FW Department
Govt. of Sikkim, Gangtok

Mission Director (NHM)

Government of Sikkim

Commissioner-cum-Secretary(H)

Government of Sikkim
Vishal Chauhan, IAS
Commissioner-cum-Secretary
Health Care, Govt. of Sikkim
Govt. of Sikkim, Gangtok

No. G.23011/01/2019-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

NER-26

To,

New Delhi, dated 6th September, 2019.

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2019-20.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of **Rs.11100/- thousands (Rupees one crore and eleven lakh only)** from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2019-20, as per details given below:-

(Rs. in thousand)

| FROM | | TO | |
|--------|--|--------|--|
| 2552 | North Eastern Areas (Major Head) | 3601 | Grants-in-aid to State Governments (Major Head) |
| | | 06 | Centrally Sponsored Schemes (Sub-Major Head) |
| 00282 | Family Welfare - Reproductive & Child Health Programme. (Minor Head) | 06101 | Centrally Sponsored Scheme (Sub Minor Head) |
| 08 | National Urban Health Mission - Flexible Pool | 18 | National Urban Health Mission |
| 0806 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | 1810 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 080631 | Grant-in-aid - General (New) 2600 | 181031 | Grant-in-aid - General (New) 2600 |
| 080635 | Grant for creation of capital assets (New) 200 | 181035 | Grant for creation of capital assets (New) 200 |
| 0810 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1807 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 081031 | Grant-in-aid - General 3000 | 180731 | Grant-in-aid - General 3000 |
| 00789 | Special Component Plan for Scheduled Castes (Minor Head) | 06789 | Special Component Plan for Scheduled Castes (Minor Head) |
| 64 | National Urban Health Mission - Flexible Pool | 13 | National Urban Health Mission |
| 6406 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF) | 1305 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 640631 | Grant-in-aid - General 700 | 130531 | Grant-in-aid - General 700 |
| 640635 | Grant for creation of capital assets 100 | 130535 | Grant for creation of capital assets 100 |
| 6407 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1306 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 640731 | Grant-in-aid - General 400 | 130631 | Grant-in-aid - General 400 |
| 00796 | Tribal Area Sub Plan (Minor Head) | 06796 | Tribal Area Sub Plan (Minor Head) |
| 67 | National Urban Health Mission - Flexible | 13 | National Urban Health Mission |

1518753/2019/NUHM

| | | | |
|--------|---|--------------|--|
| | Pool | | |
| 6716 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1308 | Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF) |
| 671631 | Grant-in-aid - General | 500 | 130831 Grant-in-aid - General |
| 671635 | Grant for creation of capital assets | 100 | 130835 Grant for creation of capital assets |
| 6717 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1309 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 671731 | Grant-in-aid - General | 3500 | 130931 Grant-in-aid - General |
| | Total | 11100 | Total |
| 0797 | Transfer to Reserve Fund/Deposit Account (Minor Head) | 06797 | Transfer to Reserve Fund/Deposit Account (Minor (Head) |
| 01 | Fund for transfer to National Investment Fund (NHM) | 02 | Fund for transfer to National Investment Fund (NHM) |
| 010063 | Inter Account Transfer | 11100 | 020063 Inter Account Transfer |

2. This re-appropriation is required for "implementation of the activities under NUHM for providing Comprehensive Primary Health Care services to the urban population with special focus on slum dwellers and vulnerable population.

3. This issues with the approval of Secretary (HFW) vide FTS No.8013216 dated 04.09.2019 and IFD vide Dy No. C-1905 dated 29.08.2019.

Yours faithfully,

(Dewanand P. Wethe)
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. File No. G.20011/01/2019-NUHM
4. NRHM-III Section
5. NHM-Finance

Digitally signed by DEWANAND P

WETHE

Date: Fri Sep 06 16:54:23 IST 2019

Reason: Approved

1518753/2019/NUHM

Controller: 017-HEALTH and FAMILY WELFARE

Sanction Status: **Approved**

Sanction Number: No. L.19016/01/2019-NUHM

Sanction Date: 09/09/2019

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 700000

IFD Number: C-1905

IFD Date: 29/08/2019

Scheme: 0416-NATIONAL URBAN HEALTH MISSION

PAO: 020866-PAO(Sectt.), Ministry of Health & FW, New Delhi

DDO: 220867-A.O.MINISTRY OF HEALTH & FAMILY WELFARE,DEPARTMENT OF HEALTH.

Remarks: O.K.

Created By: USNUHMOVANDANA

Created On: 11/09/2019 10:27:08 AM

Modified By: USNUHMOVANDANA

Modified On: 11/09/2019 10:36:27 AM

File Sikkim-7 lakhs.pdf
Uploaded:**Account Details:**

| Grant | Department (For UT Grants Only) | Function Head | Object Head | Category | Amount | External PAO | Available Budget |
|---|------------------------------------|--|----------------------------|-----------|--------|--------------|------------------|
| 042 - Department of Health and Family Welfare | | 3601067891305 - OTHER HEALTH SYSTEM FOR ACTIVITIES COVERED UNDER NATIONAL URBAN HEALTH MISSION - FLEXIBLE POOL (SUPP | 31 - GRANTS-IN-AID GENERAL | 5 - VOTED | 700000 | | 799400000 |

Agency Details:

| Sr. No. | Agency Name | City | District | State | Country | Gross Amount | Deduction Amount | Net Amount | Payee Remarks |
|---------|---|---------|---------------|--------|---------|--------------|------------------|------------|---------------|
| 1 | DEPARTMENT OF FINANCE REVENUE & EXPENDITURE | GANGTOK | EAST DISTRICT | SIKKIM | INDIA | 700,000 | 0 | 700,000 | OK |

Sanction Approved Successfully.

G. A. R. 34

[See Rule 147, 150 and 159(1)]

GRANT-IN-AID-BILL

Bill No.04/MoHFW/NUHM/2019-20

Dated :09.09.2019

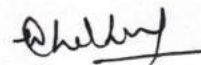
The expenditure covered by this sanction will be met from the funds provided under Demand No. 42, Major Head – 3601- Grants-in-aid to State Governments, Minor Head- 06789-Special Component Plan for Scheduled Castes, Sub Head-13-National Urban Health Mission, 1305-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130535-Grant for creation of capital assets during 2019-20.

Received the sum of **Rs.1,00,000/-** (Rupees One lakh only) being installment of the Grant in Aid sanctioned vide letter No. **L.19016/01/2019-NUHM dated 09.09.2019** (copy enclosed) for implementation of activities approved for Other Health System Strengthening under National Urban Health Mission in the State during the year 2019-20.

PAO, MoHFW is requested that the Funds of **Rs.1,00,000/-** (Rupees One lakh only) may be arranged to transfer directly to the Bank Account of **"The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101"** as mentioned below:

| Name & Address of the Bank | RTGS Code No. | Account No. |
|--|---------------|-------------|
| Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim | CBIN0282310 | 1236133785 |

Signature _____



(VANDANA CHAUDHARY)

Under Secretary

Designation _____

सचिव, स्वास्थ्य विभाग, सरकार, ई. सिक्किम
 Health Secretary, Govt. of India

Dated: 09.09.2019

Countersigned for Rs.1,00,000/-

Signature: _____

Dated: _____

Designation of Drawing Officer _____

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____ (Rupees _____)

Payment by: _____

Cheque No.: _____

Dated: _____
 Payment and Accounts Officer

APPROPRIATION**Demand No. – 42- Major Head-3601****National Urban Health Mission
(NUHM) [In Rupees]**

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, Minor Head-06789- Special Component Plan for Scheduled Castes, Sub Head-13-National Urban Health Mission, 1305-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130535-Grant for creation of capital assets during 2019-20.

