

G.27017-30/2014-15 NHM (Finance)/5
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Room No. 510-D Nirman Bhawan,
New Delhi.
Dated: 26th Dec, 2014

1461
A. No. 173
29/12/14

To,
The Principal Accounts Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi (with 3 spare copies)

Subject: Release of First installment 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. 243.59 crore (Rupees Two Hundred Forty Three Crore and Fifty Nine Lakh only) to the State of **Uttar Pradesh** towards the first installment of grants-in-aid for Mission Flexible Pool during 2014-15.

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 25% 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.
6. The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
7. 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- NRHM-RCH Flexible Pool (Sub-Head); 01.05- Mission Flexible Pool (New); .01.05.31- Grants-in-aid - General in Demand No.47 – Health & Family Welfare during 2014-15 (Plan).

21/12/14

8. 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.

9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-2003 dated 26-12-2014.

Yours faithfully,


26/12/14
(R.K. Thapar)

Under Secretary to the Government of India

Copy for appropriate action to:

5. Mission Director (NRHM) of the above mentioned State.
2. Under Secretary (F.II), IFD.
3. PPSs to A.S. & M.D. (NRHM), JS (P).
4. FDAs, FMG.
5. Sr.A.O-NHM-Finance.



(R.K.Thapar)

Under Secretary to the Government of India