

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:	877
Advice Date:	22/09/2014

Sir,


Please debit our account with Rs.**2,34,00,000/- (Two Crore Thirty Four Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ANDHRA PRADESH	101	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	2,34,00,000	G.27017/20/2014-15 NRHM (F)/3 dated 17/09/2014
GRAND TOTAL:				2,34,00,000	

Signature of the authorized official


(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

S.Dy No 300
18/9/14

G.27017/20/2014-15 NRHM (F)/3
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 877
T. E. No. 97 27/14
E.C.R. [Signature]

Room No. 510-D Nirman
Bhawan, New Delhi.
Dated: 17th Sept, 2014

[Signature]
SnAO
23/09/14

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 Mission 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. 2.34 crore (Rupees Two crore and Thirty Four lakh only) to the State of **Andhra Pradesh** towards the Second installment of grants-in-aid for Mission 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, 2005.
- 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); 34.05- Mission Flexible Pool (New); .34.05.31- Grants-in-aid - General in Demand No.47 – Health & Family Welfare during 2014-15 (Plan).

[Signature]

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-1236 dated 16-09-2014.

Yours faithfully,



(R.K. Thapar)

Under Secretary to the Government of India

Copy for appropriate action to:

3. 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.
5. Sr.A.O-NHM-Finance.



(R.K.Thapar)

Under Secretary to the Government of India