

G.27017/26/2023-2024/NHM-Finance/FTS-8240818

GOVERNMENT OF INDIA
MINISTRY OF HEALTH & FAMILY WELFARE
(NHM-Finance Division)

Room No.510-'D'
Nirman Bhawan, New Delhi 110108
Dated:28.02.2024

To

The Principal Accounts Officer,
(Coordination Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi -110108

Subject: Placement of Budget (2nd Installment) at the disposal of Secretary, Health & FW, **UT of The Dadra Nagar Haveli and Daman and Diu** in respect of Family Welfare - Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission - under Demand No.46, Issuing Letter of Authorization - regarding.

Sir,

I am directed to convey the administrative/Financial sanction of this Ministry for the placement of funds amounting to **Rs.10,80,00,000/- (Rupees Ten crore and Eighty lakhs Only)** at the disposal of Secretary Health and Family Welfare, **UT of The Dadra Nagar Haveli and Daman and Diu** in respect of Family Welfare - Flexible Pool for RCH & Health System Strengthening, National Health programme and Urban Health Mission for the F.Y. 2023-24 UT w/o legislature under Demand No. 46.

In this regard, the details of PAO & DDO are as under:-

Sl No	Controller Code	PAO Code & Name	DDO code & Name
1	120	008998-Pay and Accounts Office - Daman	209670-The Director, Medical & Health Services

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

2211	Family Welfare (Major Head)	Amount in Rs.
2211.00.109	Reproductive and Child Health Programme (Minor Head)	
2211.00.109.16.00	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission	
2211.00.109.16.00.01	Salaries	7,56,00,000
2211.00.109.16.00.49	Other Revenue Expenditure (New)	3,24,00,000
	Total	Rs.10,80,00,000

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
- 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 the Dadra Nagar Haveli and Daman and Diu as per approved action plan 2023-2024 as entrusted by the Ministry of Health and Family Welfare.
- e). Expenditure other than the item No. (d) can be incurred out of the above a location only after the approval of Ministry of Health and Family Welfare.
- f). Condition that final accounts have to be settled based on the actual expenditure incurred by UT of The Dadra Nagar Haveli and Daman and Diu.

4. UT of The Dadra Nagar Haveli and Daman and Diu has complied all the compliances of "Office Memorandum of Ministry of Finance Department of Expenditure F.No.1/(08)/PFMS/2022 dated 20th October, 2023".

5. It is requested to issue the funds allocation letter urgently. This issues with the concurrence of Integrated Finance Division vide Dy. No. **C-3457 Dated 22.02.2024.**

Yours faithfully,

Malay
26/02/2024

(Malay Kumar Halder)

Under Secretary to the Government of India

(मलय कुमार हलदर)
(Malay Kumar Halder)
अवर सचिव / Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & Family Welfare
भारत सरकार / Govt. of India

Copy forwarded for information and necessary action to: -

1. The Secretary (Health & FW), UT of The Dadra Nagar Haveli and Daman and Diu.
2. The Principal Accounts Officer, UT of The Dadra Nagar Haveli and Daman and Diu.
3. Ministry of Home Affairs, Planning Cell, New Delhi.
4. Director of NRHM, UT of The Dadra Nagar Haveli and Daman and Diu.
5. The Administrator, UT of The Dadra Nagar Haveli and Daman and Diu.
6. Accountant General, UT of The Dadra Nagar Haveli and Daman and Diu.
7. PAO (Principal Accounts Office), (Sectt.), MoHFW, Nirman Bhawan, New Delhi.
8. Sr. AO and FDA-NHM-Finance Division.