## 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:	414
Advice Date:	11/07/2014

Please debit our account with Rs.25,90,000/- (Twenty Five Lakh Ninety Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: July, 2014

The Amount to be Settled: July, 2014

SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	25,90,000	T-18015/4/14/2014-IDSP dated 04/07/2014
			GRAND TOTAL:	25,90,000	

Signature of the authorized official

SR. ACCOUNTS OFFICER

## T-18015/4/14/2014-IDSP

## National Centre for Diseases Control Integrated Disease Surveillance Programme 22, Sham Nath Marg, Delhi-110054

Sr. No. 2014-15/IDSP-48

Dated: the July, 2014

To

The Principal Accounts Office, (Compilation Section), Ministry of Health and Family Welfare Nirman Bhawan, New Delhi.

## Sub: Release of SC Grants-in-aid to West Bengal State under Integrated Disease Surveillance Programme during the year 2014-15.

I am directed to convey the Sanction of the competent authority for the payment of Grants-in-Aid amounting to Rs. 25.90 Lacs (Rupees Twenty Five Lacs and Ninety Thousand Only) to the State of West Bengal for IDSP during the year 2014-15.

- Authorisation to incur expenditure will be subject to the guidelines, terms and conditions laid down in the Administrative Approval of the State PIP for the year 2014-15, Records of Proceedings of the NPCC. A certificate to this effect should accompany the Utilization Certificates in due course.
- 2. The Nature of the Grant-in-Aid is being released is recurring and the objective for which it is being released is as below:The project development objective is to improve the information available to the Government Health Services and Private Health Care providers on a set of high-priority diseases and risk factors, with a view to improve on the ground responses to such diseases and risk factors.
- The State shall not make any changes in allocations or re-appropriations among different components/ activities without approval of the, MOH & FW, Government of India.
- The State shall ensure that 25% of its share based on release of funds by Government of India is credited to the appropriate Accounts.
- The State shall ensure completion of Delegation of Administrative and Financial Powers during the current financial year and funding of Integrated Disease Surveillance Programmes will be based on clear delegation as per earlier directions.
- 6. The State shall follow all the financial management systems under Integrated Disease Surveillance Project and shall submit within six months of closing of financial year Statutory Audit Reports, Utilization Certificates, Quarterly Summary on Concurrent Audit, FMRs / SOEs and Statement of Fund Position showing unspent balances, funds released as advances, interest earned on unspent balance.
- The remuneration of contractual staff may be paid, provided a provision for the same had been made in the State PIP and approved by the NPCC for the current financial year.

- 8. The fund to the West Bengal State has been released from Budget Estimate (Domestic Budget Component) for the financial year 2014-15 of MOH&FW, Government of India. Releases made under this Sanction Order are only in respect of Programmes/ Schemes/ activities to institutions or organisations set up as Autonomous organizations under a specific statue or as a Society registered under the Societies Registration Act,1860 or Indian Trusts Act, 1882 or other statutes as per Rule 206 (a) of GFR 2005, for which:
  - A. Unspent balance for the previous year 2013-14 has been adjusted.
  - B. PUCs/FMRs/SOEs upto 31st March 2013 have been received from the State.
  - C. UC is pending for the year 2013-14 from West Bengal State. (Applicable only while releasing the second instalment and statutory audit)
- The accounts of the grantee institutions/organizations shall be open to inspection by the sanctioning authority and audit both by the C & AG of India under the provisions of CAG (DPC) Act, 1971 and internal audit wing of the office of CCA, MOH & FW.
- 10. The expenditure will be met out of the approved Budget Estimates under Demand No.47 Dept of Health & Family Welfare, 3601 Grants in Aid to State Governments (Major Head) 02789 Scheduled Caste Sub Plan (Minor Head) 3507 Flexipool for communicable Diseases Integrated Disease Surveillance Programme 350731 Grant –in-aid –General during the financial Year 2014-15 (Plan).
- Grant-in-Aid to be released to the State of West Bengal in this SC component of 1<sup>st</sup> Instalment is Rs. 25.90 Lacs.
- This issue with the concurrence of IFD, Ministry of Health & Family Welfare vide their Diary. No. C- 645 dated 01.07.2014.

(PRAKASH DOVAL)
ADMINISTRATIVE OFFICER (I) & DDO

Copy for appropriate action to:

- Mission Directors (NRHM) & SSO IDSP of the West Bengal State
   It is intimated that funds sanctioned to the State in this Sanction Order are being remitted through treasury route to the State.
- The Director (NRHM-Finance), Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi.
- 3. FMG by email at kaushalk.fmg.mohfw@gmail.com; fda.fmg@gmail.com.
- 4. Budget Section, NCDC
- 5. AO, IDSP (Sanction Folder)