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:	1176	
Advice Date:	20/10/2014	

Please debit our account with Rs.1,35,88,00,000/- (One Hundred Thirty Five Crore Eighty Eight 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

SI.No.	the City	State	Schelle Code	The Amount to be Settled: October,2014		
		Code		Amount	Sanction No. and Date	
1	BIHAR	103	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	1,35,88,00,000	G.27017/06/2014 NHM (Finance) dated 14/10/2014	
			GRAND TOTAL:	1,35,88,00,000	11/10/2014	

Signature of the authorized official

(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

G.27017-06/2014 NHM (Finance), Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare) Selvice No. 1176

T. E. No. 112. 10/14

E.C.R. 10/14

Room No. 510-D Nirman Bhawan, New Delhi. Dated: 14th October, 2014

To,

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

Subject: Release of Grants-in-aid for RCH Flexible Pool

Sir.

I am directed to convey the sanction of the President of India to the payment of Rs.135.88 Crore (Rupees One Thirty Five Crore and Eighty Eight Lakh only) to the State of **Bihar** 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 22nd 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); 01.04- RCH Flexible Pool (New); .01.04.31- 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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9. This sanction issues with the concurrence of Finance Division vide Dy. No. C- 1503 dated 13.10.2014.

Yours faithfully,

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

Copy for appropriate action to:

- 7. 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 Bihar
- 5. FDAs, FMG.

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

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