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

T. E. No. 91

Se As

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 installment of Grants-In-aid under NUHM Flexible Pool - STSP (Scheduled Tribes Sub Plan) for the year 2015-16.

Sir,

( am directed to convey the sanction of the President of India to the payment of Rs.4,00,000/-(Rupees Four lakh only) to the State of Kerala towards the First Installment of grants-in-aid 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.
- The State shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, Gol.
- 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.
- The sanction order is being issued in accordance with Rule 206 to 225 of General Financial Rules,
- 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-02796-Scheduled Tribal Sub Plan, 34-FW-RCH, Sub-Head-3408-National Urban Health Mission-Flexible Pool-National Urban Health Mission-EAC, 340831-Grants-in-aid General 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 dated 9.10.1966.
- 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