## Pr AO/Comp/NACO/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:	1145	
Advice Date:	30/09/2014	

Please debit our account with Rs.16,36,000/- (Sixteen Lakh Thirty Six 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	MIZORAM	121	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	16,36,000	T.21013/19/2014- NCD/FTS-69853 dated 09/09/2014
GRAND TOTAL:			16,36,000		

Signature of the authorized official

(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

No.T.21013/19/2014-NCD/FTS-69853 Government of India Ministry of Health & Family Welfare T. E. No. 104 9 14 E.C.R. 10 104 9 14

Nirman Bhavan, New Delhi. Dated: 7 September, 2014.

To

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

Subject: Sanction of funds for the year 2014-15 under National Oral Health Programe(NOHP) to Government of Mizoram.

Sir,

I am directed to convey the sanction of the President to the payment of Grant-in-aid of Rs.16.36 lakh (Rupees sixteen lakh thirty six thousand only) to the State of Mizoram towards the first instalment for the implementation of the National Oral Health Programme for the year 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 submitted Audit Reports, Utilization Certificate, 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 is debitable to Major Head "3601 Grant-in-Aid General to State Governments(Major Head)"; 02796 Scheduled Tribe Sub Plan(Minor Head); 3513 Flexible Pool for Non-Communicable Diseases-National Oral Health Programme; 351331- Grants-in-Aid General(Plan) for the year 2014-15.

(के. के. झेल) (K. K. JHELL)

- 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. The sanction issues with the concurrence of Finance Division vide Dy. No.C-743 dated 11.07.2014.

Yours faithfully,

(K.K. Jhell) 09-9-14

Under Secretary to the Government of India

Copy for appropriate action to :-

1. Mission Directors(NRHM) of the above mentioned State i.e. Govt. of Mizoram.

2. Under Secretary (F.II), IFD

3.PPSs to A.S. & M.D. (NRHM), JS(P).

4.FDAs, FMG.

(कं. कं. झेल)
(K. K. JHELL)
अवर सविव/Under Secretary
स्वास्थ्य एवं परिवार करुयाण मंत्रालय
Ministry of Health & F.VV.
भारत सरकार/Govt. of India
नर्द दिल्ली/New Delbi

K.K. Jhell)

Under Secretary to the Government of India

(के. के. झेल) (K. K. HHELL) अवर सचिव/Under Secretary स्वास्थ्य पूर्व परिवार कल्याण मंत्रालय Ministry of Health & F.VV. भारत सरकार/Govt of India गई बिल्ली/New Delhi