## 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:	1101
Advice Date:	30/09/2014

Please debit our account with Rs.9,80,00,000/- (Nine Crore Eighty 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,201 Sanction No. and Date
1	MANIPUR	119	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	9,80,00,000	G.27017/02/2014 NHM (Finance) dated 29/09/2014
			GRAND TOTAL:		

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

(10)

G.27017/02/2014 NHM (Finance) T. E. No. Lo. G. G. Government of India

Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

TASthan 301

Room No. 510-D Nirman Bhawan, New Delhi. Dated: 29<sup>th</sup> September, 2014

To,

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

Subject: Release of Grants-in-aid for RCH Flexible Pool - STSP (Scheduled Tribes Sub Plan).

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.9.80 Crore (Rupees Nine Crore Eighty Lakh only) to the State of **Manipur** towards the grants-in-aid for RCH 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); 796 Scheduled Tribes Sub Plan (Minor Head); 34- NHM-RCH Flexible Pool (Sub-Head); 34.04- RCH Flexible Pool (New); .34.04.31- 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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## No.G.23011/2/2014-Budget (NRHM) Government of India Ministry of Health and Family Welfare Budget (NRHM) Section

To

New Delhi, dated the 30th September, 2014.

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.47-Deptt. of Health & F.W. during 2014-15 -Issue of Assurance letter.

Sir.

I am directed to certify that funds to the extent of Rs.27188 thousand (Rupees two crore seventy-one lakh and eighty-eight thousand only) will be provided by re-appropriation of funds within the Grant No.47-Department of Health & Family Welfare during 2014-15 under Sub-Head as indicated below:-

	TD O. C.			(Rs. in	thousand	
	FROM	ТО				
2552	North Eastern Areas (Major F		3601		vernments	
00789	Scheduled Caste Sub Plan (M	inor Head)	02789	Scheduled Caste Sub Plan (Minor Head)		
65	Flexible Pool for Comm Diseases (New)		35	Public Health – Prevention and Control of Diseases		
6505	National TB Control Program	me-EAC	3504	Flexible Pool for Communicable Diseases - National TB Control Programme-EAC		
650531	Grant-in-aid-General 15188		350431	0 1: :10 :		
00796	Scheduled Tribe Sub Plan (Mi		02796		15188	
68	Flexible Pool for Comm Diseases (New)	nunicable	35	Scheduled Tribe Sub Plan (Minor Head)  Public Health – Prevention and Control of Diseases		
6805	National TB Control Programs	me-EAC	3504	Flexible Pool for Communicable Diseases - National TB Control Programme-EAC		
680531	Grant-in-aid-General	12000	350431	Grant-in-aid-General	12000	
	Total	27188		Total	27188	

This issues with the approval of Secretary (HFW) vide FTS No.100212 dated 13.08.2014. 2.

Yours, faithfully,

(Kusum Gusain) SO (Budget)

- 1. Pay & Accounts Office (Sectt.), Min. of Health and Family Welfare, Nirman Bhawan, New Delhi
- 2. Finance Desk-I
- 3. File No.L.19015/14/2014-TB
- 4. NRHM III Section

9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-1265 dated 19.09.2014.

Yours faithfully,

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(R K Thapar) Under Secretary to the Government of India

## Copy for appropriate action to:

- 4. Mission Directors (NHM) of the above mentioned States.
- 2. Under Secretary (F.II), IFD.
- 5. PPSs to A.S. & M.D. (NHM), JS (P).
- 6. Accountant General of the State Uttarakhand Memi pus
- 5. FDAs, FMG.

(R.K. THAPAR) Under Secretary to Govt. of India