

L.19015/41/2015-TB

Government of India

Ministry of Health and Family Welfare

Directorate General of Health Services

(Central TB Division, Room No.523-C)

Nirman Bhawan, New Delhi.

Dated: 29th June, 2015.

To,
The Chief Controller of Accounts,
Ministry of Health & Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Placement of Budget at the disposal of Secretary, Health & FW, UT of Daman & Diu in respect of Medical Public Health (Major Head)- Flexible Pool for Communicable Diseases TB Control Programme (Minor Head) - Revised National TB Control Programme- UTs w/o legislature (New) under Demand No. 48, Issuing Letter of Authorization – regarding

Sir,

I am directed to convey the administrative sanction of this Ministry/Directorate to the placement of funds amounting to Rs.24,14,000/- (Rupees Twenty four lakh fourteen thousand only) at the disposal of Secretary Health and Family Welfare, UT of Daman & Diu in respect of Revised National TB Control Programme- UT w/o legislature (New) under Demand No. 48. (Plan)

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

Detail of Placement	Amount of placement
Demand No.48, Major Head "2210" –Medical & Public Health (Major Head), 06 Public Health (Sub Major Head) 06101-Prevention and Control of Disease (Minor Head), 46-Flexible Pool for Communicable Diseases, 4614-Expenditure in-Uts w/o legislature GC, 461401-Grant to Uts w/o leg. Salaries (Plan) for the year 2015-16	
2210.06.101.46.14.01-Salaries charges (Detailed Head)	Rs.24,14,000/-
Total	Rs.24,14,000/-

2. The placement of funds is subject to the:-

- 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.

Contd...2

- 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 Daman & Diu as per approved action plan 2014-15 and entrusted by the Directorate General of Health Services, 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 Daman & Diu.

You are kindly requested to issue the funds allocation letter urgently. These issues with the concurrence of Integrated Finance Division vide Diary No.C-611 dated 23.06.2015.

Yours Faithfully

V. Prasad
29/6/15
(V. Prasad)

Deputy Director (VP)

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 and FW), UT of Daman & Diu,
3. The Principal Accounts Officer, U.T. of Daman & Diu
4. Ministry of Home Affairs, Planning Cell, New Delhi
5. Director of NRHM, UT of Daman & Diu
6. Administrator, UT of Daman & Diu
7. The State TB Officer, State Health Society-TB UT of Daman, Daman & Diu,
8. NRHM (Finance)
9. Sanction Folder.