## Pr.AO/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:	65
Advice Date:	23/05/2014

Please debit our account with Rs.5,67,85,000/- (Five Crore Sixty Seven Lakh Eighty Five Thousand 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	ANDHRA PRADESH	101	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	59,45,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
2	BIHAR	103	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	49,55,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
3	GUJARAT	104	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	49,55,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
4	HARYANA	105	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	16,52,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
5	JAMMU AND KASHMIR	128	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	14,87,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
6	KARNATAKA	110	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	29,73,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
7	MADHYA PRADESH	107	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	66,07,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
8	MAHARASHTRA	109	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	66,07,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
9	PUNJAB	113	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	13,21,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
10	RAJASTHAN	114		33,03,000	

			GRAND TOTAL:	5,67,85,000	
12	WEST BENGAL	116	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	36,33,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
11	UTTAR PRADESH	115	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	1,33,47,000	G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014
			9156-NATIONAL HEALTH MISSION INCLUDING NRHM		G.27017/7/2014-NRHM- Finance/13 dated 15/05/2014

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

## G.27017/7/2014-NRHM-Finance/13 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Advice No. 65
T. E. No. 11 5/14
E.C.R. 39 Minstr

Nirman Bhavan, New Delhi. Dated the 15<sup>th</sup> May, 2014.

To,

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

Subject: FW Programme - Release of first instalment of 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.567.85 lakhs (Rs. five crore sixty-seven lakh and eighty-five thousand) only to the States of Andhra Pradesh, etc. towards the first instalment of grants-in-aid for implementation of Infrastructure Maintenance (Maintenance of HFWTCs), a Centrally Sponsored Plan Scheme during 2014-15, as detailed below:

		(Rs. in lakhs)		
1.	Andhra Pradesh	59.45		
2.	Bihar	49.55		
3.	Gujarat	49.55		
4.	Haryana	16.52		
5.	Jammu & Kashmir	14.87		
6.	Karnataka	29.73		
7.	Madhya Pradesh	66.07		
8.	Maharashtra	66.07		
9.	Punjab	13.21		
10.	Rajasthan	33.03		
11.	Uttar Pradesh	133.47		
12.	West Bengal	36.33		
	Total	567.85		

- 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 22<sup>nd</sup> 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); 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.
- 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.

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This sanction issues with the concurrence of Finance Division vide Dy. No. C-218 dated 13.5.2014.

Yours faithfully,

(Manmohan Kaur)

Under Secretary to the Government of India

## No. G.27017/7/2014-NRHM-Finance/13 dated 15th May, 2014.

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. State Family Welfare Officers of all concerned States.
- 5. Accountant Generals of all concerned States.
- 6. Ministry of Finance (Plan Finance Division), D/Economic Affairs, New Delhi.
- 7. Planning Commission (Health/PA Division), New Delhi.
- 8. Director (NRHM-Finance)

(Manmohan Kaur)

Under Secretary to the Government of India