

**Pr.AO/COMP/ (17)/12-13/  
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 95

Date: 29/07/2013

Sir/Madam,

Please debit our account with Rs.45,00,000/- (Rupees Forty Five 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: JULY - 2013**

**Amount to be settled on: JULY - 2013**

S.No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Amount (Rs.)	Sanction number and date
1.	GOA		45,00,000	21-19/98-Fin.II(RAN) DATED 22/07/2013
	<b>TOTAL</b>		<b>45,00,000</b>	

Signature of the authorized Official

  
**(JAI PARKASH SHARMA)  
SR. ACCOUNTS OFFICER**

No.21-19/98-Fin.II (RAN)  
Government of India  
Ministry of Health & Family Welfare

Nirman Bhawan, New Delhi  
Dated 22.7.2013

To

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

Subject: Release of Central; Assistance to State Illness Assistance Fund during 2013-14, Goa  
State Illness Assistance Society-Sanction regarding.

Sir,

I am directed to convey the sanction of the President to the payment of Rs.45,00,000/- (**Rupees Forty Five lakh only**) to Government of Goa as Central Assistance to be released to **Goa State Illness Assistance Society** for implementation of 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.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 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 of GFR 1963, as amended from time to time.

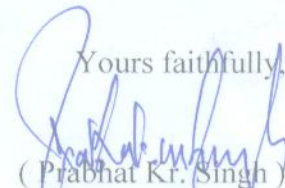
This issues with the concurrence of IFD vide their CD No.725 dated 18.07.2013.

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 Budget	1100.00
(b)	Expenditure prior to this sanction	Nil
(c)	Amount of the Current sanction	45.00
(d)	Cumulative expenditure (b+c)	45.00
(e)	Balance Budget after the current release	1055.00

Yours faithfully,

  
( Prabhat Kr. Singh )

Under Secretary to the Government of India

No.21-19/98 -Fin..II (RAN)

**Copy to:**

1. The Secretary, (Department of Health & FW), Government of Goa with reference to their letter No. No. 1-5-99/DHS/GSIAS/13-14/332 dated 24.06.2013. It is stated that:
  - (a) The sanction of the above amount is subject to the condition that the Govt. of Goa will submit Performance Reports in respect of funds released within a period of nine months from the date of closing of the financial year and would also be required to submit Utilization Certificate. A list of beneficiaries along with the amount sanctioned, hospital and the illness for which the funds were sanctioned would be published in all leading State level newspaper of public knowledge.
  - (b) It may be noted that the Funds released shall be kept in a separate saving bank/current account of the registered society. The account of the Society will be subject to audit by the A.G. Goa.
  - (c) An intimation regarding acceptance of the assistance on terms and condition mentioned above may be forwarded immediately.
2. P&AO, Ministry of Health & Family Welfare.
3. Budget (Health) Section, Deptt. of Health.
4. Director General, Central Expenditure, I.P.Estate, New Delhi
5. Finance -II, Deptt. of Health.
6. Compilation Section (five copies).
7. The Accountant General, Goa, Panaji.
8. Sanction folder

  
(Prabhat Kr. Singh)

Under Secretary to the Government of India