

No.Z.28015/144/2012-TB (Vol. IV)
Government of India
Ministry of Health & Family Welfare
Directorate General of Health Services
(Central TB Division, Room No. 523 'C')

Nirman Bhavan, New Delhi – 110 108
Dated 30.06.2016.

To

The Principal Accounts Officer,
Compilation Cell
Ministry of Health & Family Welfare
Nirman Bhavan, New Delhi – 110 108.

Sub:- Revised National TB Control Programme - Cost Adjustment Sanction in r/o Commodity Grant (Anti TB Drugs) procured during 2016-17.

Sir,

I am directed to convey the ex-post facto sanction of the Competent Authority to the adjustment of cost of anti TB drugs worth Rs. 94,00,000/- (Rupees ninety four lakhs only) against the total Central subsidy allocated to the UTs covered under Revised National TB Control Programme for supply of anti TB drugs in the following UTs during the year 2016-17 as Commodity Grant as per detail below:-

Sl.No	UTs	Amount in Rs.
1	Delhi	87,41,000
2	Puducherry	6,59,000
	Total	94,00,000

2. The adjustment will be made as under:

Budget Head to which expenditure is to be debited	Amount in Rs.	Deduct recovery Head, Head Accounts to which Credit is to be afforded	Amount in Rs.
Demand No. 42 Major Head 3602-Grants-in-aid to Union Territory Govt. 02-Grants for State Plan Schemes (Sub Major Head) 02263-Public Health-Prevention & Control of Diseases (Minor Head) 08-Flexible Pool for Communicable Diseases 0807 EAC 080731- Grants-in-aid General for the year 2016-17 (Plan).	94,00,000/-	Demand No.42 Revenue Section 2210 Medical and Public Health (Major Head) 06- Public Health (Sub Major Head) 06001 – Direction & Administration (Minor Head) 09- Flexible Pool for Communicable Diseases 0910-Procurement of Supplies and Materials-RNTCP (New) 091070 – Deduct Recovery for the year 2016-17 (Non-Plan).	94,00,000/-

Contd. at page No. 2.

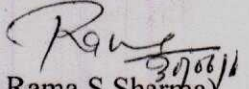
3. The accounts of the grantee UTs shall be open to inspection by the sanctioning authority and audit both by the Controller and Auditor General of India under the provisions of CAG (DPC) Act, 1971 and internal audit by Principal Accounts Office of the Ministry, whenever the UT is called upon to do so.

4. The present status of allocation & expenditure under this head is as follows:-

a)	Total Allocated Budget under Flexible Pool for Communicable Diseases	Rs.	4,59,00,000/-
b)	Budget for RNTCP (Cash and Commodity)	Rs.	4,59,00,000/-
c)	Total Expenditure prior to this Sanction (RNTCP)	Rs.	Nil
d)	Amount of the current Sanction (RNTCP)	Rs.	94,00,000/-
e)	Cumulative expenditure (RNTCP)	Rs.	94,00,000/-
f)	Balance Budget after the current Sanction (RNTCP)	Rs.	3,65,00,000/-

5. This issues with the approval of AS & FA vide diary No. 40269 dated 29.06.2016.

Yours faithfully,


(Smt. Rama S Sharma)
Section Officer (TB)

Copy to :

1. Integrated Finance Division, MoHFW
2. Pay & Accounts Officer (Dte.GHS)
3. Director General Audit & Central Expenditure, I P Estate, New Delhi.
4. CCD Section, MoHFW
- ✓ 5. NHM-Finance, MoHFW
6. Sanction Folder

No.Z.28015/144/2012-TB (Vol. IV)
Government of India
Ministry of Health & Family Welfare
Directorate General of Health Services
(Central TB Division, Room No. 523 'C')

Nirman Bhavan, New Delhi – 110 108

Dated 30.06.2016.

To

The Principal Accounts Officer,
Compilation Cell
Ministry of Health & Family Welfare
Nirman Bhavan, New Delhi – 110 108.

Sub:- Revised National TB Control Programme - Cost Adjustment Sanction in r/o Commodity Grant (Anti TB Drugs) procured during 2016-17.

Sir,

I am directed to convey the ex-post facto sanction of the Competent Authority to the adjustment of cost of anti TB drugs worth Rs. 24,00,000/- (Rupees twenty four lakhs only) against the total Central subsidy allocated to the UTs covered under Revised National TB Control Programme for supply of anti TB drugs in the following UTs during the year 2016-17 as Commodity Grant as per detail below:-

Sl.No	UTs	Amount in Rs.
1	Delhi	22,32,000
2	Puducherry	1,68,000
	Total	24,00,000

2. The adjustment will be made as under:

Budget Head to which expenditure is to be debited	Amount in Rs.	Deduct recovery Head, Head Accounts to which Credit is to be afforded	Amount in Rs.
Demand No. 42 Major Head 3602-Grants-in-aid to Union Territory Govt. 02-Grants for State Plan Schemes (Sub Major Head) 02789-Scheduled Caste Sub Plan (Minor Head) 35-Public Health Prevention & Control of Diseases 3515-Flexible Pool for Communicable Diseases EAC 351531- Grants-in-aid General for the year 2016-17 (Plan).	24,00,000/-	Demand No.42 Revenue Section 2210 Medical and Public Health (Major Head) 06- Public Health (Sub Major Head) 06001 – Direction & Administration (Minor Head) 09- Flexible Pool for Communicable Diseases 0910-Procurement of Supplies and Materials-RNTCP (New) 091070 – Deduct Recovery for the year 2016-17 (Non-Plan).	24,00,000/-

Contd. at page No. 2.

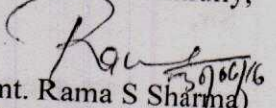
3. The accounts of the grantee UTs shall be open to inspection by the sanctioning authority and audit both by the Controller and Auditor General of India under the provisions of CAG (DPC) Act, 1971 and internal audit by Principal Accounts Office of the Ministry, whenever the UT is called upon to do so.

4. The present status of allocation & expenditure under this head is as follows:-

a)	Total Allocated Budget under Flexible Pool for Communicable Diseases	Rs.	1,50,00,000/-
b)	Budget for RNTCP (Cash and Commodity)	Rs.	1,50,00,000/-
c)	Total Expenditure prior to this Sanction (RNTCP)	Rs.	Nil
d)	Amount of the current Sanction (RNTCP)	Rs.	24,00,000/-
e)	Cumulative expenditure (RNTCP)	Rs.	24,00,000/-
f)	Balance Budget after the current Sanction (RNTCP)	Rs.	1,26,00,000/-

5. This issues with the approval of AS & FA vide diary No. 40269 dated 29.06.2016.

Yours faithfully,


(Smt. Rama S Sharma)
Section Officer (TB)

Copy to :

1. Integrated Finance Division, MoHFW
2. Pay & Accounts Officer (Dte.GHS)
3. Director General Audit & Central Expenditure, I P Estate, New Delhi.
4. CCD Section, MoHFW
- ✓ 5. NRHM-Finance, MoHFW
6. Sanction Folder