

PrAO/Comp/17/2012-13/625

GOVERNMENT OF INDIA

PRINCIPAL ACCOUNTS OFFICE, MIN. OF HEALTH &amp; 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:	61
Advice Date:	18/09/2012

Sir,

Please debit our account with Rs. **4,69,77,000/-** (Four Crore Sixty Nine Lakh Seventy 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	<b>8,34,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
2	GUJARAT	104	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>10,58,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
3	HARYANA	105	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>8,56,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
4	MADHYA PRADESH	107	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>36,34,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
5	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>35,34,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
6	ODISHA	112	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>82,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
7	PUNJAB	113	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>74,44,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
8	RAJASTHAN	114	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>19,64,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
9	TAMIL NADU	108	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>91,04,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
10	UTTAR PRADESH	115	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>1,71,49,000</b>	P.17029/39/2012-NRHM-IV/75 dated 14/09/2012
11	UTTARAKHAND	126	0404-NATIONAL RURAL HEALTH	<b>13,18,000</b>	P.17029/39/2012-NRHM-

MISSION ( NRHM ) CENTRALLY SPONSORED

IV/75 dated 14/09/2012

GRAND TOTAL: 4,69,77,000

Signature of the authorized official

Principal Accounts Officer,  
(Administrative Section)  
Ministry of Health and Family Welfare  
Nirman Bhavan, New Delhi (with 3 copies)

(Ramesh Chander)  
SR. ACCOUNTS OFFICER

O/c  
Rasthomer  
20/9

Subject: Family Welfare Programme - Release of second instalment of Rs. 469.77 lakhs for implementation of Infrastructure Maintenance & Construction 2012-13 Urban Sanitising Scheme - 2009 (with 3 copies)

This is directed to convey the sanction of the Government for the grant of Rs. 469.77 lakhs (Rupees four sixty nine lakh and seventy seven thousand and seventy seven paise) for the purpose of implementation of Infrastructure Maintenance & Construction 2012-13 Urban Sanitising Scheme - 2009 (with 3 copies) during 2012-13 as detailed below:

1	Chennai	
2	Coimbatore	
3	Hydrabad	
4	Mumbai	
5	Delhi	
6	Bangalore	
7	Jaipur	
8	Patna	
9	Lucknow	
10	Indore	
11	Chandigarh	
12	Total	469.77

The amount is to be released in accordance with the instructions issued by the Ministry of Finance (Financial Division) vide letter No. F.1(117)3/76 dated 21<sup>st</sup> January 1976 and to be used for the purpose.

The expenditure incurred by this section will be met from the funds available under the Urban Sanitising Scheme - 2009 (with 3 copies) under the Ministry of Health and Family Welfare, Government of India, New Delhi.

No. P.17029/39/2012-NRHM-IV/75  
Government of India  
Ministry of Health and Family Welfare  
(Department of Health & Family Welfare)

Advice No. 61  
T. E. No. 34 9/12  
E.C.R. 36.72

Nirman Bhavan, New Delhi.  
Dated the 14<sup>th</sup> 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 - SCSP (Special Component Plan for Schedule Castes).

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of **Rs.469.77 lakhs** (Rs.Four crore sixty nine lakh and seventy 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	8.34
2.	Gujarat	10.58
3.	Haryana	8.56
4.	Madhya Pradesh	36.34
5.	Maharashtra	35.34
6.	Orissa	0.82
7.	Punjab	74.44
8.	Rajasthan	19.64
9.	Tamil Nadu	91.04
10.	Uttar Pradesh	171.49
11.	Uttarakhand	13.18
	<b>Total</b>	<b>469.77</b>

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 22<sup>nd</sup> 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); 789 - Special Component Plan for Schedule Castes (Minor Head); 06 - FW-Urban Family Welfare Services (Sub-Head); 06.02 - Urban Revamping Scheme; 06.02.31- 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-971, dated 13.09.2012.

