Pr.AO/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:	101	
Advice Date:	24/09/2012	

Please debit our account with Rs.3,02,00,000/- (Three Crore Two Lakh 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	CHHATTISGARH	124	0404-NATIONAL RUMISSION (NRHM) SPONSORED		31,32,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
2	GUJARAT	104	0404-NATIONAL RUMISSION (NRHM) SPONSORED		30,23,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
3	MADHYA PRADESH	107	0404-NATIONAL RUMISSION (NRHM) SPONSORED		66,63,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
4	MAHARASHTRA	109	0404-NATIONAL RU MISSION (NRHM) SPONSORED		1,26,66,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
5	ODISHA	112	0404-NATIONAL RU MISSION (NRHM) SPONSORED		11,19,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
6	RAJASTHAN	114	0404-NATIONAL RU MISSION (NRHM) SPONSORED		25,41,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
7	TAMIL NADU	108	0404-NATIONAL RU MISSION (NRHM) SPONSORED		6,84,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
8	UTTAR PRADESH	115	0404-NATIONAL RU MISSION (NRHM) SPONSORED		67,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
9	UTTARAKHAND	126	0404-NATIONAL RU MISSION (NRHM) SPONSORED		3,05,000	P.17029/39/2012-NRHM- IV/128 dated 20/09/2012
			G	RAND TOTAL:	3,02,00,000	

Signature of the authorized official

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(Ramesh Chander)
SR. ACCOUNTS OFFICER

No. P.17029/39/2012-NRHM-IV/128

Government of India Ministry of Health and Family Welfare (Department of Health & Family Welfare)

Advice	No	101		
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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 – Urban Revamping Scheme - STSP (Scheduled Tribe Sub Plan)

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of Rs.302.00 lakhs (Rs. Three crore two lakh) only to the States of Chhattisgarh etc. towards the third instalment of grants-in-aid for implementation of Infrastructure Maintenance (Urban Revamping Scheme), a Centrally Sponsored Plan Scheme during 2012-13 as detailed below:-

		(Rs. in lakhs)
1.	Chhattisgarh	31.32
2.	Gujarat	30.23
3.	Madhya Pradesh	66.63
4.	Maharashtra	126.66
5.	Orissa	11.19
6.	Rajasthan	25.41
7.	Tamil Nadu	6.84
8.	Uttar Pradesh	0.67
9.	Uttarakhand	3.05
	Total	302.00

- 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); 796 Schedule Tribes Area Sub-Plan (Minor Head); 05 FW-Urban Family Welfare Services (Sub-Head); 05.02 Urban Revamping Scheme; 05.02.31- 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/128, 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/UH Section.

(Rekha Chauhan)

Under Secretary to the Government of India