

Pr.AO/Comp/17/2012-13 / 875-908

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

Code No:	732
Advice No:	128
Advice Date:	28/12/2012

Sir,

Please debit our account with Rs. **16,66,76,000/- (Sixteen Crore Sixty Six Lakh Seventy Six Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December, 2012**The Amount to be Settled: **December, 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	28,06,000	P.17029/39/2012-NRHM-IV/151 dated 28/12/2012
2	ASSAM	102	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	12,07,11,000	P.17029/39/2012-NRHM-IV/151 dated 28/12/2012
3	MANIPUR	119	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	1,70,25,000	P.17029/39/2012-NRHM-IV/151 dated 28/12/2012
4	MIZORAM	121	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	28,38,000	P.17029/39/2012-NRHM-IV/151 dated 28/12/2012
5	NAGALAND	111	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	44,42,000	P.17029/39/2012-NRHM-IV/151 dated 28/12/2012
6	TRIPURA	120	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	1,88,54,000	P.17029/39/2012-NRHM-IV/151 dated 28/12/2012
GRAND TOTAL:				16,66,76,000	

Signature of the authorized official

(Kuldip Singh)

SR. ACCOUNTS OFFICER

No. P.17029/39/2012-NRHM-IV/151
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 128
T. E. No. 26
E.C.R. 19-78

Nirman Bhavan, New Delhi.
Dated the 28th December, 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 Fourth instalment of provisional Grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2012-13 – **Sub-Centres - General**

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of **Rs.1666.76** lakhs (Rs. Sixteen crores sixty-six lakhs and seventy-six thousand) only to the States of **Arunachal Pradesh, etc.** towards the fourth 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 lakhs)		
1.	Arunachal Pradesh	28.06
2.	Assam	1207.11
3.	Manipur	170.25
5.	Mizoram	28.38
6.	Nagaland	44.42
7.	Tripura	188.54
	Total	1666.76

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-1/76 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); 245 - FW-Rural Family Welfare Services (Minor Head); 01 - Sub-Centres (Sub Head); 01.00.31- 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-1622 dated 28.12.2012.

Yours faithfully,


(Rekha Chauhan)

Under Secretary to the Government of India

No. P.17029/39/2012-NRHM-IV/151, dated 28th December, 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.


(Rekha Chauhan)

Under Secretary to the Government of India