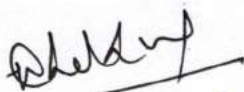
| | |
|---|--------------------|
| Amount of Annexed Bill | 1,00,000.00 |
| B.E (Rupees) | 16,63,00,000.00 |
| Funds Re-appropriation for NE States from Major Head-2552 | 24,00,000.00 |
| Total funds available | 16,87,00,000.00 |
| Total Expenditure including the annexed bill | 7,94,00,000.00 |
| Budget Balance (Rupees) | 8,93,00,000.00 |

(Signature)
CHANDANA CHAUDHARY
Ministry of Health & Family Welfare
Government of India

Annexure-

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

| S.No. | Description | Yes /No |
|-------|---|---------------|
| 1. | The Grantee Institutions name has been mentioned in the sanction order | Yes |
| 2 | Purpose of the Grant is indicated | Yes |
| 3 | Grants in Recurring / Non-Recurring | Non-Recurring |
| 4 | Amount of Grant is mentioned both in words and in figures | Yes |
| 5 | Installment Number of the Grant, if applicable is mentioned | Yes |
| 6 | Progressive amount along with Previous instalments related under the same scheme to the same grantee has been shown in sanction order | |
| 7 | The sanction letter States that no UC is pending | Yes |
| 8 | The Terms and Conditions of the Grants are in accordance with GFR-2017 | Yes |
| 9 | The Utilization Certificate is submitted by the grantee in Form GFR-12-C | Yes |
| 10. | The Expenditure figures shown in the bill are both in figures and words | Yes |
| 11. | Necessary balance exits in budget to meet he expenditure | Yes |
| 12 | Valid Re-Appropriation order is enclosed with the bill | Yes |
| 13. | The sanction order from both PD and DDO have been generated on PFMS portal | Yes |



(Signature with Stamp)

Under Secretary / Deputy Secretary

(MANDANA CHAUDHARY)
Under Secretary
Ministry of Health & Family Welfare
Government of India
New Delhi

Counter Signature
(DDO-MoHFW)

No. L.19016/01/2019-NUHM
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
 New Delhi-110108

Dated the 09th September, 2019.

To

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

Subject:- Release of Grant for creation of capital assets in Other Health System covered under NUHM Flexible Pool-SCPSCs(Special Component Plan for Schedule Castes) for the Financial Year 2019-20.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.1,00,000/- (Rupees One lakh only)** to the State of **Sikkim** as Grant for creation of capital assets in Other Health System Strengthening covered under NUHM during 2019-20.

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 through e-payment to the **State Government of Sikkim**. The bank details for transfer of funds are as under:-

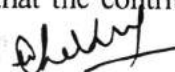
| | |
|---|--|
| Name of Account Holder/ Beneficiary Name | Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101 |
| Name & address of the Bank | Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim |
| Account Number | 1236133785 |
| RTGS/IFSC Code | CBIN0282310 |

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 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 2018-19 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.



Cont...2/-

- 2 -

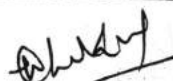
7. The sanction order is being issued in accordance with Rule 228 to 245 of General Financial Rules, 2017.

8. The expenditure covered by this sanction will be met from the funds provided under Deman No. 42, Major Head – 3601- Grants-in-aid to State Governments, Minor Head-06789-Special Component Plan for Schedule Caste, 13-National Urban Health Mission, Sub Head-1305-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130535-Grant for creation of capital assets during 2019-20.

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:-

| (Rs. in crores) | |
|---|--------|
| Category | Amount |
| DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head 02 – Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer | 0.01 |
| 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 Detailed Head 00 Object Head 00 | 0.01 |
| 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 Detailed Head 00 Object Head 00 | 0.01 |
| (-) DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 910- Deduct Amount met from National Investment Fund Sub Head 01 – Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries | 0.01 |

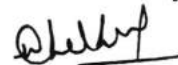


Cont...3/-

- 3 -

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1905 dated 29th August, 2019.

Yours faithfully,



(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate 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



(Vandana Chaudhary)

Under Secretary to the Government of India

1518753/2019/NUHM

Proforma 'A'

FORMS

GIR 12C

[See Rule 2391]

PROVISIONAL UTILIZATION CERTIFICATE OF NATIONAL URBAN HEALTH MISSION (2018-19)
(Government of Sikkim)

(The expenditure incurred by National Health Mission, Government of Sikkim)

| Sl. No. | Letter No. and date | Amount in Rs. | |
|---------|---|------------------|--|
| | <u>Grant-in-Aid (From Govt. of India)</u> | | Certified that out of ₹ 50,00,000.00 (Rupees Fifty lakhs only) of grants sanctioned during the year 2018-19 in favour of State Health Society, Sikkim under the Ministry (Department Letter No. given in the margin) and the interest earned during the year of ₹ 69,000.00 (Rupees Sixty-nine thousand only) ₹ 1,12,87,583.00 (Rupees one crore twelve lakhs eighty-seven thousand five hundred & eighty-three only) on account of unspent balance of the previous year a sum of ₹ 93,97,000.00 (Rupees Ninety-three lakhs ninety-seven thousand only) has been utilized for the purpose of <u>National Urban Health Mission (NUHM)</u> for which it was sanctioned and that the balance of ₹ 69,95,583.00 (Rupees sixty-nine lakhs ninety-five thousand five hundred & eighty-three only) remaining unutilized at the end of the year has been surrendered to Government |
| 1. | Nol. 19016/02/2018-NUHM | Rs. 3,00,000.00 | |
| 2. | Nol. 19016/02/2018-NUHM | Rs. 4,00,000.00 | |
| 3. | Nol. 19016/02/2018-NUHM | Rs. 30,00,000.00 | |
| 4. | Nol. 19016/02/2018-NUHM | Rs. 11,00,000.00 | |
| 5. | Nol. 19016/02/2018-NUHM | Rs. 2,00,000.00 | |
| 6. | Total | Rs. 68,00,000.00 | (vide No. dated) will be adjusted towards the grants payable during the next year i.e. 2019-20. |
| 7. | GRAND TOTAL | Rs. 50,00,000.00 | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled, are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

4. Ledger
5. Monthly & Quarterly Statement of Expenditure
6. Fund Position reports.

Joint Director-Finance(NHM)

Mission Director (NHM)

Commissioner-cum-Secretary(H)

Government of Sikkim

Government of Sikkim

Government of Sikkim

R.S. CHOWTEL

Joint Director

Finance (NHM)

Hr. HS. & PW Department

Government of Sikkim, Gangtokh

Wishal Chakraborty, IAS

Commissioner-cum-Secretary

Health & Family Welfare

Govt. of Sikkim, Gangtokh

No. G.23011/01/2019-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

NER-26

To,

New Delhi, dated 6th September, 2019.

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2019-20.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of **Rs.11100/- thousands (Rupees one crore and eleven lakh only)** from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2019-20, as per details given below:-

(Rs. in thousand)

| FROM | | TO | |
|--------|--|--------|--|
| 2552 | North Eastern Areas (Major Head) | 3601 | Grants-in-aid to State Governments (Major Head) |
| | | 06 | Centrally Sponsored Schemes (Sub-Major Head) |
| 00282 | Family Welfare - Reproductive & Child Health Programme. (Minor Head) | 06101 | Centrally Sponsored Scheme (Sub Minor Head) |
| 08 | National Urban Health Mission - Flexible Pool | 18 | National Urban Health Mission |
| 0806 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | 1810 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 080631 | Grant-in-aid - General (New) 2600 | 181031 | Grant-in-aid - General (New) 2600 |
| 080635 | Grant for creation of capital assets (New) 200 | 181035 | Grant for creation of capital assets (New) 200 |
| 0810 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1807 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 081031 | Grant-in-aid - General 3000 | 180731 | Grant-in-aid - General 3000 |
| 00789 | Special Component Plan for Scheduled Castes (Minor Head) | 06789 | Special Component Plan for Scheduled Castes (Minor Head) |
| 64 | National Urban Health Mission - Flexible Pool | 13 | National Urban Health Mission |
| 6406 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1305 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 640631 | Grant-in-aid - General 700 | 130531 | Grant-in-aid - General 700 |
| 640635 | Grant for creation of capital assets 100 | 130535 | Grant for creation of capital assets 100 |
| 6407 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1306 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 640731 | Grant-in-aid - General 400 | 130631 | Grant-in-aid - General 400 |
| 00796 | Tribal Area Sub Plan (Minor Head) | 06796 | Tribal Area Sub Plan (Minor Head) |
| 67 | National Urban Health Mission - Flexible | 13 | National Urban Health Mission |

