## Pr. AO / Comp / Advice / 2013 - 2014 **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:   | 38         |
| Advice Date: | 01/07/2013 |

Please debit our account with Rs.68,65,41,000/- (Sixty Eight Crore Sixty Five Lakh Forty One Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: July, 2013

The Amount to be Settled: July,2013

| SI.No.       | Name of the<br>State | State<br>Code | Scheme Code  | Amount       | Sanction No. and Date                           |
|--------------|----------------------|---------------|--|--------------|---|
| 1            | BIHAR                | 103           | 0404-NATIONAL RURAL<br>HEALTH MISSION ( NRHM &<br>JIIT) CENTRALLY<br>SPONSORED | 42,16,31,000 | G.27017/06/2013-NRHM<br>(F)/40 dated 01/07/2013 |
| 2            | CHHATTISGARH         | 124           | 0404-NATIONAL RURAL<br>HEALTH MISSION ( NRHM &<br>JIIT) CENTRALLY<br>SPONSORED | 7,41,31,000  | G.27017/06/2013-NRHM<br>(F)/40 dated 01/07/2013 |
| 3            | HIMACHAL<br>PRADESH  | 118           | 0404-NATIONAL RURAL<br>HEALTH MISSION ( NRHM &<br>JIIT) CENTRALLY<br>SPONSORED | 6,04,16,000  | G.27017/06/2013-NRHM<br>(F)/40 dated 01/07/2013 |
| 4            | ODISHA               | 112           | 0404-NATIONAL RURAL<br>HEALTH MISSION ( NRHM &<br>JIIT) CENTRALLY<br>SPONSORED | 13,03,63,000 | G.27017/06/2013-NRHM<br>(F)/40 dated 01/07/2013 |
| GRAND TOTAL: |                      |               |  | 68,65,41,000 |   |

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

G.27017/3/2013-NRHM(F)/40
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhavan, New Delhi. Dated the 1<sup>st</sup> July, 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 instalment (2) of Grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2013-14 - Sub-Centre - General.

Sir,

I am directed to convey the sanction of the President to the payment of Grants-in-aid of Rs.6865.41 lakhs (Rs. Sixty eight crore sixty five lakh and forty one housand) only to the States of Bihar, etc. towards the first instalment (2) of grants-in-aid for implementation of Infrastructure Maintenance (Sub-Centres), a Centrally Sponsored Plan Scheme during 2013-14, as detailed below:

| -  |                  | (Rs. in lakhs |
|----|------------------|---------------|
| 1. | Bihar            | 4216.31       |
| 2. | Chattisgarh      | 741.31        |
| 3. | Himachal Pradesh | 604.16        |
| 4. | Orissa           | 1303.63       |
|    | Total            | 6865.41       |

- 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); 04 Grants for Centrally Sponsored Plan Scheme (Sub-Major Head); 244 FW-Direction & Administration (Minor Head); 03-Infrastructure Maintenance; 03.02- Sub-Centres (Sub Head); 03.02.31- 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-563 dated 27.06.2013.

Yours faithfully,

Mandankaur)

Under Secretary to the Government of India