## 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 Sir,

Code No:	732
Advice No:	1006
Advice Date:	26/09/2014

Please debit our account with Rs.1,71,14,000/- (One Crore Seventy One Lakh Fourteen 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

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TAMIL NADU	108	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	1,71,14,000	L.19012/1/2014-UH dated 22/09/2014
GRAND TOTAL:			1,71,14,000		

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER



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

Advice No. 101 9114 T. E. No. 101 9114

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

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.1,71,14,000/-(Rupees One crore Seventy One lakh and Fourteen thousand only) to the State of **Tamil Nadu** 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