## 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:	643
Advice Date:	25/08/2014

Please debit our account with Rs.33,74,00,000/- (Thirty Three Crore Seventy Four Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against

Month and Year of Accounts: August, 2014

The Amount to be Settled: August, 2014

SI.No.	MILES CONTRACTOR CONTR		The Amount to be Settled: August,2014		
	Name of the State	State	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	33,74,00,000	G.27017-4/2014-15 NRHM-F/2 dated 13/08/2014
GRAND TOTAL:		33,74,00,000			

Signature of the authorized official

(Jai Parkash Sharma)

SR. ACCOUNTS OFFICER

Advice No. 643 T. E. No. 67 8/14 E.C.R.

G.27017-4/2014-15 NRHM (F)/2 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

> Room No. 510-D Nirman Bhawan, New Delhi. Dated: 13<sup>th</sup> August, 2014

To.

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi (with 2 spare copies)

Subject: Release of Second installment of Grants-in-aid for RCH Flexible Pool - STSP (Scheduled Tribes Sub Plan).

Sir.

I am directed to convey the sanction of the President of India to the payment of Rs.33.74 crores (Rupees Thirty Three crores and Seventy Four Lakh only) to the State of Madhya Pradesh towards the Second 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 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); 796 Scheduled Tribes 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).
- 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.

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9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-923 dated 13.08.2014.

Yours faithfully,

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

## Copy for appropriate action to:

- Mission Directors (NRHM) of the above mentioned States.
- 2. Under Secretary (F.II), IFD.
- PPSs to A.S. & M.D. (NRHM), JS (P).
- Accountant General of the State. MP
- 5. FDAs, FMG.

(R.K. THAPAR) Under Secretary to Govt. of India