Pr.AO/comp/advice/2013-14/ 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: | 120 |
| Advice Date: | 23/09/2013 |

Please debit our account with Rs.10,78,18,000/- (Ten Crore Seventy Eight Lakh Eighteen 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 | 10,78,18,000 | G.27017/3/2013-NRHM (F)/135 dated 20/09/2013 |
| | | | GRAND TOTAL: | 10,78,18,000 | |

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

G.27017/3/2013-NRHM(F)/135 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Advice No. 120
T. E. No. 28
E.C.R. 58 Mars

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-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2013-14 - Sub-Centres - STSP (Scheduled Tribe Sub Plan)

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid of Rs.1078.18 lakhs (Rs. Ten crore seventy-eight lakh and eighteen 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); 796 Schedule Tribe Sub-Plan (Minor Head); 03 FW-Direction & Administration (Sub-Head); 03.03-I.M. Sub-Centres; 03.03.31- 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,

hanhan Kaur)

Under Secretary to the Government of India

G.27017/3/2013-NRHM(F)/135, 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.
- Section Officer (NRHM-F).
 Finance Desk-I/NRHM-IV Section.

(Manmohan Kaur)

Under Secretary to the Government of India