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:	1189
Advice Date:	27/10/2014

Please debit our account with Rs.3,00,000/- (Three 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.	Name of the State	State Code	Scheme Code		to be Settled: October,2014 Sanction No. and Date
1	GOA	123	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	-,,000	G.27017-29/2014 NHM (Finance)/4 dated 15/10/2014
10 10 10 10 10 10 10 10 10 10 10 10 10 1			GRAND TOTAL:		

Signature of the authorized official

SR. ACCOUNTS OFFICER

G.27017-29/2014 NHM (Finance)/4 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare) Advice No. 1189

Room No. 510-D. Nirman Bhawan, New Delhi. Dated: 15th 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 - STSP (Scheduled Tribes Sub Plan).

Sir.

I am directed to convey the sanction of the President of India to the payment of Rs. 0.03 Crore (Rupees Three Lakhs only) to the State of Goa 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 2. 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 6. 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); 02.796 - Scheduled Tribes Sub Plan (Minor Head); 34-FW - Reproductive & Child Health; 34.05- NRHM-RCH Flexible Pool - 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.

9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-1534 dated 15.10.2014.

Yours faithfully,

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

Copy for appropriate action to:

- 1. Mission Director (NHM) of the above mentioned State.
- 2. Under Secretary (F.II), IFD.
- 3. PPSs to A.S. & M.D. (NHM), JS (P).
- 4. Accountant General of the State Goa
- 5. FDAs, FMG.

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