

Pr.AO/COMP/ (17)/12-13/ 1066
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 156

Date: 25/02/13

Sir/Madam,

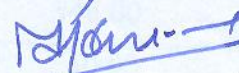
Please debit our account with Rs. 1,28,00,000/- (Rupees One Crore Twenty Eight Lakhs only) by contra credit to the following accounts of the Governments/Ministries/Department with the amounts mentioned against each:

Month and year of accounts: FEB - 2013

Amount to be settled on: FEB - 2013

S.No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Amount (Rs.)	Sanction number and date
1.	ODISHA	112	1,28,00,000	W.11024/01/08-RAN DATED 12/02/2013
	TOTAL		1,28,00,000	

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)

Advice No. 11024/01/08-RAN
T. E. No. 26 2/13
E.C.R. 91

Nirman Bhawan, New Delhi
Dated : 12/02/2013

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 2012-13 – **Sanction** Regarding.

Sir,

I am directed to convey the sanction of the President to the payment of Rs.1,28,00,000/- (**Rupees One crore twenty eight 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.H.11013/3/95-H dated 11.11.96 of this Ministry.

The expenditure involved is debit-able to Grant No.46, 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 **during 2012-13 under Non- Plan.**

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

This issue with the concurrence of IFD vides their CD No.C1762 /Fin.III dated 11.02.13

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:

(Rupees in Lakh)

(a)	Allocated Revised Estimate	898.00
(b)	Expenditure prior to this sanction	720.00
(c)	Amount of the Current sanction	128.00
(d)	Cumulative expenditure (b+c)	848.00
(e)	Balance Budget after the current release	50.00

Yours faithfully,

(Ved Parkash)

Under Secretary to the Government of India