## 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:	899
Advice Date:	23/09/2014

Please debit our account with Rs.2,42,00,000/- (Two Crore Forty Two 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	Sanction No. and Date
1	MEGHALAYA	117	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	G.27017/20/2014-15 NRHM (F)/3 dated 18/09/2014
GRAND TOTAL:				

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER



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

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

New Delhi. Dated: 18<sup>th</sup> Sept, 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

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.2,42,00,000.00 (Rupees Two Crore and Forty Two lakh only) to the State of **Meghalaya** 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 22<sup>nd</sup> 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 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.
- 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); 246 Family Welfare Reproductive and Child Health (Minor Head); 01- NRHM-RCH Flexible Pool (Sub-Head); 01.04- RCH Flexible Pool (New); .01.04.31- 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-1148 dated 08-09-2014.

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-Fin

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