

G.27017-4/2014-15 NRHM (F)/1
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

TE No.177 2/87 EC.5 Sg. A.D.

Room No. 510-D Nirman Bhawan, New Delhi. Dated: 23rd February, 2015

To,

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi (with 2 spare copies)

Subject: Release of Grants-in-aid for Mission Flexible Pool - STSP (Scheduled Tribes Sub Plan).

Sir.

I am directed to convey the sanction of the President of India to the payment of Rs. 25.33 crore (Rupees Twenty Five crore and Thirty Three lakh only) to the State of **Madhya Pradesh** towards the 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 22<sup>nd</sup> 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.
- 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); 796 Scheduled Tribes Sub Plan (Minor Head); 34-NRHM-RCH Flexible Pool (Sub-Head); 34.05- Mission Flexible Pool (New); .34.05.31- Grants-in-aid General in Demand No.47 Health & Family Welfare during 2014-15 (Plan).

atti

- 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-2322 dated 16.02.2015.

Yours faithfully.

(R.K. Thapar) Under Secretary to the Government of India

## Copy for appropriate action to:

- 1. Mission Director (NRHM) of the above mentioned State.
- 2. Under Secretary (F.H), IFD.
- PPSs to A.S. & M.D. (NRHM), JS (P).
- Accountant General of the State.
- FDAs, FMG.

(R.K.Thapar)

Under Secretary to the Government of India