G.27017/02/2014 NHM (F) < Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Nirman Bhawan, New Delhi. Dated: 27th October, 2014

To,

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

Subject: Release of Grants-in-aid for Mission Flexible Pool

Sir.

I am directed to convey the sanction of the President of India to the payment of Rs. 4.86 crore (Rupees Four Crore and Eighty Six lakhs only) to the State of Jharkhand towards the grants-in-aid for Mission Flexible Pool during 2014-15.

- 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.
- The State shall not make any changes in allocations or re-appropriations among 3. different components/activities without approval of the MoHFW, GoI.
- The State shall ensure that 25%/10% of its share based on release of funds by GOI is credited to appropriate accounts.
- 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.
- The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
- 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); 02 - Grants for State Plan Schemes (Sub-Major Head); 246 - Family Welfare - Reproductive and Child Health (Minor Head); 01- NHM-RCH Flexible Pool (Sub-Head); 01.05- Mission Flexible Pool (New); .01.05.35- Grants for Creation of Capital Assets in Demand No.47 - Health & Family Welfare during 2014-15 (Plan).
- 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.

Copy Forwarded for information and necessary action to:-

- 17. Ministry of Finance (Plan Finance Division), D/Economic Affairs, New Delhi
- 18. Planning Commission (Health/PA Division), New Delhi
- 19. Director Generation of Audit, Central Expenditure, New Delhi
- 20. DDO DAC Min of Health & Family Welfare Jan path New Delhi
- 21. Secretary to the Government of Tripura, Health/Finance/Planning Department.
- 22. Directorate of Health & F.W, State of Tripura.
- 23. Accountant General, State of Tripura.
- 24. Tripura SACS, It includes Rs 8.67 Lacs for NERO & Co ordinator expenditure.

(S. N. Naskar)

(S. N. Naskar) Under Secretary (Finance)

एस.एन. नस्कर/S.N. NASKAR अवर सचिव/Under Secretary रच्स नियंत्रण विभाग/Department of AIDS Control स्वास्थ्य एवं परिवार कल्याण मंत्रालय Ministry of Health and Family Welfare नारत सरकार/Govt. of India वई दिल्ली/New Delhi