

Unique Sanction ID: - RNTCP/IFD/GIA/NR/PL/2016-17/239

No. L-19015/9/2016-TB

Government of India

Ministry of Health & Family Welfare

Directorate General of Health Services

(Central TB Division, Room No. 523, C -Wing)

Nirman Bhawan, New Delhi

Dated: 17th March, 2017

To,

The Principal Accounts officer

(Compilation Cell)

Ministry of Health & Family Welfare,

Nirman Bhawan, New Delhi-110108

Sub: Release of second Installment of Grants- in - Aid under Flexible Pool for Communicable Diseases to Uttarakhand 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 1,47,52,000/- (Rupees One crore forty seven lakh fifty two thousand only) to the State of Uttarakhand out of total approval of Rs 522.95 lakhs (balance of 100% of total allocated budget (Cash) of Rs.951.80 lakhs for the State for the year 2016-17) as **second** installment of Grants-in-Aid under 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 fund is subject to the condition that the State Govt. of Uttarakhand would keep up to its commitment & will be strictly utilized as per 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 year 2015-16 have been received from the State Health Society, Uttarakhand and hence no UC is pending.

2. The above amount is in accordance with the instruction 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 10% 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 summary on Concurrent Audit, FMRs/SOE 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 Finance Rules, 2005.

Mohini Bala
मोहिनी बाला / MOHINI BALA
अनुभाग अधिकारी / Section Officer
स्वास्थ्य सेवा प्रशासिक सेवाएं
Dte. General of Health Services
अनुभाग प्रमुख, नई दिल्ली

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The Expenditure covered by this sanction 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 (St Major Head) 02263-Public health- Prevention and Control of Diseases (Minor Head), 08- Flexible Pool for Communicable Diseases, 0810- EAC, 081031- 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 Integrated Finance Division vide Diary No. C-3258/IFD dated 09/03/2017.

Yours faithfully,

Mohini Bala

(Mohini Bala)

Section Officer (TB)

Copy for appropriate action to: -

1. Principal Secretary of Department of Health and Family Welfare, Uttarakhand.
2. Principal Secretary of Department of Finance, Uttarakhand
3. Mission Director, NHM, Uttarakhand
4. State Health Society - RNTCP- Uttarakhand
5. Accountant General of the Uttarakhand

Copy forwarded for information to: -

1. Integrated Finance Division, MoHFW
2. PS to EA (AKJ), MoHFW
3. PS to DDG (TB), Dte. GHS
4. DDO, Dte.GHS
5. CCD Section, MoHFW
6. ☒ NHM (Finance), MoHFW
7. DDO, Dte.GHS
8. Pay & Accounts Officer, Dte. GHS, New Delhi
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Directorate General of Health Services

(Central TB Division, Room No. 523, C -Wing)

Nirman Bhawan, New Delhi

Dated: 17th March, 2017

To,

The Principal Accounts officer
(Compilation Cell)
Ministry of Health & Family Welfare,
Nirman Bhawan, New Delhi-110108

Sub: Release of balance of Second Installment of Grants-in-Aid under Flexible Pool for Communicable Diseases to Uttarakhand 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 2,48,61,000/- (Rupees Two crore forty eight lakh sixty one thousand only) to the State of Uttarakhand out of total approval of Rs 522.95 lakhs (balance of 100% of total allocated budget (Cash) of Rs.951.30 lakhs for the State for the year 2016-17) as **balance of second** installment of Grants-in-Aid under 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 fund is subject to the condition that the State Govt. of Uttarakhand would keep up to its commitment & will be strictly utilized as per 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 year 2015-16 have been received from the State Health Society, Uttarakhand and hence no UC is pending.

2. The above amount is in accordance with the instruction 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 10% 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 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.
6. The sanction order is being issued in accordance with Rule 206 to 215 of General Finance Rules, 2005.

Mohini Bala
मोहिनी बाला / MOHINI BALA
अनुमान आदेशी / Section Officer
स्वास्थ्य सेवा / Health Services
Central TB Division, C - Wing

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7. The Expenditure covered by this sanction 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) 02789-Schedule Cast Sub Plan (Minor Head), 35- Public Health Prevention and Control of Diseases, 3524- Flexible Pool for Communicable Diseases EAC, 352431 -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.

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To,

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(Compilation Cell)
Ministry of Health & Family Welfare,
Nirman Bhawan, New Delhi-110108

Sub: Release of balance of second Installment of Grants -in- Aid under Flexible Pool for Communicable Diseases to Uttarakhand 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 1,26,82,000/- (Rupees One crore twenty six lakh eighty two thousand only) to the State of Uttarakhand out of total approval of Rs 522.95 lakhs (balance of 100% of total allocated budget (Cash) of Rs.951.80 lakhs for the State for the year 2016-17) as **balance of second** installment of Grants-in-Aid under 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 fund is subject to the condition that the State Govt. of Uttarakhand would keep up to its commitment & will be strictly utilized as per 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 year 2015-16 have been received from the State Health Society, Uttarakhand and hence no UC is pending.

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अनुपाय अधिकारी / Section Officer
स्वास्थ्य सेवा विभाग
Dte. General of Health Services
निर्माण भवन, नए दिल्ली

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7. The Expenditure covered by this sanction 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 and Control of Diseases, 3524- Flexible Pool for Communicable Diseases, EAC, 352431- 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.

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