

To,

The Principal Account Officer
(Compilation Cell)
Ministry of health & Family Welfare,
Nirman Bhavan, New Delhi – 110108.

Sub.: **Release balance of First Installment of Grants in Aid for Flexible Pool for communicable Diseases to Maharashtra State under Revised National TB Control Programme during the year 2015-16.**

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.11,28,71,000/- (Rupees Eleven crore twenty eight lakh seventy one thousand only) **to the State Maharashtra towards balance of first Installment of Grants-in Aid for Flexible Pool for Communicable Diseases under Revised National TB Control Programme during the year 2015-16 as lump sum for undertaking various activities for implementation of RNTCP in the State.**

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(I)-PF-1/76 dated 22th 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, Gol.
4. The State shall ensure that 25% of its share based on release of funds by Gol 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, FMR/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 will be met from the funds provided under Demand No.48 – 3601 –Grants in Aid to state Government (major Head), 02- Grants for State Plan Scheme (Sub-Major Head) 02789 –Scheduled caste sub Plan (Minor Head), 35- Public Health-Prevention and Control of Diseases, 3523—Flexible Pool for Communicable Diseases GC, 352331 –Grants in Aid General (Plan) for the year 2015-16.

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-1353/IFD dated 28.09.2015.

Yours faithfully,
Neelam Bhatia
(Neelam Bhatia)
Section Officer (TB

Copy for appropriate action to:

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

Copy forwarded for information to:

6. Integrated Finance Division,
7. PPS to AS & MD
8. JS (AP)
9. NRHM (Finance)
10. CCD Section
11. Sanction Folder.