Pr.AO/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:	166	
Advice Date:	06/06/2014	

Please debit our account with Rs.88,74,00,000/- (Eighty Eight Crore Seventy Four Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June,2014

The Amount to be Settled: June, 2014

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ASSAM	102	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	88,74,00,000	G. 27017-19/2014-15 NRHM (F)/5 dated 03/06/2014
GRAND TOTAL:			GRAND TOTAL:	88,74,00,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

G.27017-19/2014-15 NRHM (F)/5 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Room No. 526-C Nirman Bhawan, New Delhi. Dated: 03rd June, 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 First installment 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.88.74 crores (Rupees Eighty Eight crores and Seventy Four Lakh only) to the State of **Assam** towards the First installment of 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 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.
- 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).