## 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:	47	
Advice Date:	21/05/2014	

Please debit our account with Rs.81,00,000/- (Eighty One 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

The Amount to be Settled: May, 2014

SI.No.	Name of the State	State Code	Scheme Code	A 100 TO	Sanction No. and Date
1	TAMIL NADU	108	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	81,00,000	G27017-14/2014 NRHM (Finance) dated 09/05/2014
			GRAND TOTAL:	81,00,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER G.27017-14/2014 NRHM (Finance)
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Room No. 510-D Nirman Bhawan, New Delhi. Dated: 9<sup>th</sup> 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 RCH Flexible Pool - STSP (Scheduled Tribes Sub Plan).

Sir.

I am directed to convey the sanction of the President of India to the payment of Rs.0.81 Crore (Rupees Eighty One Lakh only) to the State of **Tamil Nadu** towards the First instalment of grants-in-aid for RCH 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 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, 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): 796 Scheduled Tribes 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).
- 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.

THIP

 This sanction issues with the concurrence of Finance Division vide Dy. No. C-189 dated 09.05.2014.

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.
- Under Secretary (F.II), IFD.
- PPSs to A.S. & M.D. (NRHM), JS (P).
- 4. FDAs, FMG.

(R.K. THAPAR) Under Secretary to Govt. of India