

**Prao/Comp/advice/2014-15/  
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>1198</b>
Advice Date:	<b>27/10/2014</b>

Please debit our account with Rs.**4,85,00,000/- (Four Crore Eighty Five Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October,2014**

The Amount to be Settled: **October,2014**

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTAR PRADESH	115	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	<b>4,85,00,000</b>	L.19015/45/2014-TB/131 dated 09/10/2014
<b>GRAND TOTAL:</b>				<b>4,85,00,000</b>	

Signature of the authorized official

  
(Jai Parkash Sharma)  
**SR. ACCOUNTS OFFICER**

F.No.L-19015/45/2014-TB  
Government of India  
Ministry of Health & Family Welfare  
Directorate General of Health Services  
(Central TB Division, Room No.523, C-wing)

Advice No.....1198.....  
T. E. No.....10/14  
E.C.R.....  
Nirman Bhavan, New Delhi  
Dated 9<sup>th</sup> Oct-2014

To,  
The Principal Account Officer  
(Compilation Cell)  
Ministry of health & Family Welfare,  
Nirman Bhavan, New Delhi – 110108.

S. 27 W. 533  
20/10/14

Sub.: **Release of balance of First Installment of Grants in Aid for Flexible Pool for communicable Diseases to Uttar Pradesh State under Revised National TB Control Programme during the year 2014-15.**


Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.4.85,00,000/- (Rupees Four crore eighty five lakh only) to the State of **Uttar Pradesh** towards Balance of first Installment of Grants-in Aid for Flexible Pool for Communicable Diseases under Revised National TB Control Programme during the year 2014-15 as lump sum for undertaking various activities for implementation of RNTCP in the State. The released this funds is subject to the condition that the State Govt. of Utter Pradesh would keep up to its commitment \* will be strictly utilized as per the guideline issued by the MOHFW,GOI and report within a month on compliance of transfer of funds to SHS a/c.

2. The above amount is in accordance with the instruction issued by the Ministry of Finance (Plan Finance Division) Vide their O.M. No.10(1)-PF-1/76 dated 22th January, 1977 and is to be paid in cash.
3. The State shall not make any changes in allocation or re-appropriations among different components/activities without approval of the MoHFW, Gol.
4. The State shall ensure that 25% of its share based on release of funds by Gol is credited to appropriate accounts.
5. The state shall follow all the financial management systems under NHM and shall submit Audit Reports, Utilization Certificates, Quarterly Summery on Concurrent Audit, FMR/SOEs and Statement of Funds Position, showing unspent Balances, funds released as advances, interest earned on unspent balance as and when due.
6. The Sanction order is being issued in accordance with Rule 206 to 215 of General Financial Rules, 2005.
7. The Expenditure covered by this sanction will be met from the funds provided under Demand No.47 – 3601 –Grants in Aid to State Government (major Head), 02-Grants for States Plan Schemes (Sub-Major Head) 02796 – Scheduled Tribe Sub Plan (Minor Head) 35—Public Health- Prevention and control of Diseases 3504 Flexible Pool for Communicable Diseases-New- National TB Control Programme-EAC New 350431 Grants-in Aid-General for the year 2014-15.
8. 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 09.10.1966.

This sanction issues with the concurrence of the Integrated Finance Division vide diary No. C-1428/IFD dated 30.09.2014.

Yours faithfully,

  
(O.P. Sharma)  
Deputy Director (OPS)

Copy forwarded for information to:

1. Mission Director, NHM, **Uttar Pradesh**
2. State Health Society-RNTCP- **Uttar Pradesh**
3. Integrated Finance Division,
4. PPS to AS & MD
5. JS (AP)
6. NRHM (Finance)
7. CCD Section
8. Sanction Folder