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:	544	
Advice Date:	28/07/2014	

Please debit our account with Rs.97,53,050/- (Ninety Seven Lakh Fifty Three Thousand Fifty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: July,2014

The Amount to be Settled: July,2014

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	97,53,050	Z.15011/20/2012-MH-II dated 25/07/2014
			GRAND TOTAL:	97,53,050	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

Achirce no 544

No.Z-15011/20/2012-MH-III Government of India Ministry of Health & Family Welfare Directorate General of Health Services (MH-III Section)

Nirman Bhawan, New Delhi Dated the A July, 2014

To

Principal Pay & Accounts Officer, (Compilation Section), Ministry of Health & Family Welfare Nirman Bhawan, New Delhi.

Subject: Sanction for financial assistance to Government of Uttar Pradesh, as Grants – in – aid under the Centrally Sponsored Scheme for "Upgradation of Facilities in the Department of Physical Medicine & Rehabilitation (PMR) in Medical Colleges" - BRD Medical College, Gorakhpur - regarding

Sir.

I am directed to convey the sanction of the President to the payment of a sum of Rs.97,53,050/- (Rupees Ninety Seven Lakh Fifty three Thousand and Fifty only) to the Govt. of Uttar Pradesh for upgradation of facilities in the Department of Physical Medicine & Rehabilitation (PMR) in BRD Medical Gollege, Gorakhpur, UP under the Centrally Sponsored Scheme for "Upgradation of facilities in the Department of Physical Medicine & Rehabilitation (PMR) in Medical Colleges" as per details given below:-

i) Remunerations to contractual staff - Rs.62,53,050/ii) Equipments - Rs.15,00,000/iii) Material & Supplies - Rs.15,00,000/iv) Office Expenses - Rs.5,00,000/-

TOTAL - Rs.97, 53,050/-

- The above mentioned amount represents Grant in aid for implementation
 of the Centrally Sponsored Scheme "Upgradation of facilities in the Department of
 Physical Medicine & Rehabilitation (PMR) in Medical Colleges".
- The sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
- 4. The expenditure involved will be met out of the sanctioned budget for the year 2014-15 (Plan) under the Major Head 3601 Grants-in-aid to State Governments, Minor Head 02263 Public Health Prevention and Control of Diseases, 12 Other Health Schemes (Pilot), 1205 Medical Rehabilitation, 120531 Grants-in-aid General under Demands for Grants No.47, Department of Health.

contd. at p.2/---

gal

- The Grant-in-aid is subject to the following:-5.
 - The funds sanctioned will be utilised for the purpose for which it is i)
 - Expenditure statement, utilisation certificate and audited accounts of the fund sanctioned be submitted to this Ministry within 12 months of ii) release of funds.
 - A certificate regarding satisfactory completion of the process of procurement and installation of the equipments be sent to this iii)
 - After receipt of certificate regarding the completion of the process of procurement and installation of the equipment, an inspection of BRD iv) Medical College, Gorakhpur, U.P will be carried out by the officials of this Directorate/Ministry.
 - The State Govt. will pass on the funds sanctioned to the BRD Medical College, Gorakhpur, U.P. within three weeks after the date of the V) release of the same under intimation to this Directorate.
 - This issues with the concurrence of Integrated Finance Division of this Ministry vide their Dy. No. C-676, dated 04.07.2014.

Yours faithfully,

(S.R. Yadav) Deputy Director Tel. No. 23062192

Copy forwarded for information and necessary action to:-

- 1) Principal Secretary (Health), Medical Education Department, Deptt. of Health & Family Welfare, Govt. of Uttar Pradesh, 5th Floor, R.No.516, Vikash Bhawan, Janpath Market, Vidhan Sabha Road, Hazrat Ganj, Lucknow - 226001, U.P.
- 2) Secretary, Finance Deptt. Govt. of U.P. Lucknow.
- 3) The Accountant General (Audit), Govt. of U.P. Lucknow
- 4) The Director General of Audit, Central Revenue, IP estate, New delhi
- 5) Principal, BRD Medical College, Gorakhpur, U.P.
- 6) Cash Section, Ministry of Health & FW, Nirman Bhawan, New Delhi
- 7) Budget (H)/Finance Desk, Ministry of Health & FW, Nirman Bhawan, New
- 8) IFD, Ministry of Health & F.W. Nirman Bhawan, New Delhi.
- 9) PAO(Sectt), Ministry of Health and Family Welfare, Nirman Bhavan, New Delhi
- 10)Sanction folder

Deputy Director Tel. No. 23062192