## 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:	203	
Advice Date:	11/06/2014	

Please debit our account with Rs.25,60,00,000/- (Twenty Five Crore Sixty 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	BIHAR	103	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	25,60,00,000	G 27017-4/2014-15 nrhm (f)/3 dated 05/06/2014
		in the second	GRAND TOTAL:	25,60,00,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER G.27017-4/2014-15 NRHM (F)/ 3
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 203 T. E. No. 22 6/17 E.C.R. (337)

Room No. 526-C Nirman Bhawan,

New Delhi.

Dated: 5th 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 instalment of Grants-in-aid for Mission Flexible Pool - SCSP (Scheduled Castes Sub Plan).

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.25.60 crores (Rupees Twenty Five crore and Sixty Lakh only) to the State of **Bihar** towards the First instalment of grants-in-aid for Mission Flexible Pool during 2014-15.

- 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); 789 Scheduled Castes Sub Plan (Minor Head); 34- NRHM-RCH Flexible Pool (Sub-Head); 34.05- Mission Flexible Pool (New); .34.05.31- 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-399 dated 04.06.2014.

Yours faithfully,

(A.D. Bawari)

Under Secretary to the Government of India

## Copy for appropriate action to:

- Mission Director (NRHM) of the above mentioned State.
- 2. Under Secretary (F.II), IFD.
- PPSs to A.S. & M.D. (NRHM), JS (P).
- 4. FDAs, FMG.

(A.D. Bawari)

Under Secretary to Govt. of India