

S: Dy. No. 398
13 ATIS

Advice No. 322
T. E. No. Y.O. 2/15
E.C.R.

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

M/17
S.S. AO
M/12

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

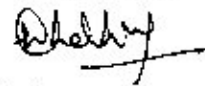
To
The Principal Accounts Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110 108.

Subject:- Release of 1st Instalment of grants for creation of Capital Assets under NUHM Flexible Pool for the year 2015-16.

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.2,34,00,000/- (Rupees Two crore Thirty Four lakh only) to the State of Kerala towards the First installment of grants for creation of Capital Assets for NUHM Flexible Pool during 2015-16

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 Demand No. 48, Major Head-3601-Grant-in-aid to State Governments, Minor Head-02246-Family Welfare - Reproductive & Child Health, Sub-Head-02-National Urban Health Mission-Flexible Pool, 0201-National Urban Health Mission, 020135-Grants for creation of capital assets during 2015-16 (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.
9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-669 dated 1st July, 2015.

Yours faithfully,


(Vandana Chaudhary)
Under Secretary to the Government of India