Pr.AO/Comp/advice/2014-15/ PRINCIPAL ACCOUNTS OFFICE M/O HEALTH & FAMILY WELFARE ROOM NO.554-A, NIRMAN BHAWAN NEW DELHI-110011 PH - 23063785 / FAX - 011-23061192

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

262

Date:

18/06/2014

Sir/Madam,

Please debit our account with Rs.2,50,00,000/- (Rupees Two Crore Fifty Lakhs only) by contra credit to the following accounts of the Governments/Ministries/Department with the amounts mentioned against each:

Month and year of accounts: JUNE - 2014

Amount to be settled on: JUNE - 2014

S.No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department/ State (code	Amount (Rs.)	Sanction number and date
1.	ODISHA	112	2,50,00,000	W.11024/01/08-RAN DATED 17/06/2014
	TOTAL		2,50,00,000	

Signature of the authorized Official

(JAI PARKASH SHARMA) SR. ACCOUNTS OFFICER

No.W.11024/01/08-RAN Government of India Ministry of Health & Family Welfare (Grants Section)

To

The Principal Accounts Officer (Compilation), Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi

Subject: Release of Central Assistance to Odisha State Treatment Fund Society during 2014-15 Sanction Regarding.

Sir,

I am directed to convey the sanction of the President to the payment of Rs.2.50,00,000/- (Rupees Two Crore Fifty lakh) only to Government of Odisha as Central Assistance to be released to "Odisha State Treatment Fund Society, Odisha" for implementation of State Illness Assistance Fund in terms of letter No.II.11013/3/95-II dated 11.11.96 of this Ministry.

The expenditure involved is debit-able to Grant No.47, Department of Health, Major Head - 3601 Grant-in-aid to State Govts, 01-Non-Plan Grants (Sub-Major Head), 01221 General (Medical & Public Health) Other Grant Minor Head, 01-Assistance towards expenditure on hospitalization of the poor, 010031- Grant-in-aid General during 2013-14 under Non-Plan.

The grant of Central Assistance is subject to the "conditions and principles" laid down in Rules 148 to 151 if GFR 1963, as amended from time to time.

This issue with the concurrence of IFD vide their CD No.C-523/ Fin.III dated 16.06.2014.

In pursuance of instructions/directions given by "Principal Pay & Accounts Office" vide O.M. No. Pr.AO/Comp/Guidelines/2005-06/574-99 dated 4.7.2005, the requisite information is noted as under:

	The state of the s	(Rupees in Lakh)
(a)	Allocated Budget Estimate	1100.00
(b)	Expenditure prior to this sanction	-Nil-
(c)	Amount of the Current sanction	250.00
(d)	Cumulative expenditure (b+c)	250.00
(e)	Balance Budget after the current release	850.00

18/6/19/8

Yours faithfully.

Under Secretary to the Government of India

No.W.11024/01/08-RAN Government of India Ministry of Health & Family Welfare (Grants Section)

Nirman Bhawan, New Dated: 17.6.2014

To

The Principal Accounts Officer (Compilation), Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi

Subject: Release of Central Assistance to Odisha State Treatment Fund Society during 2014-15
Sanction Regarding.

Sir,

Rs.2,50,00,000/- (Rupees Two Crore Fifty lakh) only to Government of Odisha as Central Assistance to be released to "Odisha State Treatment Fund Society, Odisha" for II.11.96 of this Ministry.

The expenditure involved is debit-able to Grant No.47, Department of Health, Major Head - 3601 Grant-in-aid to State Govts, 01-Non-Plan Grants (Sub-Major Head), 01221 General (Medical & Public Health) Other Grant Minor Head, 01-Assistance towards expenditure on hospitalization of the poor, 010031- Grant-in-aid General during 2013-14 under Non-Plan.

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(a)	Alleganto	(Rupees in Lakh)
(a)	Allocated Budget Estimate	1100.00
(b)	Expenditure prior to this sanction	-Nil-
(c)	Amount of the Current sanction	250.00
(d)	Cumulative expenditure (b+e)	250.00
(e)	Balance Budget after the current release	
	The stanger after the current release	850.00

Yours faithfully,

Under Secretary to the Government of India