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:	732 1147	
Advice No:		
	10/10/2014	

Sir,

Please debit our account with Rs.1,07,00,000/- (One Crore Seven Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

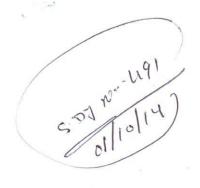
Month and Year of Accounts: October,2014 The Amount to be Settled: October,2014

Sl.No. Name of the State Code Scheme Code The Amount Sanction No. and Date

 SI.No.
 Name of the State
 State Code
 State Code
 State Code
 State Code
 State Code
 Interest Code

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER



G.27017-31/2014-15 NHM (F)/4 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Advice No... T. E. No.... E.C.R

Room No. 510-D Nirman Bhawan, New Delhi. Dated: 1st October, 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 Mission Flexible Pool - STSP (Scheduled Tribes Sub Plan).

I am directed to convey the sanction of the President of India to the payment of Rs. Sir, 1.07 crore (Rupees One crore and Seven lakhs only) to the State of Nagaland towards the grants-in-aid for Mission Flexible Pool during 2014-15.

- 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.
- The State shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.
- The State shall ensure that 25%/10% of its share based on release of funds by GOI is credited to appropriate accounts.
- 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.
- The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
- 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); 34.05- Mission Flexible Pool (New); .34.05.35- Grants for Creation of Capital Assets in Demand No.47 - Health & Family Welfare during 2014-15 (Plan).
- 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.

This sanction issues with the concurrence of Finance Division vide Dy. No. C-1366 9. Yours faithfully, dated 26.09.2014.

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

Copy for appropriate action to:

- 1. Mission Directors (NHM) of the above mentioned States.
- 2. Under Secretary (F.II), IFD.
- 3. PPSs to A.S. & M.D. (NHM), JS (P).
- 4. Accountant General of the State Nagaland
- 5. Sr. Account Officer (NHM-Finance)
- 6. FDAs, FMG.

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

No.G.23011/2/2014-Budget (NRHM) Government of dia Ministry of Health and Family Welfare Budget (NRHM) Section

New Delhi, dated the 30th September, 2014.

To

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

Subject: Re-appropriation of funds under Demand No.47-Deptt. of Health & F.W. during 2914-15 -

I am directed to certify that funds to the extent of Rs.126000 thousand (Rupees twelve crore and sixty lakh) only will be provided by re-appropriation of funds within the Grant No.47-Department of Health & Family Welfare during 2014-15 under Sub-Heads as indicated below:-(Ce in thousand)

	ly will be provided by re-appropriate Nelfare during 2014-15 under Sub-Heads			Grants-in-aid to State Governments (Najor
	FROM (Notice Head)		3601	Grants-in-aid to blate
2552	North Eastern Areas (Major Head)			Head: FW-Reproductive & Child Health (Minor
00282 FW-Reproductive & Child Health (N	Vinor	02246	11 1	
0282				NRHM RCH Fiexible Pool (New)
	Head)		01	
)7	NRHM RCH Flexible Pool		0104	
0702	RCH Flexible Pool - GC	17000	010431	Grants-in-aid to State Governments (Major
070231	Grants-in-aid-General		3601	
2552	North Eastern Areas (Major Head)			Scheduled Tribe S & Plan (Minor Head)
00796 Scheduled Tribe Sub Plan (Minor Head	ad)	02796	FW-Reproductive & Child Health	
00796	Scheduled Tribe Sub Flat (New)		34	NRHM RCH Flexible Pool - RCH Flexible
66	NRHM RCH Flexible Pool (New)		3404	
6601	RCH Flexible Pool - GC			Pool (NEW) 3900 Grants-in-aid-General 12600
	Compre	109000	340431	
668131	Grants-in-aic-General	126000		Total
	Total			ETTS No. 100212 dated 13.08.2014.

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

(Kusum Gusain) SO (Budget)

- Copy to:- 1. Pay & Accounts Office (Sectt.), Min. of Health and Family Welfare, Nirman Bhawan, New Delhi.
 - 2. Finance Desk-I
 - 3. File No.G.27017/31/2014-15 NRHM (Finance).
 - 4. NRHM III Section