1518753/2019/NUHM

| | | | |
|------|---|------|--|
| | Pool | | |
| 6716 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1308 | Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF) |

| | | | | | |
|--------|---|--------------|---|--------------------------------------|--------------|
| 671631 | Grant-in-aid - General | 500 | 130831 | Grant-in-aid – General | 500 |
| 671635 | Grant for creation of capital assets | 100 | 130835 | Grant for creation of capital assets | 100 |
| 6717 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1309 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | | |
| 671731 | Grant-in-aid - General | 3500 | 130931 | Grant-in-aid – General | 3500 |
| | Total | 11100 | | Total | 11100 |
| 0797 | Transfer to Reserve Fund/Deposit Account (Minor Head) | 06797 | Transfer to Reserve Fund/Deposit Account (Minor (Head) | | |
| 01 | Fund for transfer to National Investment Fund (NHM) | 02 | Fund for transfer to National Investment Fund (NHM) | | |
| 010063 | Inter Account Transfer | 11100 | 020063 | Inter Account Transfer | 11100 |

2. This re-appropriation is required for "implementation of the activities under NUHM for providing Comprehensive Primary Health Care services to the urban population with special focus on slum dwellers and vulnerable population

3. This issues with the approval of Secretary (HFW) vide FTS No.8013216 dated 04.09.2019 and IFD vide Dy No. C-1905 dated 29.08.2019.

Yours faithfully,

(Dewanand P. Wethe)
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. File No. G.20011/01/2019-NUHM
4. NRHM-III Section
5. NHM-Finance

Digitally signed by DEWANAND P

WETHE

Date: Fri Sep 06 16:54:23 IST 2019

Reason: Approved

1518753/2019/NUHM

Controller: 017-HEALTH and FAMILY WELFARE

Sanction Status: **Approved**

Sanction Number: No. L.19016/01/2019-NUHM

Sanction Date: 09/09/2019

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 100000

IFD Number: C-1905

IFD Date: 29/08/2019

Scheme: 0416-NATIONAL URBAN HEALTH MISSION

PAO: 020866-PAO(Sectt.), Ministry of Health & FW, New Delhi

DDO: 220867-A.O.MINISTRY OF HEALTH & FAMILY WELFARE,DEPARTMENT OF HEALTH.

Remarks: O.K.

Created By: USNUHMVANDANA

Created On: 11/09/2019 10:28:45 AM

Modified By: USNUHMVANDANA

Modified On: 11/09/2019 10:36:51 AM

File Sikkim-SC-1 lakh.pdf
Uploaded:Account Details:

| Grant | Department (For UT Grants Only) | Function Head | Object Head | Category | Amount | External PAO | Available Budget |
|---|------------------------------------|--|--|-----------|--------|--------------|------------------|
| 042 - Department of Health and Family Welfare | | 3601067891305 - OTHER HEALTH SYSTEM FOR ACTIVITIES COVERED UNDER NATIONAL URBAN HEALTH MISSION - FLEXIBLE POOL (SUPP | 35 - GRANTS FOR CREATION OF CAPITAL ASSETS | 5 - VOTED | 100000 | | 89100000 |

Agency Details:

| Sl. No. | Agency Name | City | District | State | Country | Gross Amount | Deduction Amount | Net Amount | Payee Remarks |
|---------|---|---------|---------------|--------|---------|--------------|------------------|------------|---------------|
| 1 | DEPARTMENT OF FINANCE REVENUE & EXPENDITURE | GANGTOK | EAST DISTRICT | SIKKIM | INDIA | 100,000 | 0 | 100,000 | OK |

Sanction Approved Successfully.

1518753/2019/NUHM

G. A. R. 34

[See Rule 147, 150 and 159(1)]

GRANT-IN-AID-BILL

Bill No.05/MoHFW/NUHM/2019-20

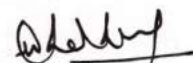
Dated :09.09.2019

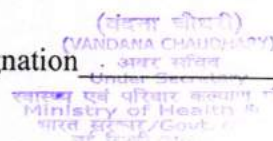
The expenditure covered by this sanction will be met from the funds provided under Demand No. 42, Major Head – 3601- Grants-in-aid to State Governments, Minor Head- 06796-Tribal Area Sub Plan, Sub Head-13-National Urban Health Mission, 1308-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130831-Grant-in-aid-General during 2019-20.

Received the sum of **Rs.5,00,000/-** (Rupees Five lakhs only) being installment of the Grant in Aid sanctioned vide letter No. **L.19016/01/2019-NUHM dated 09.09.2019** (copy enclosed) for implementation of activities approved for Other Health System Strengthening under National Urban Health Mission in the State during the year 2019-20.

PAO, MoHFW is requested that the Funds of **Rs.5,00,000/-** (Rupees Five lakhs only) may be arranged to transfer directly to the Bank Account of **"The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101"** as mentioned below:

| Name & Address of the Bank | RTGS Code No. | Account No. |
|--|---------------|-------------|
| Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim | CBIN0282310 | 1236133785 |

Signature 

Designation 

Dated: 09.09.2019

Countersigned for Rs.5,00,000/-

Signature: _____

Dated: _____

Designation of Drawing Officer

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____ (Rupees _____)

Payment by: _____

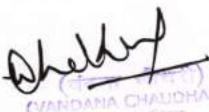
Cheque No.: _____

Dated: _____
Payment and Accounts Officer

APPROPRIATION**Demand No. – 42- Major Head-3601****National Urban Health Mission
(NUHM) [In Rupees]**

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, Minor Head-06796-Tribal Area Sub Plan, Sub Head-13-National Urban Health Mission, 1308-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130831-Grant-in-aid-General during 2019-20.

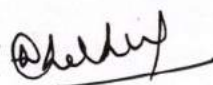
| | |
|---|-----------------|
| Amount of Annexed Bill | 5,00,000.00 |
| B.E (Rupees) | 74,82,00,000.00 |
| Funds Re-appropriation for NE States from Major Head-2552 | 23,00,000.00 |
| Total funds available | 75,05,00,000.00 |
| Total Expenditure including the annexed bill | 36,21,00,000.00 |
| Budget Balance (Rupees) | 38,84,00,000.00 |


 (VANDANA CHAUDHARY)
 Under Secretary
 Ministry of Health & F.W.
 Govt. of India
 New Delhi

Annexure-

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

| S.No. | Description | Yes /No |
|-------|---|---------------|
| 1. | The Grantee Institutions name has been mentioned in the sanction order | Yes |
| 2 | Purpose of the Grant is indicated | Yes |
| 3 | Grants in Recurring / Non-Recurring | Non-Recurring |
| 4 | Amount of Grant is mentioned both in words and in figures | Yes |
| 5 | Installment Number of the Grant, if applicable is mentioned | Yes |
| 6 | Progressive amount along with Previous instalments related under the same scheme to the same grantee has been shown in sanction order | |
| 7 | The sanction letter States that no UC is pending | Yes |
| 8 | The Terms and Conditions of the Grants are in accordance with GFR-2017 | Yes |
| 9 | The Utilization Certificate is submitted by the grantee in Form GFR-12-C | Yes |
| 10. | The Expenditure figures shown in the bill are both in figures and words | Yes |
| 11. | Necessary balance exists in budget to meet the expenditure | Yes |
| 12 | Valid Re-Appropriation order is enclosed with the bill | Yes |
| 13. | The sanction order from both PD and DDO have been generated on PFMS portal | Yes |



(Signature with Stamp)
Under Secretary / Deputy Secretary

(VANDANA CHAUDHARY)
अवर सचिव
Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

Counter Signature
(DDO-MoHFW)

1518753/2019/NUHM

No. L.19016/01/2019-NUHM
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
 New Delhi-110108
 Dated the 09th September, 2019.

