## Pr AO/Comp/NACO/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:	57
Advice Date:	19/05/2014

Please debit our account with Rs.4,99,00,000/- (Four Crore Ninety Nine 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	Amount	Sanction No. and Date
1	MAHARASHTRA	109	9159-NATIONAL AIDS & STD CONTROL PROGRAMME	4,99,00,000	T-11017/04A/2014-15- NACO(FIN) dated 13/05/2014
			GRAND TOTAL:	4,99,00,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER File No. T-11017/04A/2014-15-NACO (Fin) Government of India Ministry of Health & Family Welfare (Department of AIDS Control)

6th Floor Chandralok Building 36 Janpath, New Delhi - 11000

Dated 13th May 2014

To.

The Principal Accounts Office (Compilation Section) Ministry of Health & Family Welfare Nirman Bhawan, New Delhi - 110001

Subject: Release of Grants-in-aid as 1st Installment Under TI-World Bank Fund for implementation of National AIDS Control Programme (NACP-IV), a Centrally Sponsored Plan Scheme during 2014-15 - Mumbai

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs. 4,99,00,000/- (Rs. Four Crore Ninety Nine Lakhs Only) to the Mumbai State for implementation of National AIDS Control Programme (NACP-IV) under TI-World Bank fund

- 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); 02.263 (Prevention and Control of Diseases (Minor Head); 85 National AIDS Control Programme; 85.06 Grants Under World Bank Assisted Project; 85.06.31 Grants-in-aid General in Demand No. 50-Department of AIDS Control during 2014-15 under
- This sanction issues with the concurrence of Finance Division vide Dy. No. C-207 dated 12-05-14.
- This is issued in consequence of D.O. Letter No. F.2(7)-B (CDN)/2014 dated 3rd April 2014 regarding restructuring of the existing Centrally Sponsored Schemes addressed to Chief Secretaries of All States/UT Governments by Secretary, Ministry of Finance, Department of Expenditure.
- 5.

Yours Faithfully,

(A.S. Chauhan) अजय शिह Director (Finance)

Copy Forwarded for information and necessary action to:-

निर्देशक (विस)/Director (Finance) 1. Secretary to the Government of Maharashtra, Health/Finance/Planning Department of Alos Control

2. Director General of Audit, Central Expenditure, New Delhi.

Ministry of Health and Family Welfare भारत संस्कार/Govt. of India नई दिल्ली / New Daihi

3. Directorate of Health & F.W., Maharashtra. 4. Accountant General, Maharashtra

5. Ministry of Finance (Plan Finance Division)/D/Economic Affairs, New Delhi

6. Planning Commission (Health/PA Division), New Delhi

7. Mumbai MACS

अजय सिंह चे (A.S. Chauhan) unan एउस नियम Director (Finance) स्वारथ एवं परिवार कल्याण