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:	290
Advice Date:	25/06/2014

Please debit our account with Rs.7,56,00,000/- (Seven Crore Fifty Six 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		Sanction No. and Date
1	TRIPURA	120	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	7,56,00,000	G.27017-23/2014-15 NRHM(F)/3 dated 18/06/2014
GRAND TOTAL:			GRAND TOTAL:	7,56,00,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER G.27017-23/2014-15 NRHM (F)/3 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare) Advice No. 2.90
T. E. No. 31 6119
E.C.R. 5

Room No. 510-D Nirman Bhawan,

New Delhi.

Dated: 18th 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 RCH Flexible Pool

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.7.56 crore (Rupees Seven crore and Fifty Six lakh only) to the State of **Tripura** towards the First installment of grants-in-aid for RCH 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 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.
- 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); 01.04- RCH Flexible Pool (New); 01.04.31- Grants-in-aid General in Demand No.47 Health & Family Welfare during 2014-15 (Plan).

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- 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.
- This sanction issues with the concurrence of Finance Division vide Dy. No. C-418 dated 05.06.2014.

 Yours faithfully,

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

Copy for appropriate action to:

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

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