To,

The Principal Accounts Office,
 (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 covered under NUHM Flexible Pool-TASP (Traibal Area Sub Plan) for the Financial Year 2019-20.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.5,00,000/- (Rupees Five lakhs only)** to the State of **Sikkim** as Grants-in-aid for implementation of activities approved in Other Health System Strengthening covered under NUHM during 2019-20.

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 through e-payment to the **State Government of Sikkim**. The bank details for transfer of funds are as under:-

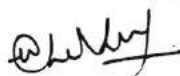
| | |
|---|--|
| Name of Account Holder/ Beneficiary Name | Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101 |
| Name & address of the Bank | Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim |
| Account Number | 1236133785 |
| RTGS/IFSC Code | CBIN0282310 |

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 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 2018-19 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.



Cont...2/-

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 Deman No. 42, Major Head – 3601- Grants-in-aid to State Governments, Minor Head-06796-Tribal Area Sub Plan, 13-National Urban Health Mission, Sub Head-1308-Other Health System for activities covered under NUHM-Flexible Pool-(Support from National Investment Funds-NIF), 130831-Grant-in-aid-General during 2019-20.

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:-

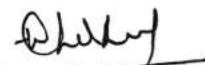
| (Rs. in crores) | |
|--|--------|
| Category | Amount |
| DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head 02 – Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer. | 0.05 |
| CREDIT: Major Head 8452- National Investment Fund Sub Major Head 01- Civil Minor Head 101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head 00 Detailed Head 00 Object Head 00 | 0.05 |
| 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 Detailed Head 00 Object Head 00 | 0.05 |
| (-) DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 910- Deduct Amount met from National Investment Fund Sub Head 01 – Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries | 0.05 |



Cont...3/-

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1905 dated 29th August, 2019.

Yours faithfully,




(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate 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



(Vandana Chaudhary)

Under Secretary to the Government of India

Proforma 'A'

FORMS

GHR 120

[See Rule 259]

PROVISIONAL UTILIZATION CERTIFICATE OF NATIONAL URBAN HEALTH MISSION (2018-19)
(Government of Sikkim)

(The expenditure incurred by National Health Mission, Government of Sikkim)

| Sl. No. | Letter No. and date | Amount in Rs. | |
|---------|---|-------------------------|--|
| | <u>Grant-in-Aid (From Govt. of India)</u> | | <p>Certified that out of ₹ 50,00,000.00 (Rupees Fifty lakhs only) of grants sanctioned during the year 2018-19 in favour of State Health Society, Sikkim under the Ministry Department Letter No. given in the margin and the interest earned during the year of ₹ 69,000.00 (Rupees Sixty-nine thousand only) ₹ 1,12,87,583.00 (Rupees one crore twelve lakhs eighty-seven thousand five hundred & eighty-three only) on account of unspent balance of the previous year, a sum of ₹ 93,97,000.00 (Rupees Ninety-three lakhs ninety-seven thousand only) has been utilized for the purpose of <u>National Urban Health Mission (NUHM)</u> for which it was sanctioned and that the balance of ₹ 69,95,583.00 (Rupees sixty-nine lakhs ninety-five thousand five hundred & eighty-three only) remaining unutilized at the end of the year has been surrendered to Government.</p> <p>(vide No. dated) will be adjusted towards the grants payable during the next year i.e. 2019-20.</p> |
| 1. | Nol. 19016/02/2018-NUHM | Rs. 3,00,000.00 | |
| 2. | Nol. 19016/02/2018-NUHM | Rs. 4,00,000.00 | |
| 3. | Nol. 19016/02/2018-NUHM | Rs. 30,00,000.00 | |
| 4. | Nol. 19016/02/2018-NUHM | Rs. 11,00,000.00 | |
| 5. | Nol. 19016/02/2018-NUHM | Rs. 2,00,000.00 | |
| 6. | Total | Rs. 68,00,000.00 | |
| 7. | GRAND TOTAL | Rs. 50,00,000.00 | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled & are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

4. Ledger
8. Monthly & Quarterly Statement of Expenditure
6. Fund Position reports.

Joint Director-Finance(NHM)

Government of Sikkim
P. S. CHOWTEL
Joint Director
Finance (NHM)
HC, Hs. & PW Department
Secretariat of Sikkim, Gangtok

Mission Director (NHM)

Government of Sikkim

Commissioner-cum-Secretary(H)

Government of Sikkim

Vishal Chaturan, IAS

Commissioner-cum-Secretary
Health & Family Welfare
Govt. of Sikkim Gangtok

NER-26

No. G.23011/01/2019-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

New Delhi, dated 6th September, 2019.

To,

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2019-20.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of **Rs.11100/- thousands (Rupees one crore and eleven lakh only)** from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2019-20, as per details given below:-

(Rs. in thousand)

| FROM | | | TO | | |
|--------|--|------|--------|--|------|
| 2552 | North Eastern Areas (Major Head) | | 3601 | Grants-in-aid to State Governments (Major Head) | |
| | | | 06 | Centrally Sponsored Schemes (Sub-Major Head) | |
| 00282 | Family Welfare - Reproductive & Child Health Programme. (Minor Head) | | 06101 | Centrally Sponsored Scheme (Sub Minor Head) | |
| 08 | National Urban Health Mission - Flexible Pool | | 18 | National Urban Health Mission | |
| 0806 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | | 1810 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | |
| 080631 | Grant-in-aid - General (New) | 2600 | 181031 | Grant-in-aid - General (New) | 2600 |
| 080635 | Grant for creation of capital assets (New) | 200 | 181035 | Grant for creation of capital assets (New) | 200 |
| 0810 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | | 1807 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 081031 | Grant-in-aid - General | 3000 | 180731 | Grant-in-aid - General | 3000 |
| 00789 | Special Component Plan for Scheduled Castes (Minor Head) | | 06789 | Special Component Plan for Scheduled Castes (Minor Head) | |
| 64 | National Urban Health Mission - Flexible Pool | | 13 | National Urban Health Mission | |
| 6406 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | | 1305 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | |
| 640631 | Grant-in-aid - General | 700 | 130531 | Grant-in-aid - General | 700 |
| 640635 | Grant for creation of capital assets | 100 | 130535 | Grant for creation of capital assets | 100 |
| 6407 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | | 1306 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 640731 | Grant-in-aid - General | 400 | 130631 | Grant-in-aid - General | 400 |
| 00796 | Tribal Area Sub Plan (Minor Head) | | 06796 | Tribal Area Sub Plan (Minor Head) | |
| 67 | National Urban Health Mission - Flexible | | 13 | National Urban Health Mission | |

| | | | |
|------|--|------|---|
| | Pool | | |
| 6716 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF) | 1308 | Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF |

| | | | | | |
|--------|---|--------------|--------|---|--------------|
| 671631 | Grant-in-aid - General | 500 | 130831 | Grant-in-aid – General | 500 |
| 671635 | Grant for creation of capital assets | 100 | 130835 | Grant for creation of capital assets | 100 |
| 6717 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | | 1309 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 671731 | Grant-in-aid - General | 3500 | 130931 | Grant-in-aid – General | 3500 |
| | Total | 11100 | | Total | 11100 |
| 0797 | Transfer to Reserve Fund/Deposit Account (Minor Head) | | 06797 | Transfer to Reserve Fund/Deposit Account (Minor (Head) | |
| 01 | Fund for transfer to National Investment Fund (NHM) | | 02 | Fund for transfer to National Investment Fund (NHM) | |
| 010063 | Inter Account Transfer | 11100 | 020063 | Inter Account Transfer | 11100 |

2. This re-appropriation is required for "implementation of the activities under NUHM for providing Comprehensive Primary Health Care services to the urban population with special focus on slum dwellers and vulnerable population

3. This issues with the approval of Secretary (HFW) vide FTS No.8013216 dated 04.09.2019 and IFD vide Dy No. C-1905 dated 29.08.2019.

