, (4.98 N. 807 11 (C)

Unique Sanction ID:-RNTCP/IFD/GIA/NR/PL/2014-15/180

No. L .19015/41/2014-TB

Government of India
Ministry of Health & Family Welfare
Directorate General of Health Services
(Central TB Division, Room No.523, C-Wing)

To,

The Principal Accounts Officer (Compilation Cell) Ministry of Health & Family Welfare, Nirman Bhayan, New Delhi-110108. Nirman Blavan, New Delhi Dated 29 December, 2014

1997

Sub.: Release of Second Installment of Grants in Aid for Flexible Pool for communicable Diseases to Maharashtra 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.32,00,57,000/-(Rupces thirty two crore fifty seven thousand only) to the State of Maharashtra towards second 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 release of this funds is subject to the condition that the State Govt. of Maharashtra would keep up to its commitments & will be strictly utilized as per the guidelines issued by the MoHFW, Gol and report within a month on compliance of transfer of funds to SHS A/c.

- 2. The above amount is in accordance with the instructions issued by the Ministry of Finance (Plan Finance Division) vide their O.M. No.10(1)-PF-I/76 dated 22nd 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, GoI.
- 4. The State shall ensure that 25% of its share based on release of funds by GoI 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, FMRs/SOEs and Statement of Funds Position, showing unspent Balances, funds released as advances, interest earned on unspent balance as and when due.
- 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), 02263-Public Health-Prevention and Control of Diseases (Minor Head), 08-Flexi Pool for Communicable Diseases-New, 0803-National TB Control Programme EAC-New, 080331-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-2017/IFD dated 29.12.2014.

Yours faithfully,

(S.R. Yadav) Deputy Director

Copy forwarded for information to:

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