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G.27017/23/2015-NHM (Finance)/2
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 355
T. E. No. 44/7/15
E.C.R. 56

Room No. 510-B
Nirman Bhawan, New Delhi.
Dated: 14.07.2015

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

Subject: Release of First installment of Grants-in-aid for RCH Flexible Pool including Pulse Polio immunization Programmes -- STSP (Scheduled Tribes Sub Plan).

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 0.60 Crore (Rupees Sixty Lakh Only)** to the State of Kerala towards the First installment of grants-in-aid for RCH Flexible Pool including Pulse Polio immunization Programmes and NIDDCP 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-1/76 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, GoI.
- The State shall ensure that 25%/10% 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 as and when due.
- The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
- 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); 34.09- RCH Flexible Pool (New); 34.09.31- Grants-in-aid - General in Demand No.48 - Health & Family Welfare 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.11/66 dated 9.10.1966.
- This sanction issues with the concurrence of Finance Division vide Dy. No. C-748 dated 13.07.2015.

Yours faithfully,

(R. K. Thapar)

Under Secretary to the Government of India