## 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:   | 1190       |
| Advice Date: | 27/10/2014 |

Please debit our account with Rs.1,73,00,000/- (One Crore Seventy 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

The Amount to be Settled: October,2014

| SI.No. | Name of the State |               | The Amount to be Settled: October, 2014        |             |   |
|--------|-------------------|---------------|--|-------------|---|
|        | State             | State<br>Code | Scheme Code                                    | Amount      | Sanction No. and Date                               |
| 1      | GOA               | 123           | 9156-NATIONAL HEALTH<br>MISSION INCLUDING NRHM | 1,73,00,000 | G.27017-29/2014 NHM<br>(Finance)/3 dated 15/10/2014 |
|        |                   |               | GRAND TOTAL:                                   |             |   |

Signature of the authorized official

SR. ACCOUNTS OFFICER

G.27017-29/2014 NHM (Finance)/3
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 11.9.0 T. E. No. 11.2 1.0/14 E.C.R.

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

Sir.

I am directed to convey the sanction of the President of India to the payment of Rs. 1.73 Crore (Rupees One Crore and Seventy Three Lakhs only) to the State of **Goa** 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- NRHM-RCH Flexible Pool (Sub-Head); 01.05- Mission Flexible Pool (New); .01.05.31- 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.

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 Govt. of India