

G.27034/37/2017-NHM-F (E)
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)
(Central TB Division, Room No.523-C)

Nirman Bhawan, New Delhi.

Dated: 23 Aug., 2017.

To,

The Pr. Accounts Officer (Coordination),
Room No.542-A,
Ministry of Health & Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Placement of Budget at the disposal of Secretary, Health & FW, UT of Daman & Diu in respect of Medical Public Health (Major Head) for the year 2017-18 under- Flexible Pool for Communicable Diseases TB Control Programme (Minor Head) – Expenditure in UTs w/o legislature under Demand No. 42, Issuing Letter of Authorization – regarding

Sir,

I am directed to convey the administrative sanction of this Ministry for the placement of funds amounting to Rs.25,08,000/- (Rupees Twenty-Five Lakh Eight Thousand only) at the disposal of Secretary Health and Family Welfare, UT of Daman & Diu in respect of National Diseases Control Programms under Flexible Pool of communicable Diseases under Demand no.42 for the year 2017-18.

2. The details of Placement of funds are as under: -

| Detail of Placement | Amount of placement |
|---|---------------------|
| Demand No.42, Major Head "2210" –Medical & Public Health (Major Head), 06-Public health (Sub Major Head) 06101-Prevention and Control of Disease (Minor Head), 46-Flexible Pool for Communicable Diseases, 4614-Expenditure-UTs w/o legislature, 461450-Other Charges for the year 2017-18. | Rs. 25,08,000.00 |
| Total | Rs. 25,08,000.00 |

3. The placement of funds is subject to the: -

- a) The PAO of the executing/agent department incurring the expenditure is not only to book the expenditure to the budget head of the functional service department but must also directly communicate the monthly and progressive figures of the expenditure to the Accounts Officer of the concerned service Deptt. under advice to his own Principal Accounts Officer.
- b) FA/CCA or the CA of the functional service Ministry/Department is required to issue annual budget allocation letter.
- c) The amount so allocated/earmarked will not be available for re-appropriation by the functional Ministry/Department except with the concurrence of the Agent Ministry/Department.



Contd...2

- d) The Principal Accounts Officer of the functional Ministry/Department will communicate the computer code Nos. relating to the head (s) concerned to the PAO of the Agent Department.
- e) The expenditure is to be incurred by UT of Daman & Diu as per approved action plan 2017-18 and entrusted by the Directorate General of Health Services, Ministry of Health and Family Welfare.
- f) Expenditure other than the item No. (e) Can be incurred out of the above allocation only after the approval of Ministry of Health and Family Welfare.
- g) Condition that final accounts have to be settled based on the actual expenditure incurred by UT Daman & Diu.

You are kindly requested to issue the funds allocation letter urgently. These issues with the concurrence of Integrated Finance Division vide Diary No.C-1232 dated 03.08.2017.

Yours faithfully,


(Shanti Negi)

Under Secretary to the Government of India

Copy for appropriate action to:

1. Principal Secretary of Department of Health and Family Welfare, UT of Daman & Diu
2. Principal Secretary of Department of Finance, UT of Daman & Diu
3. Mission Director (NHM), UT of Daman & Diu
4. Health Society, UT of Daman & Diu
5. Sr. Account Officer Pay and Accounts Office, Nirman Bhawan, New Delhi
6. Accountant General of the State/UT - Additional Secretary (Health)
7. Deputy Secretary (Communicable Disease Control Programmes)
8. DDG-TB (RNTCP), M/o Health & FW, Nirman Bhawan, New Delhi
9. Under Secretary (NLEP), M/o Health & FW, Nirman Bhawan, New Delhi
10. NPO (IDSP), M/o Health & FW, New Delhi
11. Under Secretary (NVBDCP), M/o Health & FW, New Delhi
12. Sanction Folder


(Shanti Negi)

Under Secretary to the Government of India