

PrAO/Comp/17/2012-13/ 634
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:	70
Advice Date:	18/09/2012

Sir,

Please debit our account with Rs. **2,02,06,000/- (Two Crore Two Lakh Six 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	31,32,000	P.17029/39/2012-NRHM-IV/87 dated 14/09/2012
2	GUJARAT	104	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	30,23,000	P.17029/39/2012-NRHM-IV/87 dated 14/09/2012
3	MADHYA PRADESH	107	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	66,63,000	P.17029/39/2012-NRHM-IV/87 dated 14/09/2012
4	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	42,08,000	P.17029/39/2012-NRHM-IV/87 dated 14/09/2012
5	ODISHA	112	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	1,51,000	P.17029/39/2012-NRHM-IV/87 dated 14/09/2012
6	RAJASTHAN	114	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	19,73,000	P.17029/39/2012-NRHM-IV/87 dated 14/09/2012
7	TAMIL NADU	108	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	6,84,000	P.17029/39/2012-NRHM-IV/87 dated 14/09/2012
8	UTTAR PRADESH	115	0404-NATIONAL RURAL	67,000	P.17029/39/2012-

			HEALTH MISSION (NRHM) CENTRALLY SPONSORED		NRHM-IV/87 dated 14/09/2012
9	UTTARAKHAND	126	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	3,05,000	P.17029/39/2012- NRHM-IV/87 dated 14/09/2012
GRAND TOTAL:				2,02,06,000	

Signature of the authorized official

Nw/s/h
(Ramesh Chander)
SR. ACCOUNTS OFFICER

dc
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 - 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.202.06 lakhs** (Rs. Two crore two lakh & six thousand) only to the States 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	31.32
2.	Gujarat	30.23
3.	Madhya Pradesh	66.63
4.	Maharashtra	42.08
5.	Orissa	1.51
6.	Rajasthan	19.73
7.	Tamil Nadu	6.84
8.	Uttar Pradesh	0.67
9.	Uttarakhand	3.05
	Total	202.06

- 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); 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.
- 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.
- This sanction issues with the concurrence of Finance Division vide Dy. No.C-971, dated 13.09.2012.

Yours faithfully,
Rekha Chauhan
(Rekha Chauhan)

Under Secretary to the Government of India

No. P.17029/39/2012-NRHM-IV/87, dated 14th 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
(Rekha Chauhan)

Under Secretary to the Government of India