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: | 884 | |
| Advice Date: | 22/09/2014 | |

Please debit our account with Rs.**5,37,00,000**/- (**Five Crore Thirty Seven 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

| SI.No. | Name of the State | State Code | Scheme Code | Amount | Sanction No. and Date |
|--------------|-------------------|---------------|---|-------------|---|
| 1 | ANDHRA PRADESH | 101 | 9156-NATIONAL HEALTH MISSION INCLUDING NRHM | 5,37,00,000 | G.27017/20/2014-15 NRHM (F)/1 dated 17/09/2014 |
| GRAND TOTAL: | | | GRAND TOTAL: | 5,37,00,000 | |

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)

Room No. 510-D Nirman Bhawan, 23

New Delhi.

Dated: 17th Sept, 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 Second 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.5.37 crore (Rupees Five Crore and Thirty Seven lakh only) to the State of **Andhra Pradesh** towards the second 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).

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- 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:

- 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.
- 5. Sr. A.O. NHM-Fin

(R.K. Thapar)

Under Secretary to the Government of India