

File No. G.27017/43/2019-20/NHM-Finance/3
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhawan, New Delhi.

Dated: 31.12.2019

To


The Principal Accounts Officer,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi (with 2 spare copies)

Subject: Release of Grants-in-aid for RCH Flexible Pool (including RI,) - STSP (Scheduled Tribes Sub Plan).

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.52,00,000/- (Rupees Fifty Two Lakh only)** to the State of **Uttar Pradesh** towards grants-in-aid for RCH Flexible Pool (including **RI,**) during the FY 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. Audited 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.
7. The sanction order is being issued in accordance with Rules 228 to 245 of General Financial Rules, 2017.
8. The expenditure involved is recurring and will be met from the funds provided under Major Head – 3601- Grants-in-aid to State Governments (Major Head); 06 – Centrally Sponsored Schemes (Sub-Major Head); 796 – Tribal Area Sub Plan (Minor Head); 04- National Rural Health Mission 04.07- RCH Flexible Pool including RI, PPI, NIDDCP (Support from NIF); 04.07.31- Grants-in-aid – General in Demand No.42 – Health & Family Welfare during 2019-20.


(डौली सहाय)
(DOLLY SENGAL)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

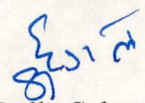
9. The grants-in-aid now sanctioned is provisional and is subject to adjustment on the basis of audited figures of expenditure in terms of Ministry of Finance, Department of Expenditure, letter No.2 (90)-P. II/66 dated 9.10.1966.

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 crore) 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	0.52
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	0.52
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	0.52
(-) 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	0.52

11. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-3389 dated 31.12.2019.

Yours faithfully,



(Dolly Sehgal)

Under Secretary to the Government of India

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

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare, State of Uttar Pradesh.
2. Principal Secretary of Department of Finance, State of Uttar Pradesh.
3. Mission Director (NHM), State of Uttar Pradesh.
4. Sr. Accounts Officer Pay and Accounts Office, Nirman Bhawan.
5. Accountant General of the State of Uttar Pradesh.
6. Sr. A.O and FDA, NHM Finance Division.
7. The Under Secretary (Immunization Division), Ministry of Health and Family Welfare.
8. PPS to JS (RCH).

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(Dolly Sehgal)

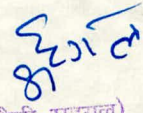
Under Secretary to the Government of India

(डॉली सहगल)
(DOLLY SEHGAL)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
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**Statement showing the detail of release of fund under RCH
Flexible Pool to Uttar Pradesh for FY 2019-20.**

Rs. In crore

Pool	SC	ST	Total
RCH	83.74	0.48	84.22
RI	7.07	0.04	7.11
Total	90.81	0.52	91.33


 (डौली साहगल)
 (DOLLY SEHGAL)
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