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:	902
Advice Date:	23/09/2014

Please debit our account with Rs. 2,11,00,000/- (Two Crore Eleven 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

SI.No.	Name of the	State	September, 2014 The A	Amount to be Settled: September,2014		
		Code	Code			
1	MEGHALAYA	117	9156-NATIONAL HEALTH MISSION INCLUDING NRHM 2,11,00		To, and Date	
				1	G.27017/20/2014-15 NRHM (F)/5 dated 18/09/2014	
			GRAND TOTAL:	2,11,00,000	10/03/2014	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER 311)

G.27017/20/2014-15 NRHM (F)/5 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

23/09/14

Room No. 510-D Nirman Bhawan, New Delhi. Dated: 18th 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 Mission Flexible Pool

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs. 2,11,00,000.00 (Rupees Two Crore and Eleven Lakh only) to the State of **Meghalaya** towards the Second installment of grants-in-aid for Mission 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 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); 01.05- Mission Flexible Pool (New); .01.05.31- Grants-in-aid General in Demand No.47 Health & Family Welfare during 2014-15 (Plan).



- 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.
- This sanction issues with the concurrence of Finance Division vide Dy. No. C-1148 9. dated 08-09-2014.

Yours faithfully,

sim) (R.K. Thapar)

Under Secretary to the Government of India

Copy for appropriate action to:

- 5. Mission Director (NRHM) of the above mentioned State.
- 2. Under Secretary (F.II), IFD.
- PPSs to A.S. & M.D. (NRHM), JS (P). 3.
- 4. FDAs, FMG.
- Sr. A.O-NHM-Finance. 5.

(R. K. Thapar)

Under Secretary to the Government of India