

**PrAO/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:	<b>732</b>
Advice No:	<b>77</b>
Advice Date:	<b>21/09/2012</b>

Please debit our account with Rs. **18,36,75,000/-** (**Eighteen Crore Thirty Six Lakh Seventy Five 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>17,99,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
2	HARYANA	105	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>26,92,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
3	MADHYA PRADESH	107	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>89,21,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
4	MAHARASHTRA	109	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>6,03,67,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
5	ODISHA	112	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>12,29,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
6	PUNJAB	113	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>1,32,52,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
7	RAJASTHAN	114	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>67,55,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
8	TAMIL NADU	108	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>2,86,48,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
9	UTTAR PRADESH	115	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>4,78,29,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
10	UTTARAKHAND	126	0404-NATIONAL RURAL HEALTH MISSION ( NRHM ) CENTRALLY SPONSORED	<b>42,90,000</b>	P.17029/39/2012-NRHM-IV/97 dated 20/09/2012
11	GUJARAT	104	0404-NATIONAL RURAL HEALTH	<b>78,93,000</b>	P.17029/39/2012-NRHM-

	MISSION ( NRHM ) CENTRALLY SPONSORED	IV/97 dated 20/09/2012
<b>GRAND TOTAL:</b>		<b>18,36,75,000</b>

Signature of the authorized official

*N*  
*21/5/12*

**(Ramesh Chander)**  
**SR. ACCOUNTS OFFICER**

The Principal Accounts Officer,  
Comptroller Section,  
Ministry of Health and Family Welfare,  
Block House, New Delhi (with 3 spare copies)

Subject: Family Welfare Programme - Release of Third instalment of grant for implementation of Infrastructure Maintenance & Construction Programme during 2012-13 - Urban Revamping Scheme (URMS) Phase - I.

I am directed to certify the amount of Rs. 18,36,75,000 (Rs. eighteen crore sixty six lakh one thousand one hundred and seventy five) for release of the third instalment of grant for implementation of Infrastructure Maintenance (Urban Revamping Scheme) - Construction Programme during 2012-13 as detailed below:-

1.	Chhattisgarh	
2.	Gujarat	
3.	Haryana	
4.	Jharkhand	
5.	Karnataka	
6.	Kerala	
7.	Madhya Pradesh	
8.	Madhya Pradesh	
9.	Madhya Pradesh	
10.	Madhya Pradesh	
11.	Madhya Pradesh	
	Total	1836.75

The release of grant is in accordance with the instructions issued by the Ministry of Health & Family Welfare vide No. 11-11-174 dated 27/09/2011 and it to be paid as follows:-

The amount shown in this sanction will be paid to the State Governments (Major Head - 09) directly under the State Government (Major Head - 09) for the Urban Revamping Scheme (Sub-Head 03.00.01) Grants under the Ministry of 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 favour of Ministry of Health & Family Welfare during 2012-13 vide No. 11-11-174 dated 27/09/2011.

No.P.17029/39/2012-NRHM-IV/97  
Government of India  
Ministry of Health and Family Welfare  
(Department of Health & Family Welfare)

Nirman Bhavan, New Delhi.  
Dated the 20<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 Third 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.1836.75 lakhs** (Rs. eighteen crore thirty six lakh and seventy five thousand) only to the State 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	17.99
2.	Gujarat	78.93
3.	Haryana	26.92
4.	Madhya Pradesh	89.21
5.	Maharashtra	603.67
6.	Orissa	12.29
7.	Punjab	132.52
8.	Rajasthan	67.55
9.	Tamil Nadu	286.48
10.	Uttar Pradesh	478.29
11.	Uttarakhand	42.90
	<b>Total</b>	<b>1836.75</b>

- 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.
- 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.
- 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 date 19.09.2012.

Yours faithfully,

*Rekha Chauhan*  
(Rekha Chauhan)

Under Secretary to the Government of India

No.P.17029/39/2012-NRHM-IV /97 dated 20<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 Chauhan*  
(Rekha Chauhan)

Under Secretary to the Government of India

Sl. No.	Particulars	Amount
1	Chhattisgarh	17.99
2	Madhya Pradesh	28.52
3	Uttar Pradesh	14.71
4	Other States	507.47
5	Grand Total	568.69
6	Less: Balance	1.23
7	Net Total	567.46
8	Balance	17.52
9	Total	584.98
10	Less: Balance	37.38
11	Net Total	547.60
12	Total	1136.75