## Pr.AO/Comp/17/2012-13 /92/-23 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:	148
Advice Date:	31/12/2012

Please debit our account with Rs.42,68,58,000/- (Forty Two Crore Sixty Eight Lakh Fifty Eight 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	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	42,68,58,000	M.12016/13/2002- FWB/177 dated 31/12/2012
			GRAND TOTAL:	42,68,58,000	

Signature of the authorized official

(Kuldip Singh)

SR. ACCOUNTS OFFICER

## No. M.12016/13/2002-FWB/177 Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Adv	zice No	148	5	
T. E	E. No	46	12/1	2
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Nirman Bhavan, New Delhi Dated the 31<sup>st</sup> 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 Grants-in-aid for liquidation of arrears for implementation of Family Welfare Programme, a Centrally Sponsored Plan Scheme during 2012-13 - Maharashtra

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of Rs.4268.58 lakhs (Rupees forty-two crore sixty-eight lakh and fifty-eight thousand) only to the State of Maharashtra towards payment of DC Bills & Utilisation Bills for the years 2009-10 & 2010-11 for implementation of Family Welfare Programme, a Centrally Sponsored Plan Scheme during 2012-13.

- 2. 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); 04.245-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.
- 3. This sanction issues with the concurrence of Finance Division vide Dy. No.C-1642 dated 31.12.2012.

Yours faithfully,

Janhankan Manmohan Kaur)

Under Secretary to the Government of India

Copy forwarded for information and necessary action to:-

- 1. Secretary to the Govt. of Maharashtra, Health/Finance/Planning Departments.
- 2. Director General of Audit, Central Revenues, New Delhi.
- 3. Directorate of Health & F.W., Maharashtra.
- 4. State Family Welfare Officer, Maharashtra.
- 5. Accountant General, Maharashtra.
- 6. Ministry of Finance (Plan Finance Division), D/Economic Affairs, New Delhi.
- 7. Planning Commission (Health/PA Division), New Delhi.
- 8. PS to AS&FA
- 9. PS to JS (MJ)
- 10. Director (NRHM-F)
- 11. Section Officer (NRHM-F)
- 12. Finance-I Desk
- 13. NRHM-IV Section

(Manmohan Kaur)

Under Secretary to the Government of India