## 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:	987	
Advice Date:	26/09/2014	

Please debit our account with Rs.61,98,000/- (Sixty One Lakh Ninety Eight Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

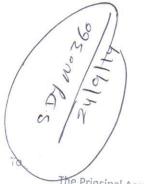
Month and Year of Accounts: September,2014

SI.No.	Name of the State	State Code	Scheme Code	Amount	ed: September,201
1	HARVANIA			Amount	Sanction No. and Date
TARYANA	HARYANA	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	9156-NATIONAL HEALTH		
			61,98,000	L.19012/1/2014-UH dated 22/09/2014	
			GRAND TOTAL:	61,98,000	22/03/2014

Signature of the authorized official

(Jai Parkash Sharma)

SR. ACCOUNTS OFFICER



File No. L.19012/1/2014-UH / Government of India Ministry of Health & Family Welfare Department of Health and Family Welfare (Urban Health Division)

Advice No..... T. E. No. 10/ 9 E.C.R.....

Room No. 506-A, Nirman Bhawa

New Delhi-110 108 Dated the 22nd September, 2014

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi-110 108.

Subject:- Release of 1st installment of Grants-in-aid under NUHM Flexible Pool - SCSP (Scheduled Castes Sub \*\*\*\*\* Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.61,98,000/-(Rupees Sixty One lakh and Ninety Eight thousand only) to the State of Haryana towards the First installment of grants for creation of Capital Assets for NUHM 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, Gol. 4.
- 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
- The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 6. 2005.
- 7. The expenditure covered by this sanction will be met from the funds provided under Demand No. 47, Major Head–3601-Grant-in-aid to State Governments (Major Head), Minor Head-02789-Scheduled Caste Sub Plan, 34-FW-RCH, Sub-Head-3407-National Urban Health Mission-Flexible Pool-National Urban Health Mission (New), 340735-Grants for creation of capital assets 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
- This sanction issues with the concurrence of Finance Division vide Dy. No. C-1226 dated 15th September, 2014.

Yours faithfully,

(Vandana Chaudhary)

Under Secretary to the Government of India

## Copy for appropriate action to:

- Mission Directors (NHM) of the above mentioned State.
- 2 Under Secretary (NHM-Fin.), IF Division, FW Budget Division 3
- PPSs to A.S. & M.D. (NHM), JS (P).
- 4 FDAs, FMG.

Under Secretary to the Government of India