Pr.AO/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:	35
Advice Date:	15/05/2014

Please debit our account with Rs.8,97,00,000/- (Eight Crore Ninety Seven Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: May,2014

SI.No.	Name of the State	State Code	Scheme Code	WASATSON CO.	Sanction No. and Date
1	PUNJAB	113	9156-NATIONAL HEALTH MISSION INCLUDING NRHM		G.27017-1/2014-15 NRHM (F) dated 05/05/2014
GRAND TOTAL:			GRAND TOTAL:		

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER G.27017-1/2014-15 NRHM (F)
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 35 14
T. E. No. 5 19
E.C.R 220 William AD

Room No. 510-D Nirman

Bhawan, New Delhi.

Dated: 5th May, 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 First instalment of Grants-in-aid for Mission 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.8.97 crores (Rupees Eight crores and Nincty Seven Lakh only) to the State of **Punjab** towards the First instalment 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.
- The State shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, Gol.
- The State shall ensure that 25%/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.
- 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); 34.05- Mission Flexible Pool (New); .34.05.31- 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.

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9. This sanction issues with the concurrence of Finance Division vide Dy. No. C-151 dated 05.05.2014.

Yours faithfully,

(R K Thapar)

Under Secretary to the Government of India

Copy for appropriate action to:

- Mission Directors (NRHM) of the above mentioned States.
- 2. Under Secretary (F.II), IFD.
- PPSs to A.S. & M.D. (NRHM), JS (P).
- FDAs, FMG.

(R.K. THAPAR)

Under Secretary to Govt. of India