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: | 1052 |
| Advice Date: | 30/09/2014 |

Please debit our account with Rs.92,33,000/- (Ninety Two Lakh Thirty Three Thousand 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 | Sanction No. and Date |
|--------|-------------------|---------------|---|-----------|---|
| 1 | BIHAR | 103 | 9156-NATIONAL HEALTH MISSION INCLUDING NRHM | 61,93,000 | G.27017/7/2014- NRHM-Finance/144 dated 29/09/2014 |
| 2 | JHARKHAND | 125 | 9156-NATIONAL HEALTH MISSION INCLUDING NRHM | 3,55,000 | G.27017/7/2014- NRHM-Finance/144 dated 29/09/2014 |
| 3 | ODISHA | 112 | 9156-NATIONAL HEALTH MISSION INCLUDING NRHM | | G.27017/7/2014- NRHM-Finance/144 dated 29/09/2014 |
| | | | GRAND TOTAL: | 92,33,000 | |

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

G.27017/7/2014-NRHM-Finance/144 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Nirman Bhavan, New Delhi Dated the 29th September, 2014.

102 2 102 2 105 105

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 second instalment (2) grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2014-15 -Maintenance of HFWTCs - General

Sir,

I am directed to convey the sanction of the President to the payment of grants-in-aid of Rs.92.33 lakhs (Rs. ninety-two lakh and thirty-three thousand) only to the States of Bihar, etc. towards the second instalment (2) of grants-in-aid for implementation of Infrastructure Maintenance (Maintenance of HFWTCs), a Centrally Sponsored Plan Scheme during 2014-15, as detailed below: (Re in lakhs)

| | | (1\lands). III (all 13) |
|----|-----------|-------------------------|
| 1 | Bihar | 61.93 |
| 2. | Jharkhand | 3.55 |
| 3 | Orissa | 26.85 |
| | Total | 92.33 |

- 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-1/76 dated 22nd January, 1977 and is to be paid in Cash.
- 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); 244 - FW- Direction & Administration (Minor Head); 01-FW-Infrastructure Maintenance; 01.06-Health & FW Training Centres (Sub Head); 01.06.31- Grants-in-aid - General in Demand No.47 - Health & Family Welfare during 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 9.10.1966.
- This sanction issues with the concurrence of Finance Division vide Dy. No. C-1399 dated 29.9.2014.

Yours faithfully, (Sanjay Wadhawan)

Under Secretary to the Government of India

Copy forwarded for information and necessary action to:-

1. Secretary to the Govt. of all concerned States, Health/Finance/Planning Departments.

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

3. Directorate of Health & F.W. of all concerned States.

4. Accountant Generals of all concerned States.

5. Director (NRHM-F).

6. S.O. (NRHM-F).

7. Finance Desk-I/Training Division.

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Under Secretary to the Government of India