

Pr AO/ Comp./17/2012-13/ 610

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:	46
Advice Date:	17/09/2012

Please debit our account with Rs. **14,07,87,000/- (Fourteen Crore Seven Lakh Eighty Seven Thousand 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**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	CHHATTISGARH	124	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	17,99,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
2	GUJARAT	104	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	78,93,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
3	HARYANA	105	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	26,92,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
4	MADHYA PRADESH	107	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	89,21,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
5	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	2,00,53,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
6	ODISHA	112	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	1,66,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
7	PUNJAB	113	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	1,32,52,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
8	RAJASTHAN	114	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	52,44,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
9	TAMIL NADU	108	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	2,86,48,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
10	UTTAR PRADESH	115	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	4,78,29,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
11	UTTARAKHAND	126	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	42,90,000	P.17029/39/2012-NRHM-IV/56 dated 14/09/2012
GRAND TOTAL:				14,07,87,000	

Signature of the authorized official

M 2/19
(Ramesh Chander)
SR. ACCOUNTS OFFICER

(S) *o/c*
T Asthana
20/1/19

No.P.17029/39/2012-NRHM-IV/56
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Advice No...46.....
T. E. No...19.....9/12
E.C.R....2.71.....

Sr-AO
J Asthana

Nirman Bhavan, New Delhi.
Dated the 14th 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 Second instalment of provisional Grants-in-aid for implementation of Infrastructure Maintenance, a Centrally Sponsored Plan Scheme during 2012-13 – Urban Revamping Scheme (Health Posts) - General

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of **Rs.1407.87lakhs** (Rs. fourteen crore seven lakh and eighty seven thousand) only to the State of **Chhattisgarh etc.** towards the second 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	17.99
2.	Gujarat	78.93
3.	Haryana	26.92
4.	Madhya Pradesh	89.21
5.	Maharashtra	200.53
6.	Orissa	1.66
7.	Punjab	132.52
8.	Rajasthan	52.44
9.	Tamil Nadu	286.48
10.	Uttar Pradesh	478.29
11.	Uttarakhand	42.90
	Total	1407.87

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); 236 - FW-Urban FW Services (Minor Head); 03 – Urban Revamping Scheme (Sub Head); 03.00.31- 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.

