## 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:	258
Advice Date:	18/06/2014

Please debit our account with Rs.3,16,00,000/- (Three Crore Sixteen 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

SI.No.	Name of the State	State	Scheme Code	TO STORY OF THE PARTY OF THE PA	e Settled: June,2014
	A SECTION AND A	Code		Amount	Sanction No. and Date
1	KERALA	106	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	3,16,00,000	G 27017-3/2014-15 NHM (F)/1 dated 12/06/2014
			GRAND TOTAL:	3,16,00,000	

Signature of the authorized official

(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

## G.27017-3/2014-15 NHM (F)/1 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Advice No. 258
T. E. No. 27 6/19
E.C.R. 237

Room No. 510-D, Nirman Bhawan, New Delhi. Dated: 12<sup>th</sup> June, 2014

To,

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

Subject: Release of First installment 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.3,16,00,000 lakhs (Rupees Three Crore and Sixteen Lakhs only) to the State of **Kerala** towards the First installment 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.
- 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.
- 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); 02.789 Scheduled Castes Sub Plan (Minor Head); 34- FW Reproductive & Child Health; 34.05- NRHM Flexible Pool 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.

Julio

 This sanction issues with the concurrence of Finance Division vide Dy. No. C-471 dated 11.06.2014.

Yours faithfully,

(R K Thapar)

Under Secretary to the Government of India

## Copy for appropriate action to:

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

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