Yours faithfully,

(Dewanand P. Wethe)
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. File No. G.20011/01/2019-NUHM
4. NRHM-III Section
5. NHM-Finance

Digitally signed by DEWANAND P
WETHE

Date: Fri Sep 06 16:54:23 IST 2019

Reason: Approved

1518753/2019/NUHM

Controller: 017-HEALTH and FAMILY WELFARE

Sanction Status: **Approved**

Sanction Number: No. L.19016/01/2019-NUHM

Sanction Date: 09/09/2019

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 500000

IFD Number: C-1905

IFD Date: 29/08/2019

Scheme: 0416-NATIONAL URBAN HEALTH MISSION

PAO: 020866-PAO(Sectt.), Ministry of Health & FW, New Delhi

DDO: 220867-A.O.MINISTRY OF HEALTH & FAMILY WELFARE,DEPARTMENT OF HEALTH.

Remarks: O.K.

Created By: USNUHMVANDANA

Created On: 11/09/2019 10:34:38 AM

Modified By: USNUHMVANDANA

Modified On: 11/09/2019 10:38:04 AM

File Uploaded: Sikkim-5 lakhs.pdf

Account Details:

| Grant | Department (For UT Grants Only) | Function Head | Object Head | Category | Amount | External PAO | Available Budget |
|---|------------------------------------|--|----------------------------|-----------|--------|--------------|------------------|
| 042 - Department of Health and Family Welfare | | 3601067961308 - OTHER HEALTH SYSTEM FOR ACTIVITIES COVERED UNDER NATIONAL URBAN HEALTH MISSION - FLEXIBLE POOL (SUPP | 31 - GRANTS-IN-AID GENERAL | 5 - VOTED | 500000 | | 387500000 |

Agency Details:

| Sr No | Agency Name | City | District | State | Country | Gross Amount | Deduction Amount | Net Amount | Payee Remarks |
|-------|---|---------|---------------|--------|---------|--------------|------------------|------------|---------------|
| 1 | DEPARTMENT OF FINANCE REVENUE & EXPENDITURE | GANGTOK | EAST DISTRICT | SIKKIM | INDIA | 500,000 | 0 | 500,000 | OK |

Sanction Approved Successfully.

G. A. R. 34

[See Rule 147, 150 and 159(1)]

GRANT-IN-AID-BILL

Bill No.06/MoHFW/NUHM/2019-20

Dated :09.09.2019

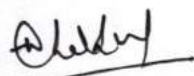
The expenditure covered by this sanction will be met from the funds provided under Demand No. 42, Major Head – 3601- Grants-in-aid to State Governments, Minor Head- 06796-Tribal Area Sub Plan, Sub Head-13-National Urban Health Mission, 1308-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130835-Grant for creation of capital assets during 2019-20.

Received the sum of **Rs.1,00,000/-** (Rupees One lakh only) being installment of the Grant in Aid sanctioned vide letter **No. L.19016/01/2019-NUHM dated 09.09.2019** (copy enclosed) for implementation of activities approved for Other Health System Strengthening under National Urban Health Mission in the State during the year 2019-20.

PAO, MoHFW is requested that the Funds of **Rs.1,00,000/-** (Rupees One lakh only) may be arranged to transfer directly to the Bank Account of **"The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101"** as mentioned below:

| Name & Address of the Bank | RTGS Code No. | Account No. |
|--|---------------|-------------|
| Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim | CBIN0282310 | 1236133785 |

Signature _____


(VANDANA CHAUDHARY)
Under Secretary
Ministry of Health &
Welfare, Govt. of Sikkim

Designation _____

Dated: 09.09.2019

Countersigned for Rs.1,00,000/-

Signature: _____

Dated: _____

Designation of Drawing Officer _____

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____ (Rupees _____)

Payment by: _____

Cheque No.: _____


Dated: _____

Payment and Accounts Officer

APPROPRIATION**Demand No. – 42- Major Head-3601**National Urban Health Mission
(NUHM) [In Rupees]

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, Minor Head-06796-Tribal Area Sub Plan, Sub Head-13-National Urban Health Mission, 1308-Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF), 130835-Grant for creation of capital assets during 2019-20.

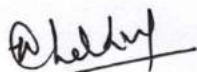
| | |
|---|----------------|
| Amount of Annexed Bill | 1,00,000.00 |
| B.E (Rupees) | 8,31,00,000.00 |
| Funds Re-appropriation for NE States from Major Head-2552 | 3,00,000.00 |
| Total funds available | 8,34,00,000.00 |
| Total Expenditure including the annexed bill | 4,05,00,000.00 |
| Budget Balance (Rupees) | 4,29,00,000.00 |


 (CHANDAN CHOUDHARY)
 Under Secretary
 Ministry of Health & F.W.
 भारत सरकार/Govt. of India
 नई दिल्ली/New Delhi

Annexure-

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

| S.No. | Description | Yes /No |
|-------|---|---------------|
| 1. | The Grantee Institutions name has been mentioned in the sanction order | Yes |
| 2 | Purpose of the Grant is indicated | Yes |
| 3 | Grants in Recurring / Non-Recurring | Non-Recurring |
| 4 | Amount of Grant is mentioned both in words and in figures | Yes |
| 5 | Installment Number of the Grant, if applicable is mentioned | Yes |
| 6 | Progressive amount along with Previous instalments related under the same scheme to the same grantee has been shown in sanction order | |
| 7 | The sanction letter States that no UC is pending | Yes |
| 8 | The Terms and Conditions of the Grants are in accordance with GFR-2017 | Yes |
| 9 | The Utilization Certificate is submitted by the grantee in Form GFR-12-C | Yes |
| 10. | The Expenditure figures shown in the bill are both in figures and words | Yes |
| 11. | Necessary balance exists in budget to meet the expenditure | Yes |
| 12 | Valid Re-Appropriation order is enclosed with the bill | Yes |
| 13. | The sanction order from both PD and DDO have been generated on PFMS portal | Yes |



(Signature with Stamp)
Under Secretary / Deputy Secretary

स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

Counter Signature
(DDO-MoHFW)

No. L.19016/01/2019-NUHM
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
 New Delhi-110108

Dated the 09th September, 2019.

To

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

Subject:- Release of Grant for creation of capital assets in Other Health System covered under NUHM Flexible Pool-TASP (Traibal Area Sub Plan) for the Financial Year 2019-20.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.1,00,000/- (Rupees One lakh only)** to the state of **Sikkim** as grant-in-aid for implementation of activities approved in Other Health System Strengthening covered under NUHM during 2019-20.

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 through e-payment to the **State Government of Sikkim**. The bank details for transfer of funds are as under:-

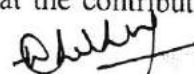
| | |
|---|--|
| Name of Account Holder/ Beneficiary Name | Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101 |
| Name & address of the Bank | Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim |
| Account Number | 1236133785 |
| RTGS/IFSC Code | CBIN0282310 |

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 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 2018-19 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.



Cont...2/-

- 2 -

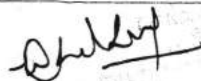
7. The sanction order is being issued in accordance with Rule 228 to 245 of General Financial Rules, 2017.

8. The expenditure covered by this sanction will be met from the funds provided under Deman No. 42, Major Head – 3601- Grants-in-aid to State Governments, Minor Head-06796-Tribal Area Sub Plan, 13-National Urban Health Mission, Sub Head-1308-Other Health System for activities covered under NUHM-Flexible Pool-(Support from National Investment Funds-NIF), 130835-Grant for creation of capital assets during 2019-20.

