

To,

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

Sub.: **Release of balance of first Installment of Grants in Aid for Flexible Pool for communicable Diseases to Uttar Pradesh State under Revised National TB Control Programme during the year 2016-17.**

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.3,39,74,000/- (Rupees three crore thirty-nine lakh seventy-four thousand only) out of total approval of Rs.4853.48 lakhs to the Uttar Pradesh State towards balance of first Installment of Grants-in-Aid for Flexible Pool for Communicable Diseases under Revised National TB Control Programme during the year 2016-17 as lump sum for undertaking various activities for implementation of RNTCP in the State. The release of this funds is subject to the condition that the State Govt. of Uttar Pradesh would keep up to its commitments & will be strictly utilized as per the guidelines issued by the MoHFW, GoI and report within a month on compliance of transfer of funds to State Health Society Account. Audited Report and Utilization Certificate till the financial year 2014-15 have been received from the State Health Society, Uttar Pradesh and hence no UC is pending.

2. 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.
4. The State shall ensure that 40% of its share based on release of funds by GoI is credited to appropriate accounts.
5. 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.
6. 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 are non-recurring and will be met from the funds provided under Demand No.42 - 3601-Grants in Aid to State Government (Major Head), 02-Grants for State Plan Scheme (Sub-Major Head), 02796-Schedule Tribe Sub Plan (Minor Head), 35-Public Health-Prevention & Control of Diseases, 3523-Flexible Pool for Communicable Disease-GC, 352331-Grants in Aid General for the year 2016-17.

8. 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-1628/IFD dated 03.10.2016.

Yours faithfully,



(Mohini Bala)

Section Officer (TB)

Copy for appropriate action to:

1. Principal Secretary of Department of Health & FW-Uttar Pradesh State
2. Principal Secretary of Department of Finance, Uttar Pradesh State
3. Mission Director, NHM, Uttar Pradesh
4. State Health Society- Uttar Pradesh State
5. Accountant General of Uttar Pradesh State

मोहिनी बाला / MOHINI BALA

अनु. नाग अधिकारी / Section Officer

स्वास्थ्य सेवा महानिदेशालय

General of Health Services

निर्माण भवन, नई दिल्ली

New Delhi

Copy forwarded for information to:

1. Integrated Finance Division-MoHFW,
2. PPS to AS & MD- MoHFW
3. JS (AP)-MoHFW
4. NRHM (Finance)-MoHFW
5. CCD Section-MoHFW
6. Sanction Folder.