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:	1012
Advice Date:	26/09/2014

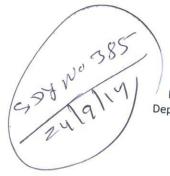
Please debit our account with Rs.1,85,79,000/- (One Crore Eighty Five Lakh Seventy Nine Thousand Only.) by contra credit to the following accounts of the Governments with the amounts

Month and Year of Accounts: September,2014

SI.No.	Name of the State	State Code	Scheme Code		Sanction No. and
1	WEST BENGAL	116	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	1,85,79,000	L.19012/1/2014-UH dated 22/09/2014
			GRAND TOTAL:		

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)

26/09/19

To

Room No. 506-A, Nirman Bhawan 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 Plan) for the year 2014-15.

I am directed to convey the sanction of the President of India to the payment of Rs.1,85,79,000/-(Rupees One crore Eighty Five lakh and Seventy Nine thousand only) to the State of **West Bengal** towards the First installment of grants for creation of Capital Assets for NUHM 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 4. The State shall not make any changes in allocations or re-appropriations among different
- 4. The State shall ensure that 25% 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 Demand No. 47, Major Head–3601-Grant-in-aid to State Governments (Major Head), Minor Head-02789-Scheduled Caste Sub (New), 340735-Grants for creation of capital assets during 2014-15 (Plan).
- 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-1226 dated 15th September, 2014.

Yours faithfully,

(Vandana Chaudhary) Under Secretary to the Government of India

Copy for appropriate action to:

- 1 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.

(Vandana Chaudhary)

Under Secretary to the Government of India