

(PROFORMA FOR PLACEMENT OF FUNDS/LETTER OF AUTHORIZATION)
PAO:DGHS

PROGRAMME DIVISION'S NAME
SANCTION NUMBER

Central Leprosy Division
W-11036/01/2016-Lep/UTs without Legislature

DATE

08-9-2016

PLACEMENT AT THE DISPOSAL

UT of Dadra & Nagar Haveli

WORK MENTIONED IN THE SANCTION LETTER

1st Instalment of GIA for 2016-17 under NLEP

IFD CONCURRENCE DIARY NO

C-1369

DATE

24/08/2016

GRANT NO.

42

MAJOR HEAD

2210 - Medical & Public Health

MINOR HEAD

06101 - Prevention & Control of Disease

PROGRAMME DIVISION'S CODE

4614 - Expenditure in UTs w/o Legislature

WORK DESCRIPTION WITH DODE

461401 - Salary

Head of Accounts	Amount of the current sanction	SCCD Code	Budget Allocated (B.E.) during 2015-16	Expenditure up to previous sanction	Cumulative Expenditure	Balance
221006101461401	Rs.15,36,000	192	Rs.98,00,000/-	Nil	15,36000/-	Rs. Rs.82,64,000/-

It is certified that a note to this effect has been accorded in the ECR register debiting the B.E.
Under the above mentioned Head of Account.

Francis
08/9/2016

(Teresa Francis)

Deputy Director (TF)

DDO

(PAY AND ACCOUNTS OFFICER)

F. No. W-11036/01/2016-Lep/UTs without Legislature
Directorate General of Health Services
(Central Leprosy Division)

Nirman Bhawan, New Delhi

Dated **08-9-2016**

To

The Pay & Account Officer (DGHS)
Ministry of Health & Family Welfare
Nirman Bhawan
New Delhi

Sub: Placement of Fund at the disposal of Secretary, Health & Family Welfare, Dadra & Nagar Haveli in respect of Family Welfare - UTs without legislature under National Leprosy Eradication Programme for the year 2016-17

Sir,

I am directed to convey the sanction of the President of India for release an amount of Rs.15,36,000/- (Rupees fifteen lakh thirty six thousand only) for the purpose of salary to the **Dadra & Nagar Haveli** under NRHM out of National Leprosy Eradication Programme funds for the financial year 2016-17

The placement of funds is subject to:-

- (a) The placement of funds is being issued in accordance with civil Accounts Manual.
- (b) The FA/CCA or CA of the functional service Ministry/Department is required to issue the funds allocation letter (Letter of Authorization.
- (c) 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.
- (d) The placement of funds is recurring in nature.
- (e) 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 also to directly communicate the monthly and progressive figures of the expenditure to the Accounts Officer of the concerned service Department under advice to his own Principal Accounts Officer.
- (f) Assurance that the procedure prescribed in General Financial Rules, 2005 would be followed.
- (g) Authorization to incur expenditure will be subject to the guidelines, terms and conditions laid down in the Administrative Approval of the State PIP for 2016-17, Records of Proceedings of the NPCC and other Programme-wise Attachments and Annexure enclosed thereto. A certificate to this effect should accompany the Utilization Certificate in due course.
- (h) The UTs shall not make any changes in allocations or re-appropriations among different Components/activities without approval of the, MOHFW, Gol.
- (i) The UTs shall ensure completion of Delegation of Administrative and Financial Powers during the current financial year and funding of NRHM Programme will be based on clear delegation as per earlier directions.

- (j) The UTs shall follow all the financial management system under NRHM and shall submit Statutory Audit Reports. Utilization Certificate, Quarterly Summary on Concurrent Audit, FMRs/SOEs and Statement of Funds Position, showing unspent balance, funds released as advances, interest earned on unspent balance as and when due.
2. The expenditure involved is debitable to Major Head 2210-Medical and Public Health, Minor Head-06101-Prevention and Control of Diseases, Sub Head 4614-Expenditure in UTs w/o Legislature 461401-Salary under Demand No. 42 of Department of Health for the year 2016-17 (Plan)
 3. The accounts of the Grantee institutions/ Organization shall be open to inspection by the sanctioning authority and audit both by the C&AG of India Under the provision of CAG (DPC) Act 1971 & internal audit by Chief Controller of Account of the Ministry of Health & Family Welfare.
 4. This expenditure is subject to availability of funds and within the allocated provision. .
 5. This issued with the concurrence of IFD vide their Dy. NO. C-1369 dated 24/08/2016

Yours faithfully,



(Teresa Francis)
Deputy Director (TF)

Copy to appropriate action to:-

1. Account General, **Dadra & Nagar Haveli.**
2. State Leprosy Officer, **Dadra & Nagar Haveli.**
3. NRHM (Finance), Nirman Bhawan, New Delhi.



(Teresa Francis)
Deputy Director (TF)