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
Advice No:	1149
	10/10/2014

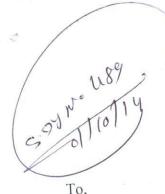
Sir, Please debit our account with Rs.17,00,000/- (Seventeen Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

SI.No.	Name of the State	State Code	Scheme Code		Sanction No. and Date
1	NAGALAND	111	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	17,00,000	G.27017/-31/2014-15 NHM-F/2 dated 01/10/2014
			GRAND TOTAL:	17,00,000	

Signature of the authorized official

SR. ACCOUNTS OFFICER



G.27017-31/2014-15 NHM (F)/2 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Room No. 510-D Nirman Bhawan, New Delhi.

Advice No.....

Dated: 1st October, 2014

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

I am directed to convey the sanction of the President of India to the payment of Rs. Sir. 0.17 crore (Rupees Seventeen 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 3. 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 4. credited to appropriate accounts.
- The State shall follow all the financial management systems under NHM and shall 5. 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 6. Financial Rules, 2005.
- The expenditure covered by this sanction will be met from the funds provided under 7. 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- NHM-RCH Flexible Pool (Sub-Head); 01.05- Mission Flexible Pool (New); .01.05.35- 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 Yours faithfully, dated 26.09.2014. 214

(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)

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Under Secretary to the Government of India

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

New Delhi, dated the 30th September, 2014.

To

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

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

I am directed to certify that funds to the extent of Rs.123400 thousand (Rupees twelve crore and thirty-four 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:-(Rs. in thousand)

				ТО	/X Calina	
FROM				3601 Grants-in-aid to State Government		
2552	North Eastern Areas (Major Head)			Head)		
00282	FW-Reproductive & Child Health (Mino	02246	Head)			
00202		01	NRHM RCH Flexible Pool (New) Mission Flexible Pool (New)			
07	NRHM RCH Flexible Pool	0105				
0703	Missic Flexible Pool	15000	010331	Grants-in-aid-General	1700	
070331	Grants-in-aid-General	1700	010535	Grants for creation of capital	1700	
070335	Grants for creation of capital		3601	assets Grants-in-aid to State Government	s (Majo	
2552	North Eastern Areas (Major Head)			II and)		
2002)	02796	Scheduled Tribe Sub Pian (Minor Fead)		
00796	Scheduled Tribe Sub Plan (Minor Head)	34	FW-Reproductive & Child Health NRHM RCH Flexible Pool – Mission Flexible		
66	NRHM RCH Flexible Pool (New)		3405	NRHM RCH Texible Pool - Wissio	11 1 .076101	
6602	Mission Flexible Pool		Pool (NEW)	9600		
	Grants-in-aid-General	96000	340531	Grants-in-aid-General Grants for creation of capital	1070	
660231	tion of can'd	10700	340535			
660235	essets	107/00		assets Total	12340	
	Total	123400		1000		

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

Yours faithfully,

(Kusum Gusain) SO (Budget)

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