

**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:	<b>732</b>
Advice No:	<b>1149</b>
Advice Date:	<b>10/10/2014</b>

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:

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

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

Signature of the authorized official

  
(Jai Parkash Sharma)  
**SR. ACCOUNTS OFFICER**

S. 94 No. 289  
01/10/14

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

Advice No.....1148  
T. E. No.....110.....9/4  
E.C.R.....  
17/10/14  
Sr AO  
01/10/14

Room No. 510-D Nirman  
Bhawan, New Delhi.  
Dated: 1<sup>st</sup> 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

- Sir,
- I am directed to convey the sanction of the President of India to the payment of Rs. 0.17 crore (Rupees Seventeen lakhs only) to the State of **Nagaland** 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- 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).
  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.

2/11/14

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

Yours faithfully,



(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 India  
Ministry of Health and Family Welfare  
Budget (NRHM) Section

New Delhi, dated the 30<sup>th</sup> September, 2014.

To  
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.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:-

FROM				TO			
2552	North Eastern Areas (Major Head)			3601	Grants-in-aid to State Governments (Major Head)		
00282	FW-Reproductive & Child Health (Minor Head)			02246	FW-Reproductive & Child Health (Minor Head)		
07	NRHM RCH Flexible Pool			01	NRHM RCH Flexible Pool (New)		
0703	Mission Flexible Pool			0105	Mission Flexible Pool (New)		
070331	Grants-in-aid-General	15000		010331	Grants-in-aid-General		15000
070335	Grants for creation of capital assets	1700		010535	Grants for creation of capital assets		1700
2552	North Eastern Areas (Major Head)			3601	Grants-in-aid to State Governments (Major Head)		
00796	Scheduled Tribe Sub Plan (Minor Head)			02796	Scheduled Tribe Sub Plan (Minor Head)		
66	NRHM RCH Flexible Pool (New)			34	FW-Reproductive & Child Health		
6602	Mission Flexible Pool			3405	NRHM RCH Flexible Pool - Mission Flexible Pool (NEW)		
660231	Grants-in-aid-General	96000		340531	Grants-in-aid-General		96000
660235	Grants for creation of capital assets	10700		340535	Grants for creation of capital assets		10700
	Total	123400			Total		123400

2. 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 Delhi.
2. Finance Desk-1
3. File No.G.27017/31/2014-15 NRHM (Finance)
4. NRHM - III Section