

**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

Code No:	732
Advice No:	595
Advice Date:	12/08/2014

Sir,


Please debit our account with Rs.**16,64,00,000/- (Sixteen Crore Sixty Four Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **August,2014**

The Amount to be Settled: **August,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TELANGANA	130	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	16,64,00,000	G.27017/20/2014-15 (F)/1 dated 07/08/2014
GRAND TOTAL:				16,64,00,000	

Signature of the authorized official


(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

G.27017/20/2014-15 NRHM (F)/1 ✓
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 595
T. E. No. 63 8/14
E.C.R. 10/8/14
RB 12/08/14

Room No. 510-D Nirman Bhawan,
New Delhi.

Dated: 07th Aug, 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 - **SCSP (Scheduled Castes Sub Plan)**.

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.16.64 crores (Rupees Sixteen Crore and Sixty Four lakh only) to the State of **Telangana** towards the First installment of grants-in-aid for RCH Flexible Pool during 2014-15.

2. 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.
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% 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); 34.04- RCH Flexible Pool (New); 34.04.31- Grants-in-aid - General in Demand No.47 – Health & Family Welfare during 2014-15 (Plan).

RB

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-908 dated 07-08-2014.

Yours faithfully,



(R.K. Thapar)

Under Secretary to the Government of India /

Copy for appropriate action to:

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



(R.K. Thapar)

Under Secretary to the Government of India