## 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:	1021
Advice Date:	29/09/2014

Please debit our account with Rs.67,18,00,000/- (Sixty Seven Crore Eighteen Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

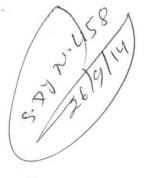
Month and Year of Accounts: September, 2014

The Amount to be Settled: September, 2014

SI.No.	Name of the State	State Code	Scheme Code		Settled: September,2014 Sanction No. and Date
1	KARNATAKA	110	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	7-0,00,000	G.27017-19/2014-15 NRHM F/5 dated 26/09/2014
GRAND TOTAL:		67,18,00,000			

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER



## G.27017-19/2014-15 NRHM (F)/5 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

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Room No. 510-D Nirman Bhawan, New Delhi. Dated: 26<sup>th</sup> September, 2014

To,

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi (with 3 spare copies)

Subject: Release of Grants-in-aid for Mission Flexible Pool

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs. 67.18 crore (Rupees Sixty Seven crore and Eighteen lakh only) to the State of **Karnataka** towards the grants-in-aid for Mission 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 22<sup>nd</sup> 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%/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); 01.05- Mission Flexible Pool (New); .01.05.31- Grants-in-aid General in Demand No.47 Health & Family Welfare 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.

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