

No.Z.28015/79/2014-TB (Vol. II)
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 08.2015.

02-09-2015

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 2015-16.

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. 1,71,88,578/- (Rupees one crore seventy one lakhs eighty eight thousand five hundred seventy eight only) against the total Central subsidy allocated to the NE States covered under Revised National TB Control Programme for supply of anti TB drugs in the following NE States during the year 2015-16 as Commodity Grant as per detail below:-

Sl.No	State	Amount in Rs.
1	Assam	1,09,55,402
2	Arunachal Pradesh	4,47,126
3	Manipur	10,21,712
4	Mizoram	4,11,150
5	Meghalaya	10,84,670
6	Nagaland	6,72,405
7	Sikkim	22,71,603
8	Tripura	3,24,510
	Total	1,71,88,578

Contd. at page No. 2.

2. The adjustment will be made as under against the re-appropriation order from Budget (NHM) dated 25.08.2015 (copy enclosed):


Budget Head to which expenditure is to be debited	Amount in Rs.	Deduct recovery Head, Head of Accounts to which Credit is to be afforded	Amount in Rs.
Demand No. 48 Major Head 3601-Grants-in-aid to State Govt. 02-Grant for State Plan Schemes (Sub Major Head) 02796-Scheduled Tribes Sub Plan (Minor Head) 35-Public Health-Prevention & Control of Diseases 3524-Flexible Pool for Communicable Diseases EAC 352431- Grants-in-aid General for the year 2015-16 (Plan).	1,71,88,578/-	Demand No.48 Revenue Section 2210 Medical and Public Health (Major Head) 06- Public Health (Sub Major Head) 06001 – Direction & Administration (Minor Head) 10- Flexible Pool for Communicable Diseases 1003 National TB Control Programme (EAC) 100370 – Deduct Recovery for the year 2015-16 (Non-Plan).	1,71,88,578/-

3. The accounts of the grantee State 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 State 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. 21,95,00,000/-
b)	Budget for RNTCP (Cash and Commodity)	Rs. 21,95,00,000/-
c)	Add:- Funds provided by Re-appropriation (commodity)	Rs. 2,05,00,000/-
d)	Total funds available	Rs. 24,00,00,000/-
e)	Budget for Commodity Grant	Rs. 12,00,00,000/-
f)	Cash Expenditure prior to this Sanction	Rs. 7,61,31,000/-
g)	Commodity Expenditure prior to this Sanction	Rs. 10,28,11,422/-
h)	Total Expenditure prior to this Sanction	Rs. 17,89,42,422 /-
i)	Amount of the current Sanction	Rs. 1,71,88,578/-
j)	Cumulative expenditure	Rs. 19,61,31,000/-
k)	Balance Budget after the current Sanction	Rs. 4,38,69,000/-

5. This issues with the concurrence of the Integrated Finance Division vide diary No. C-1061/IFD dated 20.08.2015.

Yours faithfully,

(Arun Chowdhury)
Deputy Director Admn.

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