Pr.AO/comp/advice/2013-14/ GOVERNMENT OF INDIA PRINCIPAL ACCOUNTS OFFICE, MIN. OF HEALTH & FW

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:	119
Advice Date:	23/09/2013

Please debit our account with Rs.62,18,72,000/- (Sixty Two Crore Eighteen Lakh Seventy Two Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: September,2013

The Amount to be Settled: September,2013

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	0404-NATIONAL RURAL HEALTH MISSION CENTRALLY SPONSORED	62,18,72,000	G.27017/3/2013-NRHM (F)/126 dated 20/09/2013
			GRAND TOTAL:	62,18,72,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER G.27017/3/2013-NRHM(F)/126
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

T. E. No. 28 E.C.R. 7

Nirman Bhavan, New Delhi. Dated the 20th September, 2013.

To,

The Principal Accounts Office, (Compilation Section) Ministry of Health and Family Welfare, Nirman Bhavan, New Delhi (with 3 spare copies)

Subject: Family Welfare Programme - Release of First (3) & Second (3) instalment of Grants-inaid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2013-14 - Sub-Centre - General

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid of Rs.6218.72 lakhs (Rs. Sixty-two crore eighteen lakh and seventy-two thousand) only to the State of **West Bengal** towards the first (3) second (3) instalment of grants-in-aid for implementation of Infrastructure Maintenance (Sub-Centres), a Centrally Sponsored Plan Scheme during 2013-14.

- 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 expenditure covered by this sanction will be met from the funds provided under Major Head 3601- Grants-in-aid to State Governments (Major Head); 04 Grants for Centrally Sponsored Plan Scheme (Sub-Major Head); 244 FW-Direction & Administration (Minor Head); 03-Infrastructure Maintenance; 03.02- Sub-Centres (Sub Head); 03.02.31- Grants-in-aid—General in Demand No.47 Health & Family Welfare during 2013-14.
- 4. 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.
- 5. This sanction issues with the concurrence of Finance Division vide Dy. No. C-1144 dated 17.09.2013.

Yours faithfully,

(Manmohan Kaur)

Under Secretary to the Government of India

No. G.27017/3/2013-NRHM(F)/126, dated 20th September, 2013.

Copy forwarded for information and necessary action to:-

- 1. Secretary to the Govt. of West Bengal, Health/Finance/Planning Departments.
- 2. Director General of Audit, Central Expenditure, New Delhi.
- 3. Directorate of Health & F.W. of West Bengal.
- 4. Accountant General West Bengal.
- 5. Ministry of Finance (Plan Finance Division), D/Economic Affairs, New Delhi.
- 6. Planning Commission (Health/PA Division), New Delhi.
- 7. Section Officer (NRHM-F).
- 8. Finance Desk-I/NRHM-IV.

(Manmohan Kaur)

Under Secretary to the Government of India