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: | 331 | |
| Advice Date: | 28/06/2014 | |

Please debit our account with Rs.1,46,09,000/- (One Crore Forty Six Lakh Nine 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 | ODISHA | 112 | 9156-NATIONAL HEALTH MISSION INCLUDING NRHM | 1,46,09,000 | L.19012/1/12014-UH dated 25/06/2014 |
| | | | GRAND TOTAL: | 1,46,09,000 | |

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER File No. L.19012/1/2014-UH
Government of India
Ministry of Health & Family Welfare
Department of Health and Family Welfare
(Urban Health Division)

Room No. 506-A, Nirman Bhawang 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 - SCSP (Scheduled Castes Sub Plan) for the year 2014-15.

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.1,46,09,000/-(Rupees One crore Forty Six lakh and Nine thousand only) to the State of **Odisha** 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, Gol.
- 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-02789- Scheduled Caste Sub Plan, Sub-Head-3407-National Urban Health Mission-Flexible Pool-National Urban Health Mission (New), 340731-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