

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
Sir,

Code No:	732
Advice No:	134
Advice Date:	28/12/2012

Please debit our account with Rs. **2,56,32,01,000/- (Two Hundred Fifty Six Crore Thirty Two Lakh One 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	BIHAR	103	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	42,52,05,000	P.17029/39/2012-NRHM-IV/144 dated 28/12/2012
2	CHHATTISGARH	124	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	6,78,42,000	P.17029/39/2012-NRHM-IV/144 dated 28/12/2012
3	GOA	123	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	1,67,31,000	P.17029/39/2012-NRHM-IV/144 dated 28/12/2012
4	HARYANA	105	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	7,89,97,000	P.17029/39/2012-NRHM-IV/144 dated 28/12/2012
5	JAMMU AND KASHMIR	128	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	6,89,92,000	P.17029/39/2012-NRHM-IV/144 dated 28/12/2012
6	JHARKHAND	125	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	8,63,04,000	P.17029/39/2012-NRHM-IV/144 dated 28/12/2012
7	KARNATAKA	110	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	20,59,95,000	P.17029/39/2012-NRHM-IV/144 dated 28/12/2012
8	MADHYA	107	0404-NATIONAL RURAL	16,60,40,000	P.17029/39/2012-NRHM-

	PRADESH		HEALTH MISSION (NRHM) CENTRALLY SPONSORED		IV/144 dated 28/12/2012
9	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	43,93,91,000	P.17029/39/2012-NRHM- IV/144 dated 28/12/2012
10	ODISHA	112	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	13,54,10,000	P.17029/39/2012-NRHM- IV/144 dated 28/12/2012
11	PUNJAB	113	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	6,97,99,000	P.17029/39/2012-NRHM- IV/144 dated 28/12/2012
12	RAJASTHAN	114	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	30,70,18,000	P.17029/39/2012-NRHM- IV/144 dated 28/12/2012
13	TAMIL NADU	108	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	40,12,53,000	P.17029/39/2012-NRHM- IV/144 dated 28/12/2012
14	UTTARAKHAND	126	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	9,42,24,000	P.17029/39/2012-NRHM- IV/144 dated 28/12/2012
GRAND TOTAL:				2,56,32,01,000	

Signature of the authorized official

(Kuldip Singh)
SR. ACCOUNTS OFFICER

No.P.17029/39/2012-NRHM-IV/144
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No. 134
T. E. No. 32 12/12
E.C.R. 19.78
Sr. Ad 5/12

Nirman Bhavan, New Delhi.
Dated the 28th December, 2012. 28/12/12

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-Centre - General.**

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of **Rs.27167.34** lakhs, after adjusting the unutilized funds with States the net amount released is **25632.01** (Two hundred fifty six crore thirty two lakhs and one thousand) only to the States of **Bihar, 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:

Sl. No.	Name of the State	Amount Sanctioned	Amount adjusted on account of unutilized funds released to the State Govt. for procurement of Laparoscopes	Net Amount being released
1.	Bihar	4252.05		4252.05
2.	Chhattisgarh	783.42		783.42
3.	Goa	169.34	105.00	67.34
4.	Haryana	824.97	2.03	822.94
5.	Jammu & Kashmir	759.92	35.00	724.92
6.	Jharkhand	863.04	70.00	793.04
7.	Karnataka	2509.95		2509.95
8.	Madhya Pradesh	2185.40	450.00	1735.40
9.	Maharashtra	4395.71	525.00	3870.71
10.	Orissa	1354.10	1.80	1352.30
11.	Punjab	970.99		970.99
12.	Rajasthan	3070.18	273.00	2797.18
13.	Tamil Nadu	4012.53		4012.53
14.	Uttarakhand	1015.74		1015.74
	Total	27167.34	1535.33	25632.01

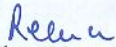
2. The above amount is in accordance with the instructions issued by the Ministry of Finance (Plan Finance Division) vide their O.M. No.10(1)-PF-I/76 dated 22nd January, 1977 and is to be paid in Cash.

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); 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,

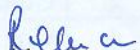

(Rekha Chauhan)

Under Secretary to the Government of India

No.P.17029/39/2012-NRHM –IV/144 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