

G.27017-11/2014 NHM (Finance)/6
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

T. E. No. 123 2/11 E.C.R. M. 123 2/11 STS AO

Room No. 510-D Nirman Bhawan, New Delhi. Dated: 16th February, 2015

To,

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

Subject: Release of Grants-in-aid for RCH Flexible Pool - SCSP (Scheduled Castes Sub Plan).

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs. 3.63 Crore (Rupees Three Crore and Sixty Three Lakhs only) to the State of **Odisha** towards the grants-in-aid for RCH 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%/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.
- 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); 789 Scheduled Castes Sub Plan (Minor Head); 34-NRHM-RCH Flexible Pool (Sub-Head); 34.04- RCH Flexible Pool (New); .34.04.31-Grants-in-aid General in Demand No.47 Health & Family Welfare during 2014-15 (Plan).
- 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.

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9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-2318 dated 16.02.2015.

Yours faithfully,

(R K Thapar)

Time

Under Secretary to the Government of India

Copy for appropriate action to:

- 1. Mission Directors (NHM) of the above mentioned States.
- 2. Under Secretary (F.II), IFD.
- 3. PPSs to A.S. & M.D. (NHM), JS (P).
- Accountant General of the State Odisha
- FDAs, FMG.

(R.K. THAPAR) Under Secretary to Govt. of India