

(Noted at Sl. No. in the Register of Grants -2022-23)

S-16012/2/2022-NAM(Part4)
Government of India/ भारत सरकार
Ministry of Ayush / आयुष मंत्रालय
NAM Cell/ राष्ट्रीय आयुष मिशन सेल

AYUSH Bhawan/ आयुष भवन
'B' Block, GPO Complex/ बी ब्लॉक, जी.पी.ओ.कॉम्प्लेक्स,
INA, New Delhi-110023/आइ.एन.ए., न्यू दिल्ली
Dated: 20/09/2022

To,

The Pay & Accounts Officer
Compilation Section,
Ministry of Health & Family Welfare
Government of India
Nirman Bhawan, New Delhi-110011

Subject: Release of Grant for Creation of Capital Assets (Non-Recurring Purpose) under State Plan through State Treasury for approved activity of 2022-23 from BE (Budget Estimate)-2022-23 under Centrally Sponsored Scheme of "National AYUSH Mission (NAM)" – Reg

Sir / Madam,

In exercise of power delegated under the DFPR 1978 and Ministry of Finance guidelines issued vide OM no. 1(13)PFMS/FCD/2020 dated 23.03.2022 and Corrigendum vide OM no. 1(13)/PFMS/ 2020 dated 21.06.2022, I am directed to convey the sanction of the President of India to the payment of **Rs. 3,15,90,000/- (Rupees Three Crore Fifteen Lakh Ninety Thousand Only)** as first installment towards **Grant for Creation of Capital Assets (Non-Recurring Purpose) under State Plan** to the **State Government of Tamil Nadu** under Centrally Sponsored Scheme of "National AYUSH Mission (NAM)", for approved activity of 2022-23 from BE (Budget Estimate) 2022-23 as per the administrative approval of the Mission Directorate for implementation of National AYUSH Mission.

2. The above amount is in accordance with the instructions issued by the Ministry of Finance (Plan Finance Division) vide their O.M. Bo. 10(1) PF-1/76 dated 22nd January, 1977 as amended from time to time.
3. The Grant-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, and letter No. 2 (90) –P-II/66 dated 9.10.1966 as amended from time to time.
4. The expenditure shall be incurred in respect of Plan heads of Accounts under the provision of GFR-2017/Receipts and Payments Rules 1983 and for the purpose for which it was sanctioned as clearly specified in para (1). The Sanction order is being issued accordance with Rule 228 to 245 of General Finance Rule (GFR) - 2017.
5. The State shall ensure that **40 %** (other than Hilly State) & **10 %** (Hilly State) of their share based on release of funds by Govt. of India is credited to appropriate accounts.

