

File No. L.19012/15/2015-UH Government of India Ministry of Health & Family Welfare Department of Health and Family Welfare (Urban Health Division)

Room No. 506-A, Nirman Bhawan New Delhi-110 108 Dated the 8th July, 2015

Advice No... T. E. No. 38

To

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi-110 108.

Subject:- Release of 1st installment of grants for creation of Capital Assets under NUHM Flexible Pool - SCSP (Scheduled Castes Sub Plan) for the year 2015-16. Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.23,00,000/-(Rupees Twenty Three lakh only) to the State of Bihar towards the First installment of grants for creation of Capital Assets for NUHM Flexible Pool during 2015-16,

- 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 different components/activities without approval of the MoHFW, Gol.
- The State shall ensure that 25% 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
- The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 6. 2005.
- The expenditure covered by this sanction will be met from the funds provided under Demand No. 48, Major Head-3601-Grant-in-aid to State Governments, Minor Head-02789-Scheduled Caste Sub Plan, 34-FW-RCH, Sub-Head-3407-National Urban Health Mission-Flexible Pool-National Urban Health Mission, 340735-Grants for creation of capital assets during 2015-16 (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
- This sanction issues with the concurrence of Finance Division vide Dy. No. C-669 dated 1st July, 2015. 9.

Yours faithfully,

(Vandana Chaudhary) Under Secretary to the Government of India