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:	526		
Advice Date:	25/07/2014		

Please debit our account with Rs.70,87,000/- (Seventy Lakh Eighty Seven 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	TRIPURA	120	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	70,87,000	L.19015/44/2014-TB- 65 dated 10/07/2014
			GRAND TOTAL:	70,87,000	

Signature of the authorized official

(Jai Parkash Sharma) SR. ACCOUNTS OFFICER

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 Bhavan, New Delhi-110108. Nirman Bhavan, New Dellan Dated 10th July 2014

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

I am directed to convey the sanction of the President of India for release of an amount of Rs.70,87,000/(Rupees seventy lakh eighty seven thousand only) to the North Eastern State of Tripura towards first
Installment of Grants-in-Aid for Flexible Pool for Communicable Diseases under Revised National TB Control
in the State.

- 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.
- The State shall ensure that 10% 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 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, 0804-National TB Control Programme GC-New, 080431-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 the Integrated Finance Division vide diary No.C-625/IFD dated 30.06.2014.

Yours faithfully,

(Prem Prakash) Deputy Director (PP)

Copy forwarded for information to:

1. Mission Director, NHM, Tripura

- 2. State Health Society (RNTCP), Tripura
- 3. Integrated Finance Division,
- 4. PPS to AS & MD
- JS (AP)
- 6. NRHM (Finance)
- 7. CCD Section
- 8. Sanction Folder.

No.G.23011/2/2014-Budget (NRHM) Government of India Ministry of Health and Family Welfare Budget (NRHM) Section

New Delhi, dated the 8th July, 2014.

To

The Principal Accounts Office, (Compilation Section), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.47-Deptt. of Health & F.W. during 2014-15 - Issue of Assurance letter.

Sir,

I am directed to certify that funds to the extent of Rs.7087 thousands (Rupees seventy lakh & eighty-seven thousand only) will be provided by re-appropriation of funds within the Grant No.47-Department of Health & Family Welfare during 2014-15 under Sub-Head as indicated below:-

(Rs. in thousand)

	FROM	TO		
2552	North Eastern Areas (Major Head)	3601	Grants-in-aid to State Government (Major Head)	
00288	Public Health – Prevention and Control of Diseases (Minor Head)	1 - 20,000 000 000,000	Public Health – Prevention and Control of Diseases (Minor Head)	
10	Flexible Pool for Communicable Diseases	08	Flexible Pool for Communicable Diseases (New)	
1006	National TB Control Programme-GC	0804	National T.B. Control Programme- GC (New)	
100631	Grants-in-aid-General 7087	080431	Grants-in-aid-General 7087	

This issues with the approval of Secretary (HFW) vide FTS No.91783 dated 04.07.2014.

Yours faithfully,

(Manmohan Kaur) US (Budget)

Copy to:-

- 1. Pay & Accounts Office (Sectt.), Min. of Health and Family Welfare, Nirman Bhawan, New Delhi.
- 2. Finance Desk-I
- 3. File No.L.19015/14/2014-TB
- 4. NRHM III Section.