

**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:	540
Advice Date:	28/07/2014

Please debit our account with Rs.**31,71,000/- (Thirty One Lakh Seventy One 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	
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KERALA	106	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	31,71,000	4-10/2014-15/NVBDCP/Accts/GIA/DBS(Part File)(ii) dated 17/07/2014
GRAND TOTAL:				31,71,000	

Signature of the authorized official


(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

No.4-10/2014-15/NVBDCP/Accts/GIA/DBS/2(c)
Government of India
Directorate of National Vector Borne Disease Control Programme,
22- Sham Nath Marg, Delhi – 110054

Dated the,

To,

The Principal Pay and Accounts Officer
Ministry of Health & Family Welfare
Department of Health
Nirman Bhawan
New Delhi – 110011

Sub: Release of Grants-in-aid under National Vector Borne Disease Control Programme to the state of Government of Kerala for 2014-15 - reg.

Sir,

I am directed to convey the sanction of the MOH&FW letter No. 4-10/2014-15/NVBDCP/Accts/GIA/DBS (Part File) (ii) dated 17.07.2014 (Sanction enclosed) to the release of **Rs. 31,71,000/-** (Rupees Thirty One lakh Seventy One thousand only) to the **State Government of Kerala** towards first installment of Grants-in-aid under NHM out of the Domestic Budgetary Support (Scheduled Castes Area) component of National Vector Borne Disease Control Programme for implementation of VBD Control activities for the financial year 2014-15 through Treasury Route.

2. This grant is towards plan expenditure and should be utilized on the programme as per approved guidelines of National Rural Health Mission Centrally Sponsored and no deviation from the provisions of guidelines is permissible.
3. The State Government should be release its share immediately on the receipt of this Central share for this programme as per guidelines of this scheme.
4. The State Government will furnish the certificate of actual utilization of this grant within twelve months of the closure of accounts. In respect of expenditure by the State Government through local bodies or private institutes the utilization certificate is required to be furnished by the State Government.
5. The expenditure involved will be met out of the approved Budget Estimates under Demand No. 47 – Dept. of Health-FW; 3601-Grants-in-aid to State Governments (Major Head); 02-Grants for State Plan Schemes (Sub-Major Head), 02789-Scheduled Caste Sub Plan (Minor Head); 35-Public Health – Prevention and Control of Diseases, 0503-Flexible Pool for Communicable Diseases – NVBDCP-Cash Grants - GC (New); 350331 - Grants-in-aid-General for the financial year 2014-15 (Plan).

Contd.....

6. No utilization is pending against Kerala Government.
7. Principal Accounts Office may issue an advice to Reserve Bank of India, Central Accounts Section, Nagpur from affording credit of **Rs. 31,71,000/-**(Rupees Thirty One lakh Seventy One thousand only) to the State Government of Kerala with copies endorsed to Accountant General and Finance Department of State Government of Kerala.
8. The pattern of assistance or rules governing such grants-in-aid have received the approval of Ministry of Finance as required under Govt. of India Decision (1) below Rule 20 of Delegation of Financial Powers.
9. This issues with the concurrence of Integrated Finance Division vide their Diary No. C-651 dated 02.07.2014.

(Rupees in lakh)

a	Allocated Budget Estimate	6259.00
b	Expenditure prior to this Sanction	487.09
c	Amount of the Current Sanction	31.71
d	Cumulative expenditure (b+c)	518.80
e	Balance Budget after the current release	5740.20

Yours faithfully,


25/7/14
Dy. Asstt. Director,
NVBDCP

Copy to:

- 1) The Accounts Section (Budget), NVBDCP (Local), Delhi.
- 2) The Mission Director (NRHM), Department of Health & FW, Govt. of Kerala, General Hospital Jn., Thiruvananthapuram-695035 (KERALA).
- 3) The Additional Director of Public Health (NVBDCP), Directorate of Health Services, Thiruvananthapuram - 695 031(KERALA).
- 4) Dr. Kalpana Baruah, Joint Director, Nodal Officer, NVBDCP for information.
- 5) The P & C Section, NVBDCP (Local), Delhi for information.

No 4-10/2014-15/NVBDCP/Accts/GIA/DBS(Part File) (ii)
 Government of India
 Ministry of Health & Family Welfare
 Department of Health & FW
 (VBD Section)

Nirman Bhawan, New Delhi
 Dated the 17th July, 2014

To,
 The Director,
 Directorate of NVBDCP,
 22-Sham Nath Marg,
 Delhi-110054.

Approved
 23/7/2014

Director (AK)

DD(SLW)

24/7/14

Subject:- **Release of Grants-in-aid for National Vector Borne Disease Control Programme for 2014-15 -reg.**

Sir,

In supersession of this Ministry's earlier sanction of even number dated 08.07.2014, I am directed to convey the sanction of the President to the release of **Rs.79,44,000/- (Rupees Seventy Nine Lakh Forty Four Thousand only)** as Grants-in-Aid to the under mentioned States under NHM out of the Domestic Budgetary Support (Scheduled Castes Area) component of National Vector Borne Disease Control Programme for implementation of VBD control activities for the financial year 2014-15 through treasury route:

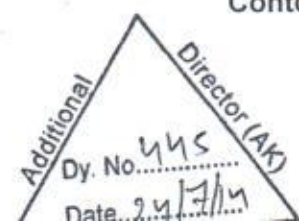
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Sl.No	State	Amount approved (Rs. in Lakh)
1.	Punjab	47.73
2.	Kerala	31.71
	Total	79.44

2. Authorisation to incur expenditure will be subject to the guidelines, terms and conditions laid down in the Administrative Approval of the State PIP for 2014-15, Records of Proceedings of the NPCC and other Program-wise Attachments and Annexures enclosed thereto. A certificate to this effect should accompany the Utilisation Certificates in the due course.
3. The State shall not make any change in allocations or re-appropriations among different components/activities without approval of the MOH&FW, GOI.
4. The State shall ensure completion of Delegation of Administrative and Financial Powers during the current financial year and funding of NHM Programmes will be based on clear delegation as per earlier directions.
5. The State shall follow all the financial management systems under NHM and shall submit Statutory Audit Reports, Utilisation Certificates, Quarterly Summary 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.

Contd...

Handwritten signature



Director (SLW)
 Dy. No. 3215
 Date 24/7/2014