

[Handwritten Signature]

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:	151
Advice Date:	21/02/2013

Please debit our account with Rs. **25,76,61,000/- (Twenty Five Crore Seventy Six Lakh Sixty One Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2013**

The Amount to be Settled: **February,2013**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ASSAM	102	0404-NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	25,76,61,000	M.12016/3/2002-FWB/180 dated 20/02/2013
GRAND TOTAL:				25,76,61,000	

Signature of the authorized official

[Handwritten Signature]
(Jai Prakash Sharma)
SR. ACCOUNTS OFFICER

No. M.12016/3/2002-FWB/180
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhavan, New Delhi.
Dated the 20 February, 2013.

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 Grants-in-aid for liquidation of arrears for implementation of Family Welfare Programme, a Centrally Sponsored Plan Scheme during 2012-13 – Assam.

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of Rs.2576.61 lakhs (Rupees twenty five crore seventy six lakh and sixty one thousand) only to the State of Assam towards payment of Arrears upto 2011-12 for implementation of Family Welfare Programme, a Centrally Sponsored Plan Scheme during 2012-13. With this release, the arrears will be settled upto 2011-12.

2. 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); 04.245-Family Welfare - Rural Family Welfare Services (Minor Head), 01-Sub-Centres; 01.00.31-Grants-in-aid in Demand No.46 – Health & Family Welfare during 2012-13.

3. This sanction issues with the concurrence of Finance Division vide Dy. No.C-1793 dated 19.02.2013.

Yours faithfully,


(Manmohan Kaur)

Under Secretary to the Government of India

Copy forwarded for information and necessary action to:-

1. Secretary to the Govt. of Assam, Health/Finance/Planning Departments.
2. Director General of Audit, Central Revenues, New Delhi.
3. Directorate of Health & F.W., Assam.
4. State Family Welfare Officer, Assam.
5. Accountant General, Assam.
6. Ministry of Finance (Plan Finance Division), D/Economic Affairs, New Delhi.
7. Planning Commission (Health/PA Division), New Delhi.
8. PS to AS&FA
9. Director (NRHM-F)
10. Section Officer (NRHM-F)
11. Finance I Desk
12. NRHM-IV Section


(Manmohan Kaur)

Under Secretary to the Government of India

No.G.23011/4/2012-Budget (NRHM)
Government of India
Ministry of Health and Family Welfare
Budget (NRHM) Section

Nirman Bhawan, New Delhi.
Dated the 20th February, 2013.

To
The Principal Accounts Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.46-Deptt. of Health & F.W. during 2012-13 - Issue of Assurance letter.

Sir,


I am directed to certify that funds to the extent of Rs.39580 thousand (Rupees three crores ninety-five lakhs and eighty thousand) only will be provided by re-appropriation of funds within the Grant No.46-Department of Health & Family Welfare during 2012-13 under Sub-Head as indicated below:-

(Rs. in thousand)

FROM			TO		
2552	North Eastern Areas (Major Head)		3601	Grants-in-aid to State Governments (Major Head)	
00278	Rural Family Welfare Services (Minor Head)		04245	FW - Rural Family Welfare Services (Minor Head)	
01	Sub-Centres		01	Sub-Centres	
010031	Grants-in aid - General	39580	010031	Grants-in-aid - General	39580
	Total	39580		Total	39580

This issues with the approval of Secretary (HFW) vide Dy. No. 1988 dated 17.05.2012.

Yours faithfully,


(K.K. Sharma)
S. O. (Budget)

- Copy to:-1. Pay & Accounts Office (Sectt.), Min. of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
3. Budget (NRHM) Section
4. NE Division