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27/09

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:	149
Advice Date:	27/09/2013

Please debit our account with Rs.**38,72,000/- (Thirty Eight 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**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ASSAM	102	0404-NATIONAL RURAL HEALTH MISSION CENTRALLY SPONSORED	22,09,000	G.27017/3/2013-NRHM (F)/149 dated 25/09/2013
2	MANIPUR	119	0404-NATIONAL RURAL HEALTH MISSION CENTRALLY SPONSORED	16,63,000	G.27017/3/2013-NRHM (F)/149 dated 25/09/2013
GRAND TOTAL:				38,72,000	

Signature of the authorized official


(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

No.G.27017/3/2013-NRHM(F)/149
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 149
T. E. No. 30
E.C.R.

Nirman Bhavan, New Delhi.
Dated the 25th September, 2013. 27/09

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 Third instalment (1) of Grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2013-14 - **Maintenance of HFWTCs - General**

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs.38.72 lakhs (Rupees Thirty-eight lakh and seventy-two thousand only) to the States of Assam, etc. towards the third instalment (1) of grants-in-aid for implementation of Infrastructure Maintenance (Maintenance of HFWTCs), a Centrally Sponsored Plan Scheme during 2013-14, as detailed below:-

		(Rs. in lakh)
1.	Assam	22.09
2.	Manipur	16.63
	Total	38.72

- 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.
- 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 (Sub Head); 03.06-Health & FW Training Centres; 03.06.31- Grants-in-aid - General in Demand No.47 - Health & Family Welfare during 2013-14.
- 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-1241 dated 25.9.2013.

Yours faithfully,


Manmohan Kaur
(Manmohan Kaur)

Under Secretary to the Government of India

No.G.27017/3/2013-NRHM(F)/149, dated 25th September, 2013.

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 General of all concerned States.
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/Training Section.


(Manmohan Kaur)

Under Secretary to the Government of India