Yours faithfully,

*Rekha*  
(Rekha Chauhan)

Under Secretary to the Government of India

No. P.17029/39/2012-NRHM-IV/75, dated 14<sup>th</sup> 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*  
(Rekha Chauhan)

Under Secretary to the Government of India

Sl. No.	Particulars	Amount
1.	Chhattisgarh	10.24
2.	Goa	2.24
3.	Haryana	26.24
4.	Karnataka	22.24
5.	Kerala	0.24
6.	Madhya Pradesh	22.24
7.	Madhya Pradesh	22.24
8.	Madhya Pradesh	22.24
9.	Madhya Pradesh	22.24
10.	Madhya Pradesh	22.24
11.	Madhya Pradesh	22.24
12.	Madhya Pradesh	22.24
13.	Madhya Pradesh	22.24
14.	Madhya Pradesh	22.24
15.	Madhya Pradesh	22.24
16.	Madhya Pradesh	22.24
17.	Madhya Pradesh	22.24
18.	Madhya Pradesh	22.24
19.	Madhya Pradesh	22.24
20.	Madhya Pradesh	22.24
21.	Madhya Pradesh	22.24
22.	Madhya Pradesh	22.24
23.	Madhya Pradesh	22.24
24.	Madhya Pradesh	22.24
25.	Madhya Pradesh	22.24
26.	Madhya Pradesh	22.24
27.	Madhya Pradesh	22.24
28.	Madhya Pradesh	22.24
29.	Madhya Pradesh	22.24
30.	Madhya Pradesh	22.24
31.	Madhya Pradesh	22.24
32.	Madhya Pradesh	22.24
33.	Madhya Pradesh	22.24
34.	Madhya Pradesh	22.24
35.	Madhya Pradesh	22.24
36.	Madhya Pradesh	22.24
37.	Madhya Pradesh	22.24
38.	Madhya Pradesh	22.24
39.	Madhya Pradesh	22.24
40.	Madhya Pradesh	22.24
41.	Madhya Pradesh	22.24
42.	Madhya Pradesh	22.24
43.	Madhya Pradesh	22.24
44.	Madhya Pradesh	22.24
45.	Madhya Pradesh	22.24
46.	Madhya Pradesh	22.24
47.	Madhya Pradesh	22.24
48.	Madhya Pradesh	22.24
49.	Madhya Pradesh	22.24
50.	Madhya Pradesh	22.24
51.	Madhya Pradesh	22.24
52.	Madhya Pradesh	22.24
53.	Madhya Pradesh	22.24
54.	Madhya Pradesh	22.24
55.	Madhya Pradesh	22.24
56.	Madhya Pradesh	22.24
57.	Madhya Pradesh	22.24
58.	Madhya Pradesh	22.24
59.	Madhya Pradesh	22.24
60.	Madhya Pradesh	22.24
61.	Madhya Pradesh	22.24
62.	Madhya Pradesh	22.24
63.	Madhya Pradesh	22.24
64.	Madhya Pradesh	22.24
65.	Madhya Pradesh	22.24
66.	Madhya Pradesh	22.24
67.	Madhya Pradesh	22.24
68.	Madhya Pradesh	22.24
69.	Madhya Pradesh	22.24
70.	Madhya Pradesh	22.24
71.	Madhya Pradesh	22.24
72.	Madhya Pradesh	22.24
73.	Madhya Pradesh	22.24
74.	Madhya Pradesh	22.24
75.	Madhya Pradesh	22.24
76.	Madhya Pradesh	22.24
77.	Madhya Pradesh	22.24
78.	Madhya Pradesh	22.24
79.	Madhya Pradesh	22.24
80.	Madhya Pradesh	22.24
81.	Madhya Pradesh	22.24
82.	Madhya Pradesh	22.24
83.	Madhya Pradesh	22.24
84.	Madhya Pradesh	22.24
85.	Madhya Pradesh	22.24
86.	Madhya Pradesh	22.24
87.	Madhya Pradesh	22.24
88.	Madhya Pradesh	22.24
89.	Madhya Pradesh	22.24
90.	Madhya Pradesh	22.24
91.	Madhya Pradesh	22.24
92.	Madhya Pradesh	22.24
93.	Madhya Pradesh	22.24
94.	Madhya Pradesh	22.24
95.	Madhya Pradesh	22.24
96.	Madhya Pradesh	22.24
97.	Madhya Pradesh	22.24
98.	Madhya Pradesh	22.24
99.	Madhya Pradesh	22.24
100.	Madhya Pradesh	22.24
Total		400.77