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:	620	
Advice Date:	22/08/2014	

Please debit our account with Rs.2,76,00,000/- (Two Crore Seventy Six Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: August, 2014

The Amount to be Settled: August, 2014

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	2,76,00,000	G.27017-24/2014 NHM (Finance)/4 dated 14/08/2014
GRAND TOTAL:			GRAND TOTAL:	2,76,00,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

G.27017-24/2014 NHM (Finance)/4 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Room No. 510-D, Nirman Bhawan, New Delhi. Dated: 14th August, 2014

To.

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

Subject: Release 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. 2.76 (Rupees Two Crore and Seventy Six lakhs only) to the State of **West Bengal** towards the grants-in-aid for Mission 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, GoI.
- 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); 02.789 Scheduled Castes Sub Plan (Minor Head); 34- FW Reproductive & Child Health; 34.05- NRHM RCH Flexible Pool Mission Flexible Pool (New); .34.05.35- Grants for Creation of capital assets, in Demand No.47 Health & Family Welfare 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.

214

This sanction issues with the concurrence of Finance Division vide Dy. No. C-926 dated 13.08.2014.

Yours faithfully,

(R K Thapar)

जापा

Under Secretary to the Government of India

Copy for appropriate action to:

- Mission Directors (NRHM) of the above mentioned States. 1.
- 2. Under Secretary (F.II), IFD.
- 3. PPSs to A.S. & M.D. (NRHM), JS (P).
- Accountant General of the State West Bengal 4.
- 5. FDAs, FMG.

(R K Thapar) Under Secretary to the Government of India