

Pr AO/ Comp./17/2012-13/ 664

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:	50
Advice Date:	18/09/2012

Please debit our account with Rs. **4,34,88,000/- (Four Crore Thirty Four Lakh Eighty 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**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ARUNACHAL PRADESH	122	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	5,00,000	P.17029/39/2012-NRHM-IV/60 dated 14/09/2012
2	ASSAM	102	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	2,88,49,000	P.17029/39/2012-NRHM-IV/60 dated 14/09/2012
3	MANIPUR	119	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	67,87,000	P.17029/39/2012-NRHM-IV/60 dated 14/09/2012
4	MIZORAM	121	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	4,92,000	P.17029/39/2012-NRHM-IV/60 dated 14/09/2012
5	NAGALAND	111	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	5,71,000	P.17029/39/2012-NRHM-IV/60 dated 14/09/2012
6	TRIPURA	120	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	62,89,000	P.17029/39/2012-NRHM-IV/60 dated 14/09/2012
GRAND TOTAL:				4,34,88,000	

Signature of the authorized official

M
21/9/12
(Ramesh Chander)
SR. ACCOUNTS OFFICER

o/c
st Asthans
20/9/12

No. P.17029/39/2012-NRHM-IV/60
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 50

T. E. No. 23 9/12

E.C.R. 16.7/

Sr-AO
Asthan

Nirman Bhavan, New Delhi.
Dated the 14th 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 Second instalment of provisional Grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2012-13 – **Direction & Administration - General.**

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of **Rs.434.88** lakhs (Rs. Four crore thirty four lakh & eighty eight thousand) only to the States of **Arunachal Pradesh, etc.** towards the second instalment of grants-in-aid for implementation of Infrastructure Maintenance (Direction & Administration), a Centrally Sponsored Plan Scheme during 2012-13, as detailed below:

(Rs. in lakhs)

		(Rs. in lakhs)
1.	Arunachal Pradesh	5.00
2.	Assam	288.49
3.	Manipur	67.87
4.	Mizoram	4.92
5.	Nagaland	5.71
6.	Tripura	62.89
	Total	434.88

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 Schemes (Sub-Major Head); 244-FW-Direction & Administration (Minor Head); 02 - Maintenance of State/Distt. FW Bureaux (Sub Head); 02.00.31- 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-971 dated 13.09.2012.

Yours faithfully,

Rekha
(Rekha Chauhan)

Under Secretary to the Government of India

No. P.17029/39/2012-NRHM-IV/60, dated 14th 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/Policy Section.

Rekha
(Rekha Chauhan)

Under Secretary to the Government of India

Sl. No.	Name of the Officer	Designation	Remarks
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