

**Prao/Comp/advice/2014-15/  
GOVERNMENT OF INDIA  
PRINCIPAL ACCOUNTS OFFICE, MIN. OF HEALTH & FW  
NIRMAN BHAVAN , NEW DELHI  
Telephone No: 011-23063785 Fax No: 011-23061192**

To,  
The General Manager,  
Reserve Bank of India,  
Central Accounts Section,  
Additional Office Building,  
East High Court Road,  
NAGPUR - 440 001

Code No:	<b>732</b>
Advice No:	<b>1001</b>
Advice Date:	<b>26/09/2014</b>

Sir,

Please debit our account with Rs.**90,38,000/- (Ninety Lakh Thirty Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2014**

The Amount to be Settled: **September,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUNJAB	113	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	<b>90,38,000</b>	L.19012/1/2014-UH dated 22/09/2014
<b>GRAND TOTAL:</b>				<b>90,38,000</b>	

Signature of the authorized official

**(Jai Parkash Sharma)  
SR. ACCOUNTS OFFICER**

S.D/W-374  
24/9/14

File No. L.19012/1/2014-UH /  
Government of India  
Ministry of Health & Family Welfare  
Department of Health and Family Welfare  
(Urban Health Division)

1001  
Advice No.....  
T. E. No. 101..... 9/14  
E.C.R.....  
S. D. W.

Room No. 506-A, Nirman Bhawan  
New Delhi-110 108  
Dated the 22nd September, 2014

M  
26/09/14

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 - SCSP (Scheduled Castes Sub Plan) for the year 2014-15.

Sir,

\*\*\*\*\*

I am directed to convey the sanction of the President of India to the payment of Rs.90,38,000/- (Rupees Ninety lakh and Thirty Eight thousand only) to the State of Punjab towards the First installment of grants for creation of Capital Assets for NUHM Flexible Pool during 2014-15

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. 47, Major Head-3601-Grant-in-aid to State Governments (Major Head), Minor Head-02789-Scheduled Caste Sub Plan, 34-FW-RCH, Sub-Head-3407-National Urban Health Mission-Flexible Pool-National Urban Health Mission (New), 340735-Grants for creation of capital assets during 2014-15 (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-1226 dated 15th September, 2014.

Yours faithfully,



(Vandana Chaudhary)  
Under Secretary to the Government of India

Copy for appropriate action to:

- 1 Mission Directors (NHM) of the above mentioned State.
- 2 Under Secretary (NHM-Fin.), IF Division, FW Budget Division
- 3 PPSs to A.S. & M.D. (NHM), JS (P).
- 4 FDAs, FMG.



(Vandana Chaudhary)

Under Secretary to the Government of India