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:-

| (Rs. in crores) | |
|---|--------|
| Category | Amount |
| DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head 02 – Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer | 0.01 |
| 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 Detailed Head 00 Object Head 00 | 0.01 |
| 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 Detailed Head 00 Object Head 00 | 0.01 |
| (-) DEBIT: Major Head 3601 Sub Major Head 06 Minor Head 910- Deduct Amount met from National Investment Fund Sub Head 01 – Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries | 0.01 |

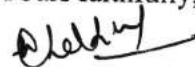


Cont...3/-

- 3 -

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1905 dated 29th August, 2019.

Yours faithfully,

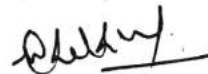


(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate 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



(Vandana Chaudhary)

Under Secretary to the Government of India

Proforma 'A'

FORMS

GER 12C

[See Rule 239]

PROVISIONAL UTILIZATION CERTIFICATE OF NATIONAL URBAN HEALTH MISSION (2018-19)
(Government of Sikkim)

(The expenditure incurred by National Health Mission, Government of Sikkim)

| Sl. No. | Letter No. and date | Amount in Rs. | |
|---------|---|-------------------------|--|
| | Grant-in-Aid (From Govt. of India) | | <p>Certified that out of ₹ <u>50,00,000.00</u> (Rupees Fifty lakhs only) of grants sanctioned during the year 2018-19 in favour of <u>State Health Society, Sikkim</u> under the Ministry Department Letter No. given in the margin and the interest earned during the year of ₹ <u>69,000.00</u> (Rupees Sixty-nine thousand only) ₹ <u>1,12,87,583.00</u> (Rupees one crore twelve lakhs eighty-seven thousand five hundred & eighty-three only) on account of unspent balance of the previous year, a sum of ₹ <u>93,97,000.00</u> (Rupees Ninety-three lakhs ninety-seven thousand only) has been utilized for the purpose of <u>National Urban Health Mission (NUHM)</u> for which it was sanctioned and that the balance of ₹ <u>69,95,583.00</u> (Rupees sixty-nine lakhs ninety-five thousand five hundred & eighty-three only) remaining unutilized at the end of the year has been surrendered to Government (vide No. dated) will be adjusted towards the grants payable during the next year i.e. 2019-20.</p> |
| 1. | NoL 19016/02/2018-NUHM | Rs. 3,00,000.00 | |
| 2. | NoL 19016/02/2018-NUHM | Rs. 4,00,000.00 | |
| 3. | NoL 19016/02/2018-NUHM | Rs. 30,00,000.00 | |
| 4. | NoL 19016/02/2018-NUHM | Rs. 11,00,000.00 | |
| 5. | NoL 19016/02/2018-NUHM | Rs. 2,00,000.00 | |
| 6. | Total | Rs. 68,00,000.00 | |
| 3. | GRAND TOTAL | Rs. 50,00,000.00 | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

4. Ledger
5. Monthly & Quarterly Statement of Expenditure.
6. Fund Position reports.

Joint Director-Finance(NHM)

Government of Sikkim

R. S. CHOPRA
Joint Director
Finance (NHM)
H. H. & P. W. Department
Government of Sikkim, Gangtok

Mission Director (NHM)

Government of Sikkim

Commissioner-cum-Secretary(H)

Government of Sikkim

Vishal Chauhan, IAS
Commissioner-cum-Secretary
Health & Family Welfare
Government of Sikkim, Gangtok

1518753/2019/NUHM

No. G.23011/01/2019-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

NER-26

To,

New Delhi, dated 6th September, 2019.

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2019-20.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of **Rs.11100/- thousands (Rupees one crore and eleven lakh only)** from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2019-20, as per details given below:-

(Rs. in thousand)

| FROM | | TO | |
|--------|--|--------|--|
| 2552 | North Eastern Areas (Major Head) | 3601 | Grants-in-aid to State Governments (Major Head) |
| | | 06 | Centrally Sponsored Schemes (Sub-Major Head) |
| 00282 | Family Welfare - Reproductive & Child Health Programme. (Minor Head) | 06101 | Centrally Sponsored Scheme (Sub Minor Head) |
| 08 | National Urban Health Mission - Flexible Pool | 18 | National Urban Health Mission |
| 0806 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | 1810 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 080631 | Grant-in-aid - General (New) 2600 | 181031 | Grant-in-aid - General (New) 2600 |
| 080635 | Grant for creation of capital assets (New) 200 | 181035 | Grant for creation of capital assets (New) 200 |
| 0810 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1807 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 081031 | Grant-in-aid - General 3000 | 180731 | Grant-in-aid - General 3000 |
| 00789 | Special Component Plan for Scheduled Castes (Minor Head) | 06789 | Special Component Plan for Scheduled Castes (Minor Head) |
| 64 | National Urban Health Mission - Flexible Pool | 13 | National Urban Health Mission |
| 6406 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1305 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 640631 | Grant-in-aid - General 700 | 130531 | Grant-in-aid - General 700 |
| 640635 | Grant for creation of capital assets 100 | 130535 | Grant for creation of capital assets 100 |
| 6407 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1306 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 640731 | Grant-in-aid - General 400 | 130631 | Grant-in-aid - General 400 |
| 00796 | Tribal Area Sub Plan (Minor Head) | 06796 | Tribal Area Sub Plan (Minor Head) |
| 67 | National Urban Health Mission - Flexible | 13 | National Urban Health Mission |

| | | | | | |
|--------|---|--------------|--------|--|--------------|
| | Pool | | | | |
| 6716 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1308 | | Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF) | |
| 671631 | Grant-in-aid - General | 500 | 130831 | Grant-in-aid - General | 500 |
| 671635 | Grant for creation of capital assets | 100 | 130835 | Grant for creation of capital assets | 100 |
| 6717 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1309 | | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | |
| 671731 | Grant-in-aid - General | 3500 | 130931 | Grant-in-aid - General | 3500 |
| | Total | 11100 | | Total | 11100 |
| 0797 | Transfer to Reserve Fund/Deposit AAccount (Minor Head) | 06797 | | Transfer to Reserve Fund/Deposit Account (Minor (Head) | |
| 01 | Fund for transfer to National Investment Fund (NHM) | 02 | | Fund for transfer to National Investment Fund (NHM) | |
| 010063 | Inter Account Transfer | 11100 | 020063 | Inter Account Transfer | 11100 |

2. This re-appropriation is required for "implementation of the activities under NUHM for providing Comprehensive Primary Health Care services to the urban population with special focus on slum dwellers and vulnerable population

3. This issues with the approval of Secretary (HFW) vide FTS No.8013216 dated 04.09.2019 and IFD vide Dy No. C-1905 dated 29.08.2019.

Yours faithfully,

(Dewanand P. Wethe)
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. File No. G.20011/01/2019-NUHM
4. NRHM-III Section
5. NHM-Finance

Digitally signed by DEWANAND P
WETHE
Date: Fri Sep 06 16:54:23 IST 2019
Reason: Approved

1518753/2019/NUHM

Sanction Details

* Controller: 017-HEALTH and FAMILY WELFARE

Sanction Status: **Approved**

Sanction Number: No. L.19016/01/2019-NUHM

Sanction Date: 09/09/2019

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 100000

IFD Number: C-1905

IFD Date: 29/08/2019

Scheme: 0416-NATIONAL URBAN HEALTH MISSION

PAO: 020866-PAO(Sectt.), Ministry of Health & FW, New Delhi

DDO: 220867-A.O.MINISTRY OF HEALTH & FAMILY WELFARE,DEPARTMENT OF HEALTH.

Remarks: O.K.

