

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 25th July, 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.1,41,00,000/- (Rupees One crore Fourty One lakhs only)** to the State of **Telangana** 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 in Cash.

3. The State shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.

4. The State shall ensure that 40%/10% of its share based on release of funds by GOI is credited to appropriate accounts.

5. The State shall follow all the financial management systems under NHM and shall submit Audit Reports, Utilization Certificates, Quarterly Summary on Concurrent Audit, FMRs/ SOEs and Statement of Funds Position, showing unspent balances, funds released as advances, interest earned on unspent balance as and when due. Provisional Utilization Certificate for the FY 2019-20 has been received.

6. Grant in-aid shall be used for the purpose for which sanction is given. An annual utilization certificate (in Form **GFR 12C**) shall be furnished that the contribution has been utilized for the purpose for which it was sanctioned.

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

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, Minor Head-06102-Externally Aided Projects-Grants for Centrally Sponsored Schemes, Sub Head-04-National Rural Health Mission, 0408-Other Health System for activities covered under NUHM-Flexible Pool (Support from National Investment Funds-NIF), 040835-Grant for creation of capital assets during 2019-20.

[Signature]

(बंदना चौधरी)
JANDANA CHAUDHARY
अवर सचिव
Under Secretary
Ministry of Health & F.W.
भारत सरकार, नई दिल्ली

Cont...2/-

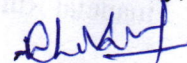
9. The grants-in-aid now sanctioned is provisional and is subject to adjustment on the basis of audited figures of expenditure in terms of Ministry of Finance, Department of Expenditure, letter No.2 (90)-P.II/66 dated 9.10.1966.

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	1.41
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	1.41
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	1.41
(-) 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	1.41

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-1450 dated 24th July, 2019.

Yours faithfully,



(Vandana Chaudhary)

Under Secretary to the Government of India

(वन्दना चौधरी)
(VANDANA CHAUDHARY)

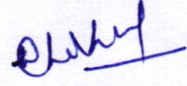
अवर सचिव

Under Secretary

स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
सर्व भारत सरकार / Govt. 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

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