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:	1120
Advice Date:	30/09/2014

Please debit our account with Rs.3,42,00,000/- (Three Crore Forty Two Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September,2014** The Amount to be Settled: **September,2014**

SI.No.	Name of the State	State Code	Scheme Code	Amount	Settled: September, 2014 Sanction No. and Date
1	WEST BENGAL	116	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	3,42,00,000	L.19015/45/2014-TB/126 dated 30/09/2014
GRAND TOTAL:			GRAND TOTAL:	3,42,00,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER Unique Sanction ID:- RNTCP/IFD/ GIA/NR/PL/2014-15/126

F.No.L-19015/45/2014-TB

Government of India

Ministry of Health & Family Welfare

Directorate General of Health Services (Central TB Division, Room No.523, C-wing)

Nirman Bhavan, New Delh

Dated 7 Sept-. 2014

To,

The Principal Account Officer (Compilation Cell) Ministry of health & Family Welfare, Nirman Bhavan, New Delhi - 110108.

Sub.: Release of First Installment of Grants in Aid for Flexible Pool for communicable Diseases to West Bengal State under Revised National TB Control Programme during the year 2014-15. Sir.

I am directed to convey the sanction of the President of India for release of an amount of Rs.3,42,00,000/- (Rupees Three core forty two lakh only) to the State of West Bengal towards first Installment of Grants-in Aid for Flexible Pool for Communicable Diseases under Revised National TB Control Programme during the year 2014-15 as lump sum for undertaking various activities for implementation of RNTCP in the State.

- The above amount is in accordance with the instruction issued by the Ministry of Finance (Plan Finance Division) Vide their O.M. No.10(I)-PF-1/76 dated 22th January, 1977 and is to be paid in cash.
- The State shall not make any changes in allocation or re-appropriations among different components/activities without approval of the MoHFW, Gol.
- The State shall ensure that 25% of its share based on release of funds by Gol is credited to appropriate 4. accounts.
- The state shall follow all the financial management systems under NHM and shall submit Audit Reports, Utilization Certificates, Quarterly Summery on Concurrent Audit, FMR/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. 6.
- The Expenditure covered by this sanction will be met from the funds provided under Demand No.47 -3601 -Grants in Aid to State Government (major Head), 02-Grants for States Plan Schemes (Sub-Major Head) 02789 - Scheduled Caste Sub Plan (Minor Head) 35—Public Health- Prevention and control of Diseases 3504 Flexible Pool for Communicable Diseases-New National TB Control Programme-EAC New 350431 Grants-in Aid-General for the year 2014-15.
- 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 09.10.1966.

This sanction issues with the concurrence of the Integrated Finance Division vide diary No. C-1409/IFD dated 29.09.2014

Yours faithfully,

Deputy Director (OPS)

Copy forwarded for information to:

Mission Director, NHM, West Bengal

- 2. State Health Society-RNTCP- West Bengal
- 3. Integrated Finance Division,
- 4. PPS to AS & MD
- 5. JS (AP)
- 6. NRHM (Finance)
- 7. CCD Section
- 8. Sanction Folder