

No. L.19016/01/2019-NUHM(Pt-III)

Government of India
Ministry of Health and Family Welfare
(NUHM Section)

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

Dated the 23rd 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.1,97,00,000/- (Rupees One crore Ninety Seven lakhs only)** to the State of **Uttar Pradesh** 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.

(Dolly Sehgal)
(DOLLY SEHGAL)
Secretary
Ministry of Health and Family Welfare
Government of India
New Delhi

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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	1.97
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	1.97
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	1.97
(-) 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	1.97

11. This sanction issues with the concurrence of Finance Division vide Dy. No C-2162 dated 23rd September, 2019.

Yours faithfully,

[Signature]

(Dolly Sehgal)

Under Secretary to the Government of India

Cont...3/-

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

Under Secretary to the Government of India

(Dolly Sehgal)

Ministry of Health & Family Welfare
Government of India
New Delhi