

G.27017- 23 /2015-NHM (Finance)/3
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Room No. 331-C,
Nirman Bhawan, New Delhi.
Dated: 28.12.2015

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 RCH Flexible Pool including other programmes

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 20,99,00,000/- (Rupees Twenty Crore and Ninety Nine Lakhs Only)** to the State of **Kerala** towards the grants-in-aid for RCH Flexible Pool including including other programmes 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 40%/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.
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 Major Head – 3601- Grants-in-aid to State Governments (Major Head); 02 - Grants for State Plan Schemes (Sub-Major Head); 246 – Family Welfare – Reproductive and Child Health (Minor Head); 01- NRHM-RCH Flexible Pool (Sub-Head); 01.07- RCH Flexible Pool (New); .01.07.31- Grants-in-aid - General in Demand No.48 – Health & Family Welfare 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- 2041 dated 28.12.2015

Yours faithfully,


(G. Jagannath)

Under Secretary to the Government of India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare (State Kerala),
2. Principal Secretary of Department of Finance (State Kerala)
3. Mission Director (NHM) of the above mentioned State.
4. Sr. Account Officer Pay and Accounts Office, Nirman Bhawan
5. Accountant General of the State, Kerala
6. Sr. A.O and FDA, NHM Finance Division
7. The Under Secretary (Immunization Division), Ministry of Health and Family Welfare


(G. Jagannath)

Under Secretary to the Government of India