PrAO/Comp./17/2012-13/ 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:	109
Advice Date:	26/09/2012

Please debit our account with Rs.23,26,48,000/- (Twenty Three Crore Twenty Six Lakh Forty Eight Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: September, 2012

The Amount to be Settled: September,2012

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	GUJARAT	104	0404-NATIONAL RUSAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	4,94,80,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
2	HIMACHAL PRADESH	118	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	67,40,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
3	MADHYA PRADESH	107	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	6,79,40,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
4	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	3,70,75,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
5	TAMIL NADU	108	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	34,80,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
6	UTTARAKHAND	126	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	27,83,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
7	WEST BENGAL	116	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	2,30,50,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
8	RAJASTHAN	114	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	4,21,00,000	P.17029/39/2012-NRHM- IV/139 dated 25/09/2012
			GRAND TOTAL:	23,26,48,000	1

Signature of the authorized official

(Ramesh Chander)
SR. ACCOUNTS OFFICER

No. P.17029/39/2012-NRHM-IV/139
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 109
T. E. No. 88 9/12
E.C.R. 51:74

Welfare)

Nirman Bhavan, New Delhi.
Dated the 25th September, 2012.

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 Additional instalment of provisional Grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2012-13. Sub Centres-STSP (Schedule Tribe Sub Plan).

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of Rs.2326.48 lakhs (Rs. Twenty three crore twenty six lakhs and forty eight thousand) only to the States of Gujarat, etc. towards the additional instalment of grants-in-aid for implementation of Infrastructure Maintenance (Sub Centres) a Centrally Sponsored Plan Scheme during 2012-13, as detailed below:

		(Rs. in lal
1.	Gujarat	494.80
2.	Himachal Pradesh	67.40
3.	Madhya Pradesh	679.40
4.	Maharashtra	370.75
5.	Rajasthan	421.00
6.	Tamil Nadu	34.80
7.	Uttarakhand	27.83
8.	West Bengal	230.50
	Total	2326.48

- 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 Tribes Area Sub-Plan (Minor Head); 04 FW-Rural Family Welfare Services (Sub-Head); 04.01 Sub-Centres; 04.01.31- Grants-in-aid General in Demand No.46 Health & Family Welfare during 2012-13.
- 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-1066 dated 25.09.2012.

Yours faithfully,

(Manmohan Kaur)

Under Secretary to the Government of India

No. P.17029/39/2012-NRHM-IV/139, dated 25th September, 2012.

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 Revenues, 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. Regional Directors (FW&MCH) of all concerned States.
- 7. Ministry of Finance (Plan Finance Division), D/Economic Affairs, New Delhi.
- 8. Planning Commission (Health/PA Division), New Delhi.
- 9. PS to AS&FA
- 10. Director (NRHM-F)
- 11. Section Officer (NRHM-F)
- 12. Finance Desk-I/NRHM-IV Section.

(Manmohan Kaur)

Under Secretary to the Government of India