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Madan
20/9/2022

S-16012/2/2022-NAM(Part4)
Ministry of Ayush

6. The new procedure came into effect from 1st July, 2021. As per Department of Expenditure, Ministry of Finance, Govt. of India issued vide O.M. no. 1(13)PFMS/FCD/2020 dated 23.03.2022 and Corrigendum vide OM no. 1(13)PFMS/ 2020 dated 21.06.2022, the Ministries/Departments has ensured the all conditionalities as mentioned in OM no. 1(13)PFMS/ 2020 dated 21.06.2022 before release of first instalment of funds for 2022-23 to the States and UTs with legislature.
7. The Grant-in-aid shall be followed other terms and condition contained in GFR-2017 and the instructions issued by the Government of India, as amended from time to time. The State Government shall not make any changes in allocations or re-appropriations among different components / activities without approval of the Ministry of AYUSH, Government of India.
8. The **State Government** shall utilize the grants-in-aid in accordance with the Framework of Implementation and operational Guidelines of National AYUSH Mission and submit the actual Utilization Certificate of this grant within twelve months of the closure of the financial year in the prescribed **GFR 12- C format** along with the **audited statement of accounts, expenditure statement, Achievement-cum-Performance Report, Other relevant document as applicable & Statement of fund position, showing unspent balance, funds released as advance, interest earned on unspent balance as and when due** and Taxation shall be applicable as per Laws. State Government will be under obligation to update progress status to this Ministry periodically.
9. It is certified that the amount of grant sanctioned above is within the budget provision accepted for the purpose by the Ministry of Finance for the financial year 2022-23. Further, next installment will be released as per OM no. 1(13)PFMS/FCD/2020 dated 23.03.2022 and Corrigendum vide OM no. 1(13)PFMS/ 2020 dated 21.06.2022.
10. The accounts of the grantee States shall be open to inspection by the sanctioning authority and audit both by the CAG of India under the provision of CAG (DPC) act, 1971 and internal auditing of the O/o CCA of the ministry, whenever the institution or organization is called upon to do so.
11. The expenditure covered by this sanction will be met from the funds provided **under Major Head 3601 – Grants –in-aid to State Governments (Major Head); 06- Centrally Sponsored Scheme (Sub Major Head); 101- Central Assistance / Share (Minor Head); 05-National AYUSH Mission (NAM); 02-National AYUSH Mission (NAM) (Gross Budgetary Support); 050235- Grant for Creation of Capital Assets (Non-Recurring Purpose)** in Demand No. 04 – Ministry of AYUSH during 2022-23 as detailed below:

Details of bills:-

Particulars	Budget Head under National AYUSH Mission	Amount (in Rs.)
Total allotment in the Budget Estimate 2022-23 [State allocation – Rs. 210.00 Crore + Ist Reappropriation – Rs. 1.0956 Crore]	050235- Grant for Creation of Capital Assets (Non-Recurring Purpose)	211,09,60,000.00
Net Amount of Bill		3,15,90,000.00
Net Expenditure from 01 st April 2022 to till date (Excluding Present Bill)		14,32,06,500.00
Balance after over the present bill		193,61,59,500.00

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7/20/2022

S-16012/2/2022-NAM(Part4)
Ministry of Ayush

12. This issues with the concurrence of Integrated Finance Division vide their IFD Concurrence No. C-213 dated 30.8.2022.

Yours faithfully

Mamta Yadav
20/9/2022

(Mamta Yadav)

Under Secretary to the Govt. of India

Copy forwarded for information and necessary action to:-

1. The Pay & Accounts Officer (Sectt.), Ministry of Health & Family Welfare, Government of India, Nirman Bhawan, New Delhi-110011
2. The Pay & Accounts Officer (Sectt.), Ministry of Health & Family Welfare, Government of India, Nirman Bhawan, New Delhi-110011
3. Chief Secretary of concerned State.
4. Principal Secretary of concerned State.
5. Secretary, Revenue of concerned State.
6. Commssioner/ Mission Director (AYUSH) of concerned State.
7. NITI Aayog (National Institution for Transforming India) (Health Division), Yojna Bhawan, North block, New Delhi
8. The Ministry of Finance (Plan Finance Division), Deptt. Of Economic Affairs, North Block, New Delhi
9. The Director General Audit, Central Revenues, IP Estate, New Delhi-110002
10. Integrated Finance Division (IFD), M/o health & Family Welfare, Nirman Bhawan, New Delhi.
11. Cash Section, Ministry of AYUSH, New Delhi -23

