6.90 N-896

T 13011/03/2014- CC&V (31)

Government of India

Ministry of Health and Family Welfare

CC&V Section

Nirman Bhawan, New Delhi

Dated: 14_ January, 2015

To,

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

Subject: Release of funds to States for Strengthening of Routine Immunization Programme during 2014-15 STSP [Schedule Tribe Sub Plan]

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.2,82,04,000 (Rupees Two Crores Eighty Two Lakhs Four Thousand only) to the following State towards grants-in-aid for Strengthening of Routine Immunization Programme during 2014-15.

| <u> </u> | | (in Lakh | |
|----------|-------------------|----------|--|
| Sl.No. | States | Amount | |
| 1 | Arunachal Pradesh | 39.12 | |
| 2 | Assam | 159.58 | |
| 3 | Manipur | 35.39 | |
| 4 | Tripura | 47.95 | |
| | TOTAL | 282.04 | |

- 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.
- The States shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.
- The States shall ensure that 25% / 10% of its share based on release of funds by
 GOI is credited to appropriate accounts. Re-appropriation order enclosed.
- 5. The States 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.

Rem Marin

Under Secretary to the Government of India

- 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); 02.796 - Scheduled Tribes Sub Plan (Minor Head); 34- FW - Reproductive & Child Health; 34.04- NRHM- RCH Flexible Pool - RCH Flexible Pool (New); 34.04.31- Grants-in-aid - General in Demand No.47 -Health & Family Welfare during 2014-15 (Plan). Copy of re-appropriation order is anclosed.
- The grants-in-aid now sanctioned is provisional and is subject to adjustment on 8. 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-2039 dated 31.12.2014.

Yours faithfully,

Rem Marcan

(Prem Narain)

Under Secretary to the Government of India

Copy for appropriate action to:

- Mission Director (NHM) / SEPIO / Director of the above mentioned States. I.
- 2. Accountant General of the above mentioned States.
- 3. Under Secretary (F.V), IFD.
- 4. FDAs. FMG.
- Under Secretary (Budget), Family Welfare, Ministry of Health and Family 5. Welfare
- 6. Sanction folder

Ben Warrin

(Prem Narain)

Under Secretary to the Government of India

No.G.23011/2/2014-Budget (NRHM) Government of India Ministry of Health and Family Welfare Budget (NRHM) Section

New Delhi, dated the 14th January, 2015.

To

The Principal Accounts Office, (Compilation Section), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.47-Deptt. of Health & F.W. during 2014-15 - Issue of Assurance letter.

Sir.

I am directed to certify that funds to the extent of Rs.160178 thousands (Rupees sixteen crore one lakh and seventy-eight thousand only) will be provided by re-appropriation of funds within the Grant No.47-Department of Health & Family Welfare during 2014-15 under Sub-Head as indicated below:-

(Rs. in thousand)

| | | | | (RS. In thousan | u) | |
|--------|--|--------|------------|---|-------|--|
| FROM | | | | TO | TO | |
| 2552 | North Eastern Areas Head) | (Major | 3601 | Grant-in-aid to Sate Governm (Major Head) | ients | |
| 00282 | FW-Reproductive & Child Health (Minor Head) | | 02246 | FW-Reproductive & Child H (Minor Head) | ealth | |
| 07 | NRHM RCH Flexible Pool | | 01 | NRHM - RCH Flexible Pool (New) | | |
| 0702 | RCH Flexible Pool - GC | | 0104 | RCH Flexible Pool (New) | | |
| 070231 | Grants-in-aid-General | 119736 | 010431 | Grants-in-aid-General 11 | 9736 | |
| 00789 | Scheduled Caste Sub Plan (Minor Head) | | 02789 | Scheduled Caste Sub Plan (Minor Head) | | |
| 63 | NRHM RCH Flexible Pool (New) | | 34 | FW-Reproductive & Child Health | | |
| 6301 | RCH Flexible Pool - GC | - | 3404 | NRHM RCH Flexible Pool Flexible Pool (New) | RCH | |
| 630131 | Grants-in-aid-General | 12238 | 340431 | Grants-in-aid-General 1 | 2238 | |
| 00796 | Scheduled Tribe Sub Plan (Minor Head) | | 02796 | Scheduled Tribe Sub Plan (Minor Head) | | |
| 66 | NRHM RCH Flexible Pool (New) | | 34 | FW-Reproductive & Child Health | | |
| 6601 | RCH Flexible Pool - GC | | 3404 | NRHM RCH Flexible Pool - RCH Flexible Pool (New) | | |
| 660131 | Grants-in-ald-General | 28204 | 340431 | | 8204 | |
| | Total | 160178 | 50 50 5005 | Total 16 | 0178 | |

This issues with the approval of Secretary (HFW) vide FTS No.100212 dated 13.08.2014.

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Yours faithfully

(Dewanand P. Wethe)
US (Budget)

Copy to:-

- 1. Pay & Accounts Office (Sectt.), Min. of Health and Family Welfare, Nirman Bhawan, New Delhi.
- 2. Finance Desk-1
- 3. File No.T.13011/03/2014 (CC&V) (Pt-II)
- 4. NRHM III Section.