

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:	138
Advice Date:	28/12/2012

Sir,

Please debit our account with Rs. **3,42,51,000/- (Three Crore Forty Two Lakh Fifty 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	44,21,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
2	CHHATTISGARH	124	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	26,53,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
3	HARYANA	105	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	14,74,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
4	JAMMU AND KASHMIR	128	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	13,27,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
5	JHARKHAND	125	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	12,38,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
6	KARNATAKA	110	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	26,53,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
7	MADHYA PRADESH	107	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	58,95,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
8	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	58,95,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
9	ODISHA	112	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	19,16,000	P.17029/39/2012-NRHM-IV/148 dated 28/12/2012
10	PUNJAB	113	0404-NATIONAL RURAL	11,79,000	P.17029/39/2012-NRHM-

			HEALTH MISSION (NRHM) CENTRALLY SPONSORED		IV/148 dated 28/12/2012
11	RAJASTHAN	114	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	29,47,000	P.17029/39/2012-NRHM- IV/148 dated 28/12/2012
12	TAMIL NADU	108	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	26,53,000	P.17029/39/2012-NRHM- IV/148 dated 28/12/2012
GRAND TOTAL:				3,42,51,000	

Signature of the authorized official

K/S
(Kuldip Singh)
SR. ACCOUNTS OFFICER

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28/12/12

No.P.17029/39/2012-NRHM-IV/148
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No...138
T.E. No...36...12/12
E.C.R...4.78...12/12
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28/12/12

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 - **Maintenance of HFWTCs**

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of Rs.342.51 lakhs (Rs. Three crores forty two lakhs and fifty-one thousand) only to the States of **Bihar, etc.** towards the fourth 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.	Bihar	44.21
2.	Chhattisgarh	26.53
3.	Haryana	14.74
4.	Jammu & Kashmir	13.27
5.	Jharkhand	12.38
6.	Karnataka	26.53
7.	Madhya Pradesh	58.95
8.	Maharashtra	58.95
9.	Orissa	19.16
10.	Punjab	11.79
11.	Rajasthan	29.47
12.	Tamil Nadu	26.53
	Total	342.51

- 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.
- 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.
- 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-162 dated 28.12.2012

Yours faithfully,

Rekha
(Rekha Chauhan)

Under Secretary to the Government of India

No.P.17029/39/2012-NRHM –IV/148 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/Training Section.

Rekha
(Rekha Chauhan)

Under Secretary to the Government of India