Created By: USNUHMVANDANA

Created On: 11/09/2019 10:31:23 AM

Modified By: USNUHMVANDANA

Modified On: 11/09/2019 10:37:16 AM

File Uploaded: Sikkim-ST-1 lakh.pdf

Account Details:

| Grant | Department (For UT Grants Only) | Function Head | Object Head | Category | Amount | External PAO | Available Budget |
|---|------------------------------------|--|--|-----------|--------|--------------|------------------|
| 042 - Department of Health and Family Welfare | | 3601067961308 - OTHER HEALTH SYSTEM FOR ACTIVITIES COVERED UNDER NATIONAL URBAN HEALTH MISSION - FLEXIBLE POOL (SUPP | 35 - GRANTS FOR CREATION OF CAPITAL ASSETS | 5 - VOTED | 100000 | | 42700000 |

Agency Details:

| Sl No | Agency Name | City | District | State | Country | Gross Amount | Deduction Amount | Net Amount | Payee Remarks |
|-------|---|---------|---------------|--------|---------|--------------|------------------|------------|---------------|
| 1 | DEPARTMENT OF FINANCE REVENUE & EXPENDITURE | GANGTOK | EAST DISTRICT | SIKKIM | INDIA | 100,000 | 0 | 100,000 | OK |

Sanction Approved Successfully.

G. A. R. 34

[See Rule 147, 150 and 159(1)]

GRANT-IN-AID-BILL

Bill No.01/MoHFW/NUHM(CPHC)/2019-20

Dated :09.09.2019

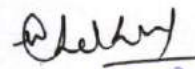
The expenditure covered by this sanction will be met from the funds provided under Demand No. 42, Major Head - 3601-Grants-in-aid to State Governments, Sub-Major Head-06-Centrally Sponsored Schemes, Minor Head-06101-Central Assistance/Share, Sub Head-18-National Urban Health Mission, 1807-Ayushman Bharat-Health & Wellness Centre- (Support from National Investment Funds-NIF), 180731-Grant-in-aid-General during 2019-20.

Received the sum of **Rs.1,00,000/-** (Rupees One lakh only) being installment of the Grant in Aid sanctioned vide letter No. **L.19016/01/2019-NUHM dated 09.09.2019** (copy enclosed) for implementation of activities approved in Comprehensive Primary Health Care covered under National Urban Health Mission in the State during the year 2019-20.

PAO, MoHFW is requested that the Funds of **Rs.1,00,000/-** (Rupees One lakh only) may be arranged to transfer directly to the Bank Account of **"The Principal Secretary, Finance, Revenue and Expenditure, Government of Sikkim, East Sikkim-737101"** as mentioned below:

| Name & Address of the Bank | RTGS Code No. | Account No. |
|--|---------------|-------------|
| Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim | CBIN0282310 | 1236133785 |

Signature _____



P. K. CHAUDHARY

Under Secretary

Designation _____

 Ministry of Health & F.W.
Govt. of India
New Delhi

Dated: 09.09.2019

Countersigned for Rs.1,00,000/-

Signature: _____

Dated: _____

Designation of Drawing Officer

FOR USE IN PAY AND ACCOUNTS OFFICE

Passed for payment of Rs. _____ (Rupees _____)

Payment by: _____

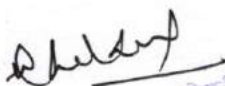
Cheque No.: _____

 Dated: _____
 Payment and Accounts Officer

APPROPRIATION**Demand No. – 42- Major Head-3601**National Urban Health Mission
(NUHM) [In Rupees]

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, Sub-Major Head-06-Centrally Sponsored Schemes, Minor Head-06101-Central Assistance/Share, Sub Head-18-National Urban Health Mission, 1807-Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF), 180731-Grant-in-aid-General during 2019-20.

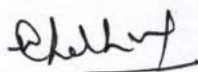
| | |
|---|------------------|
| Amount of Annexed Bill | 1,00,000.00 |
| B.E (Rupees) | 131,59,00,000.00 |
| Funds Re-appropriation for NE States from Major Head-2552 | 6,02,00,000.00 |
| Total funds available | 137,61,00,000.00 |
| Total Expenditure including the annexed bill | 67,63,00,000.00 |
| Budget Balance (Rupees) | 69,98,00,000.00 |


(चंदना चौधरी)
CHANDANA CHAUDHARY
अवर सचिव
Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry Of Health & F
गवर्नर भवन, ग्वाल्तर
गुजरात

Annexure-

Check List for Programme Division / DDOs in respect of Bills of Grants in Aid:

| S.No. | Description | Yes /No |
|-------|---|---------------|
| 1. | The Grantee Institutions name has been mentioned in the sanction order | Yes |
| 2 | Purpose of the Grant is indicated | Yes |
| 3 | Grants in Recurring / Non-Recurring | Non-Recurring |
| 4 | Amount of Grant is mentioned both in words and in figures | Yes |
| 5 | Installment Number of the Grant, if applicable is mentioned | Yes |
| 6 | Progressive amount along with Previous instalments related under the same scheme to the same grantee has been shown in sanction order | |
| 7 | The sanction letter States that no UC is pending | Yes |
| 8 | The Terms and Conditions of the Grants are in accordance with GFR-2017 | Yes |
| 9 | The Utilization Certificate is submitted by the grantee in Form GFR-12-C | Yes |
| 10. | The Expenditure figures shown in the bill are both in figures and words | Yes |
| 11. | Necessary balance exits in budget to meet he expenditure | Yes |
| 12 | Valid Re-Appropriation order is enclosed with the bill | Yes |
| 13. | The sanction order from both PD and DDO have been generated on PFMS portal | Yes |



(Signature with Stamp)
Under Secretary / Deputy Secretary

CHANDANA CHAUDHARY
अवर सचिव
Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
सरकार भारत / Govt. of India
New Delhi

Counter Signature

(DDO-MoHFW)

No. L.19016/01/2019-NUHM
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
New Delhi-110108
Dated the 9th September, 2019.

To

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

Subject:- Release of Grants-in-aid for Comprehensive Primary Health Care under NUHM Flexible Pool for the Financial Year 2019-20.

Sir,

I am directed to convey the sanction of the President of India for release of **Rs.1,00,000/- (Rupees One lakh only)** to the state of **Sikkim** as grant-in-aid for implementation of activities approved for Comprehensive Primary Health Care under NUHM during 2019-20.

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 through e-payment to the **State Government of Sikkim**. The bank details for transfer of funds are as under:-

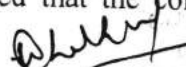
| | |
|---|--|
| Name of Account Holder/ Beneficiary Name | Principal Secretary, Finance, Revenue and Expenditure, East Sikkim-737101 |
| Name & address of the Bank | Central Bank of India, Paljor Stadium Road Branch, Gangtok, Sikkim |
| Account Number | 1236133785 |
| RTGS/IFSC Code | CBIN0282310 |

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 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 2018-19 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.



Cont...2/-

- 2 -

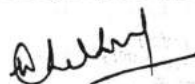
7. The sanction order is being issued in accordance with Rule 228 to 245 of General Financial Rules, 2017.

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, Sub-Major Head-06-Centrally Sponsored Schemes, Minor Head-06101-Central Assistance/Share, Sub Head-18-National Urban Health Mission, 1807-Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF), 180731-Grant-in-aid-General during 2019-20.

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:-

| (Rs. in crores) | |
|---|--------|
| Category | Amount |
| DEBIT: Major Head - 3601 Sub Major Head - 06 Minor Head-06797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head-02 – Funds for transfer to National Investment Fund (NHM) 020063- Inter Account Transfer | 0.01 |
| CREDIT: Major Head - 8452- National Investment Fund Sub Major Head - 01- Civil Minor Head-01101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head - 00 Detailed Head - 00 Object Head - 00 | 0.01 |
| DEBIT: Major Head-8452- National Investment Fund Sub Major Head-01- Civil Minor Head-01101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head - 00 Detailed Head - 00 Object Head - 00 | 0.01 |
| (-) DEBIT: Major Head - 3601 Sub Major Head - 06 Minor Head-06910- Deduct Amount met from National Investment Fund Sub Head-01 – Support from National Investment Fund (NIF) (NHM) 010070- Deduct Recoveries | 0.01 |

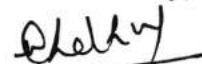


Cont...3/-

- 3 -

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1905 dated 29th August, 2019.

