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:	329
Advice Date:	28/06/2014

Please debit our account with Rs.13,41,50,000/- (Thirteen Crore Forty One Lakh Fifty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

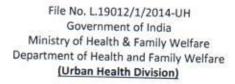
Month and Year of Accounts: June,2014

The Amount to be Settled: June, 2014

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUNJAB	113	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	13,41,50,000	L.19012/1/12014- UH dated 25/06/2014
			GRAND TOTAL:	13,41,50,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER



Room No. 506-A, Nirman Bhawan New Delhi-110 108 Dated the 25th June, 2014

To

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi-110 108.

Subject:- Release of 1st installment of Grants-in-aid under NUHM Flexible Pool for the year 2014-15.

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.13,41,50,000/-(Rupees Thirteen crore Forty One lakh and Fifty thousand only) to the State of **Punjab** towards the First installment of grants-in-aid for NUHM 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% of its share based on release of funds by GOI is credited to appropriate accounts.
- 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,
- 7. The expenditure covered by this sanction will be met from the funds provided under Demand No. 47, Major Head–3601-Grant-in-aid to State Governments (Major Head), Minor Head-02246-Family Welfare Reproductive & Child Health, Sub-Head-02-National Urban Health Mission-Flexible Pool (New), 0201-National Urban Health Mission (New), 020131-Grants-in-aid-General during 2014-15 (Plan).
- 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-407 dated 4th June,

Yours faithfully,

(Kusum Bhardwaj)

Under Secretary to the Government of India