## Pr.AO/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:	732
Advice No:	317
Advice Date:	27/06/2014

Please debit our account with Rs.15,62,03,000/- (Fifteen Crore Sixty Two Lakh Three Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: June,2014

The Amount to be Settled: June, 2014

CLN			The Amount to be Settled: June,2014		
SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ODISHA	112	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	15,62,03,000	L.19015/39/2014-TB/37 dated 17/06/2014
			GRAND TOTAL:	15,62,03,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

Unique Sanction ID: - RNTCP/IFD/GIA/NR/PI Advice No...SI

No. L-19015/39/2014-TB

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

Nirman Bhawan, New New Dated: 17th June.

To.

The Principal Accounts officer (Compilation Cell) Ministry of Health & Family Welfare, Nirman Bhavan, New Delhi-110108

Release of First Installment of Grants in Aid for Flexible Pool for communicable diseases to Orissa 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 15,62,03,000/-(Rupees fifteen crores sixty two lakhs three thousand only) to the State of Orissa towards 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 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-I/76 dated 22<sup>nd</sup> January, 1977 and is to be paid in cash.
- The State shall not make any changes in allocation or re-appropriations among different components/activities 3. without approval of the MoHFW, Gol.
- The State shall ensure that 25% or 10% (as applicable) of its share based on release of funds by GoI is credited to appropriate accounts.
- 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 Finance Rules, 2005. 6.
- 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.
- 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 Integrated Finance Division vide Diary No.C-504/IFD dated 13.06.2014.

Yours faithfully,

(Prem Prakash) Deputy Director (PP)

## Copy to: -

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