Yours faithfully,

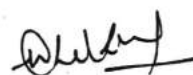


(Vandana Chaudhary)

Under Secretary to the Government of India

Copy for appropriate 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



(Vandana Chaudhary)

Under Secretary to the Government of India

Proforma 'A'

FORMS
GFR 12C
[See Rule 239]

PROVISIONAL UTILIZATION CERTIFICATE OF Comprehensive Health System Strengthening-NUHM (2018-19)
(Government of Sikkim)
(The expenditure incurred by National Health Mission, Government of Sikkim)

| Sl No | Letter No. and date | Amount in Rs. | Certified that out of ₹ 55,00,000.00 (<i>Rupees Fifty-five lakhs only</i>) of grants sanctioned during the year 2018-19 in favour of <u>State Health Society, Sikkim</u> under the Ministry /Department Letter No. given in the margin and the interest earned during the year of ₹ 0.00 (<i>Rupees Zero only</i>) ₹ 0.00 (<i>Rupees zero only</i>) on account of unspent balance of the previous year, a sum of ₹ 0.00 (<i>Rupees Zero only</i>) has been utilized for the purpose of <u>National Urban Health Mission (NUHM)</u> for which it was sanctioned and that the balance of ₹ 55,00,000.00 (<i>Rupees fifty-five only</i>) remaining unutilized at the end of the year has been surrendered to Government (vide No.dated.....) will be adjusted towards the grants payable during the next year i.e. 2019-20. |
|-------|---|-------------------------|---|
| | <u>Grant-in-Transit (From Govt. of India)</u> | | |
| 1. | NoL.19016/01/2018-NUHM | Rs. 14,00,000.00 | |
| 2. | NoL.19016/01/2018-NUHM | Rs. 38,00,000.00 | |
| 3. | NoL.19016/01/2018-NUHM | Rs. 3,00,000.00 | |
| 3. | GRAND TOTAL | Rs. 55,00,000.00 | |

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.


Kinds of checks exercised

7. Ledger.
8. Monthly & Quarterly Statement of Expenditure.
9. Fund Position reports.


Joint Director-Finance(NHM)

Government of Sikkim
Joint Director
Finance (NHM)
HC, HS & FW Department
Government of Sikkim, Gangtok


Mission Director (NHM)
Government of Sikkim


Commissioner-cum-Secretary(H)
Government of Sikkim

Vishal Chaturvedi, IAS
Commissioner-cum-Secretary
Health Care, H.S. & F.W. Department
Govt of Sikkim, Gangtok

1518753/2019/NUHM

NER-26

No. G.23011/01/2019-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

New Delhi, dated 6th September, 2019.

To,

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2019-20.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of **Rs.11100/- thousands (Rupees one crore and eleven lakh only)** from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2019-20, as per details given below:-

(Rs. in thousand)

| FROM | | TO | |
|--------|--|--------|--|
| 2552 | North Eastern Areas (Major Head) | 3601 | Grants-in-aid to State Governments (Major Head) |
| | | 06 | Centrally Sponsored Schemes (Sub-Major Head) |
| 00282 | Family Welfare - Reproductive & Child Health Programme. (Minor Head) | 06101 | Centrally Sponsored Scheme (Sub Minor Head) |
| 08 | National Urban Health Mission - Flexible Pool | 18 | National Urban Health Mission |
| 0806 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) | 1810 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 080631 | Grant-in-aid - General (New) 2600 | 181031 | Grant-in-aid - General (New) 2600 |
| 080635 | Grant for creation of capital assets (New) 200 | 181035 | Grant for creation of capital assets (New) 200 |
| 0810 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1807 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 081031 | Grant-in-aid - General 3000 | 180731 | Grant-in-aid - General 3000 |
| 00789 | Special Component Plan for Scheduled Castes (Minor Head) | 06789 | Special Component Plan for Scheduled Castes (Minor Head) |
| 64 | National Urban Health Mission - Flexible Pool | 13 | National Urban Health Mission |
| 6406 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1305 | Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF) |
| 640631 | Grant-in-aid - General 700 | 130531 | Grant-in-aid - General 700 |
| 640635 | Grant for creation of capital assets 100 | 130535 | Grant for creation of capital assets 100 |
| 6407 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1306 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 640731 | Grant-in-aid - General 400 | 130631 | Grant-in-aid - General 400 |
| 00796 | Tribal Area Sub Plan (Minor Head) | 06796 | Tribal Area Sub Plan (Minor Head) |
| 67 | National Urban Health Mission - Flexible | 13 | National Urban Health Mission |

1518753/2019/NUHM

| | | | |
|--------|---|--------------|--|
| | Pool | | |
| 6716 | Other Health System for activities covered under NUHM (Support from National Investment Fund (NIF)) | 1308 | Other Health System for activities covered under NUHM-(Support from National Investment Funds-NIF) |
| 671631 | Grant-in-aid - General | 500 | 130831 Grant-in-aid - General |
| 671635 | Grant for creation of capital assets | 100 | 130835 Grant for creation of capital assets |
| 6717 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) | 1309 | Ayushman Bharat-Health & Wellness Centre-(Support from National Investment Funds-NIF) |
| 671731 | Grant-in-aid - General | 3500 | 130931 Grant-in-aid - General |
| | Total | 11100 | Total |
| 0797 | Transfer to Reserve Fund/Deposit Account (Minor Head) | 06797 | Transfer to Reserve Fund/Deposit Account (Minor (Head) |
| 01 | Fund for transfer to National Investment Fund (NHM) | 02 | Fund for transfer to National Investment Fund (NHM) |
| 010063 | Inter Account Transfer | 11100 | 020063 Inter Account Transfer |

2. This re-appropriation is required for "implementation of the activities under NUHM for providing Comprehensive Primary Health Care services to the urban population with special focus on slum dwellers and vulnerable population

3. This issues with the approval of Secretary (HFW) vide FTS No 8013216 dated 04.09.2019 and IFD vide Dy No. C-1905 dated 29.08.2019.

Yours faithfully,

(Dewanand P. Wethe)
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. File No. G.20011/01/2019-NUHM
4. NRHM-III Section
5. NHM-Finance

Digitally signed by DEWANAND P
WETHE

Date: Fri Sep 06 16:54:23 IST 2019

Reason: Approved

1518753/2019/NUHM

Sanction Details

Controller: 017-HEALTH and FAMILY WELFARE

Sanction Status: **Approved**

Sanction Number: No. L.19016/01/2019-NUHM

Sanction Date: 09/09/2019

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 100000

IFD Number: C-1905

IFD Date: 29/08/2019

Scheme: 0416-NATIONAL URBAN HEALTH MISSION

PAO: 020866-PAO(Sectt.), Ministry of Health & FW, New Delhi

DDO: 220867-A.O.MINISTRY OF HEALTH & FAMILY WELFARE,DEPARTMENT OF HEALTH.

Remarks: O.K.

Created By: USNUHMVANDANA

Created On: 11/09/2019 10:32:49 AM

Modified By: USNUHMVANDANA

Modified On: 11/09/2019 10:37:43 AM

File Uploaded: Sikkim-G-CPHC-1 lakh.pdf

Account Details:

| Grant | Department (For UT Grants Only) | Function Head | Object Head | Category | Amount | External PAO | Available Budget |
|---|------------------------------------|--|----------------------------|-----------|--------|--------------|------------------|
| 042 - Department of Health and Family Welfare | | 3601061011807 - COMPREHENSIVE PRIMARY HEALTH CARE (SUPPORT FROM NATIONAL INVESTMENT FUNDS - NIF) | 31 - GRANTS-IN-AID GENERAL | 5 - VOTED | 100000 | | 684600000 |

Agency Details:

| Sr.No | Agency Name | City | District | State | Country | Gross Amount | Deduction Amount | Net Amount | Payee Remarks |
|-------|---|---------|---------------|--------|---------|--------------|------------------|------------|---------------|
| 1 | DEPARTMENT OF FINANCE REVENUE & EXPENDITURE | GANGTOK | EAST DISTRICT | SIKKIM | INDIA | 100,000 | 0 | 100,000 | OK |

Sanction Approved Successfully.