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:	85		
Advice Date:	21/09/2012		

Please debit our account with Rs.95,06,000/- (Ninety Five Lakh Six 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	ASSAM	102	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	22,09,000	P.17029/39/2012-NRHM- IV/105 dated 20/09/2012
2	MANIPUR	119	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	16,63,000	P.17029/39/2012-NRHM- IV/105 dated 20/09/2012
3	MEGHALAYA	117	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED		P.17029/39/2012-NRHM- IV/105 dated 20/09/2012
	***************************************		GRAND TOTAL:	95,06,000	

Signature of the authorized official

(Ramesh Chander)
SR. ACCOUNTS OFFICER

Advice No. 85 T. E. No. 83 9/12 E.C.R. 9-73

No. P.17029/39/2012-NRHM-IV/105 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Nirman Bhavan, New Delhi. Dated the 20th 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 Third instalment of provisional Grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2012-13 - Maintenance of HFWTCs

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of Rs.95.06 lakhs (Rs. Ninety five lakhs and six thousand) only to the States of Assam, etc. towards the third instalment of grants-in-aid for implementation of Infrastructure Maintenance (Maintenance of HFWTCs), a Centrally Sponsored Plan Scheme during 2012-13, as detailed below:

		(Rs. in lakhs	
1.	Assam	22.09	
2.	Manipur	16.63	
3.	Meghalaya	56.34	
	Total	95.06	

- 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); 242 FW-Training (Minor Head); 03 Health & FW Training Centres (Sub Head); 03.00.31- 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-1010 dated 19.09.2012.

Yours faithfully,

(Rekha Chauhan)
Under Secretary to the Government of India

No. P.17029/39/2012-NRHM-IV/105, dated 20th 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/Training Section.

(Rekha Chauhan)

Under Secretary to the Government of India