

G.27017/22/2019-20/NHM-Finance/2
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhawan, New Delhi.

Dated:02.07.2019

To

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

Subject: Placement of Budget at the disposal of Secretary, Health & FW, UT of Lakshadweep in respect of Family Welfare- Other Health System for activities covered under NRHM- UTs w/o legislature under Demand No. 42, Issuing Letter of Authorization – regarding.

Sir,

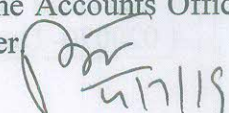
I am directed to convey the administrative sanction of this Ministry for the placement of funds amounting to **Rs.1,16,00,000/- (Rupees One crore and Sixteen lakh only)** at the disposal of Secretary Health and Family Welfare, **UT of Lakshadweep** in respect of Family Welfare- Health System Strengthening under NRHM for the F.Y. 2019-20 – UT w/o legislature under Demand No. 42.

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

2211	Family Welfare (Major Head) (Plan)	Amount Rs. in Crore
2211.00.109	Reproductive and Child Health (Minor Head)	
2211.00.109.12.20	Other Health System for activities covered under NRHM-UTs w/o legislature (Support from National Investment Funds-NIF)	
2211.00.109.12.20.01	Salaries	0.61
2211.00.109.12.20.50	Other Charges	0.55
	Total	Rs.1.16


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


(शिवम श्रीवास्तव)
(SHIVAM SRIVASTAVA)
उप निदेशक
Deputy Director
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

- (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.
- (e) The expenditure is to be incurred by UT of Lakshadweep as per approved action plan 2019-20 as entrusted by the 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 of Lakshadweep.
4. In accordance with the principles regarding modality of adjustment of the entire expenditure incurred out of the National Investment Fund (NIF), the following adjustment of expenditure will made by the PAO:-

Category	(Rs. in crore) Amount
DEBIT: Major Head 2211 Sub Major Head 00 Minor Head 797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head 01 – Funds for transfer to National Investment Fund (NHM) 010063- Inter Account Transfer	1.16
CREDIT: Major Head 8452- National Investment Fund Sub Major Head 01- Civil Minor Head 101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head 00 Detailed Head 00 Object Head 00	1.16
DEBIT: Major Head 8452- National Investment Fund Sub Major Head 01- Civil Minor Head 101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head 00 Detailed Head 00 Object Head 00	1.16
(-) DEBIT: Major Head 2211 Sub Major Head 00 Minor Head 902- Deduct Amount met from National Investment Fund Sub Head 02 – Support from National Investment Fund (NIF) (NHM) 020070- Deduct Recoveries	1.16


(शिवम श्रीवास्तव)
(SHIVAM SRIVASTAVA)
उप निदेशक
Deputy Director
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

5. It is requested to issue the funds allocation letter urgently. This issues with the concurrence of Finance Division vide Dy. No. C-1091 dated 01.07.2019.

Yours faithfully,

(Shivam Srivastava)
Deputy Director

Copy forwarded for information and necessary action to:

1. The Principal Accounts Officer, M/o Health & FW, Nirman Bhawan, New Delhi.
2. The Secretary (Health & FW), UT of Lakshadweep.
3. The Principal Accounts Officer, UT of Lakshadweep.
4. Ministry of Home Affairs, Planning Cell, New Delhi
5. Director of NRHM, UT of Lakshadweep.
6. The Administrator, UT of Lakshadweep.
7. Accountant General, UT of Lakshadweep.
8. FDA, NHM Finance Division.
9. The Pr. Accounts Officer (Sectt.) - Nirman Bhawan, New Delhi.

(Shivam Srivastava)
(शिवम श्रीवास्तव)
(SHIVAM SRIVASTAVA)
उप निदेशक
Deputy Director
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi