

G.27017/35/2019-20/NHM-Finance/1
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Room No. 331-C,
Nirman Bhawan, New Delhi.
Dated: 20th September, 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 Dadra & Nagar Haveli towards incentive approved for implementation of activities under RCH Flexible Pool – Expenditure in UTs w/o legislature (Support from National Investment Funds-NIF) 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.56,00,000/- (Rupees Fifty six lakh Only)** at the disposal of Secretary Health and Family Welfare, **UT of Dadra & Nagar Haveli** towards incentive approved under RCH Flexible Pool 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)	Amount Rs. in crore
2211.00.109	Reproductive and Child Health (Minor Head)	
2211.00.109.12.18	RCH Flexible Pool including Routine immunisation Programme, Pulse Polio Immunisation Programme, National Iodine Deficiency Disorders Control Programme etc.-Expenditure in UTs without Legislature (Support from National Investment Funds- NIF)	
2211.00.109.12.18.01	Salaries	0.28
2211.00.109.12.18.50	Other Charges (Detailed Head)	0.28
	Total	Rs. 0.56

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.

(डौली सहगल)
(DOLLY SENGU)
अवर सचिव
Under Secretary
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 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 .
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	0.56
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	0.56
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	0.56
(-) 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	0.56

8/2/20

(डौली सहगल)
(DOLLY SENGAL)

Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
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 Integrated Finance Division vide **Dy. No. C-2104 Dated 18.09.2019.**

Yours faithfully,



(Dolly Sehgal)

Under Secretary to the Government of India

(डौली सहायक)
(DOLLY SEHGAL)

Under Secretary to the Government of India
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Copy forwarded for information and necessary action to:

1. The Secretary (Health & FW), UT of Dadra & Nagar Haveli
2. The Principal Accounts Officer, UT of UT of Dadra & Nagar Haveli
3. Ministry of Home Affairs, Planning Cell, New Delhi
4. Director of NRHM, UT of UT of Dadra & Nagar Haveli
5. The Administrator, UT of UT of Dadra & Nagar Haveli
6. Accountant General, UT of UT of Dadra & Nagar Haveli
7. Under Secretary RI/PPI, Health & FW, Nirman Bhawan, New Delhi
8. FDA, NHM Finance Division
9. PPS to JS(RCH), MoH&FW, Nirman Bhawan, New Delhi



(Dolly Sehgal)

Under Secretary to the Government of India

(डौली सहायक)
(DOLLY SEHGAL)

Under Secretary to the Government of India
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi