

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

PROGRAMME DIVISION'S NAME

SANCTION NUMBER

DATE

PLACEMENT AT THE DISPOSAL

WORK MENTIONED IN THE SANCTION LETTER

IFD CONCURRENCE DIARY NO

DATE

Central Leprosy Division

W-11036/01/2016-Lep/UTs without Legislature/2

5/1/2017

UT of A&N Island

1<sup>st</sup> Instalment of GIA for 2016-17 under NLEP

C-1863

28/10/2016

GRANT NO.

MAJOR HEAD

MINOR HEAD

PROGRAMME DIVISION'S CODE

WORK DESCRIPTION WITH DODE

42

2210 - Medical & Public Health


06101 - Prevention & Control of Disease

4614 - Expenditure in UTs w/o Legislature

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.10,58,000	192	Rs.98,00,000/-	23,11000/-	33,69,000/-	Rs. Rs.64,31,000/-

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.

  
(L.Thahgen)  
Director (LT)

**F. No. W-11036/01/2016-Lep/UTs without Legislature/2**  
**Directorate General of Health Services**  
**(Central Leprosy Division)**

To

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

Nirman Bhawan, New Delhi

Dated 5/1/2017

**Sub: Placement of Fund at the disposal of Secretary, Health & Family Welfare, A&N Island 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.10,58,000/- (Rupees ten lakh fifty eight thousand only) for the purpose of salary to the **A&N Island** 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, GoI.
- (iii) 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.

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- (i) 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-1863 dated 28.10.2016

Yours faithfully,



(L.Thahgen)  
Director (LT)

Copy to appropriate action to:-

7. Account General, **A&N Island**.
8. State Leprosy Officer, **A&N Island**.
9. NRHM (Finance), Nirman Bhawan, New Delhi.



(L.Thahgen)  
Director (LT)