Status of Sanctions :-

S. No.	Particulars	Remarks
1.	The Sanction Order Should clearly Indicated	Yes / Sanction No. S-16012/2/2022-NAM(Part4) dated 20/09/2022
2.	To Whom the Grant is to be released	State Treasury of State as per Sanction Order
3.	Purpose of the Grant	As per approved State Annual Action Plan (SAAP) under NAM guidelines
4.	Nature : Recurring / Non-Recurring ; Plan / Non Plan	Recurring / Non-Recurring ; Plan
5.	Installment Number of the Grant, if applicable	Grant will be released subject to the availability of fund.
6.	Progressive amount / previous installment released under the same scheme to the same guarantee along with the consolidated releases during a particular financial year bringing out the clear picture of release made in a year.	Not applicable.
7.	Conditionalities	Mentioned in Sanction Order.
8.	Utilization Certificate / SoE released as per pattern of assistance by Finance Div.	The State Government shall utilize the grants-in-aid in accordance with the Framework of Implementation and operational Guidelines of National AYUSH Mission and submit the actual Utilization Certificate of this grant within twelve months of the closure of the financial year in the prescribed GFR12 C format along with other relevant documents.
9.	Every order sanctioning a grant shall indicate whether it is recurring or non recurring and clearly specify the object for which it is being given and the general and special conditions, if any, attached to the grant.	Mentioned in Sanction Order.
10.	In the case of non –recurring grants for specified objects, the order shall also specify the time limit within which the grant or each installment is to be spent.	Mentioned in Sanction Order.
11.	In case of recurring grants where the unspent balance is being adjusted in the subsequent releases, the sanction letter should clearly mentioned such adjustments of unspent balance to ensure that UCs are settled finally in PAO's books.	Not applicable

Madaan
20/9/2022

12.	Utilization Certificates need not be furnished in cases where the grants-in-aid are being made as reimbursement for expenditure already incurred on the basis of duly audited accounts. In such cases the sanctions letters should clearly specify that the Utilization Certificates will not be necessary.	Not applicable.
13.	The Sanction letter should state the actual status of Utilization Certificate whether the UC is pending or not.	Mentioned in Sanction Order.
14.	The Utilization Certificate should be submitted by the grantee in accordance with the proforma given in GRF 12 C and it should be insisted upon in the order sanctioning Grants -in-aid (Rule- 239 GFR). The periodicity for rendering UC for recurring / non-recurring grants should be governed as in Rule 228-245 of GFR.	Mentioned in Sanction Order.
15.	As per Rule 239 of GFR when Central grants are given to State Governments for expenditure to be incurred by them through local bodies or Private institutions, the Utilization Certificates should be furnished by the State Government concerned. This aspect need to be clearly brought out in the Sanction order.	Mentioned in Sanction Order.
16.	All the DDOs are required to enter the bill no. generated on PFMS by the DDO on the Bill itself before presenting the bill to the PAO concerned.	
17.	The Sanction order should also specify the pattern of assistance approved by the Ministry of finance / IFD i.e. conditions, if any, imposed for further release.	Mentioned in Sanction Order.
18.	The Sanction should indicate the terms and conditions of the Grant in accordance with the GFR 2017.	Mentioned in Sanction Order.

Mamta Yadav
20/9/2022

(Mamta Yadav)
Under Secretary to the Govt. of India

Government of Tamil Nadu
Health & Family Welfare Department
State AYUSH Society - Tamil Nadu

UNDERTAKING

In the compliance of Ministry of Finance, Department of Expenditure OM vide no. F.N.1(13) PFMS/FCD/2020 dated:23.03.2022 and corrigendum vide No. F.N.1(13) PFMS/FCD/2020, dated:21.06.2022, the State undertakes to:

S.No	Points	Compliance
1.	The entire amount of Central Share of CSS released to the State till 31 st March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.	Yes
2.	Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.	Yes
3.	Interest accrued in the SNA account has been deposited in the Consolidated fund of India as per the instructions contained in DoE's OM No.1(13)/PFMS/FCD/2020, dated:30.06.2021	Yes
4.	All the bank accounts except the Single Nodal Account of the SNA and all the bank accounts of implementing agencies except zero balance account opened under DoE's instruction dated: 23.03.2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.	Yes
5.	Funds available in the bank account of SNA	₹.17,22,37,999.00
6.	Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.	Yes
7.	All other provisions of DoE's instruction dated 23.03.2021 regarding release of funds for CSS have been strictly complied with.	Yes

Made
20/9/2022

3/3

Principal Secretary to Government
Health & Family Welfare Department - Tamil Nadu

1