

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

PROGRAMME DIVISION'S NAME
SANCTION NUMBER

Central Leprosy Division
W-11036/02/2015/-(Lep/UTs w/o
Legislature/09(Pt-VII)

DATE
PLACEMENT AT THE DISPOSAL
WORK MENTIONED IN THE SANCTION LETTER
IFD CONCURRENCE DIARY NO
DATE

22/3 /2016
Andaman & Nicobar Island
Final Instalment of GIA for 2015-16 under NLEP
C-2882
21/03/2016

GRANT NO.
MAJOR HEAD
MINOR HEAD
PROGRAMME DIVISION'S CODE
WORK DESCRIPRION WITH DODE

48
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 5,41000/-	192	Rs.98,00,000/-	Rs74,68,000/	80,09000/-	17,91,000/-

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)

DDO
(PAY AND ACCOUNTS OFFICER)

F. No. W-11036/02/2015-Lep/UTs without Legislature/09(Pt-VII)
Directorate General of Health Services
(Central Leprosy Division)

Nirman Bhawan, New Delhi
Dated 22/3, 2016

To

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

Sub: Placement of Fund at the disposal of Secretary, Health & Family Welfare, Andaman & Nicobar Island in respect of Family Welfare - UTs without legislature under National Leprosy Eradication Programme for the year 2015-16

Sir,

I am directed to convey the sanction of the President of India for release an amount of Rs.5,41,000/- (Rupees five lakh forty one thousand only) for the salary and other purpose to the Andaman & Nicobar Island under NRHM out of National Leprosy Eradication Programme funds for the financial year 2015-16

2. 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 2015-16, 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.
 - (vi) 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.



Cont. Page..2/-

- (o) 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.
3. The expenditure involved is debit 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. 48 of Department of Health for the year 2015-16 (Plan)
4. 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.
5. This expenditure is subject to availability of funds and within the allocated provision. .
6. This issued with the concurrence of IFD vide their Dy. NO. C-2882 21/3/2016

Budget Estimate
Expenditure prior to this sanction
Amount of this bill
Total Expenditure including this bill
Balance available

(Rs. In Amount)
98,00,000/-
74,68,000/-
5,41,000/-
80,09,000/-
17,91,000/-

Yours faithfully,



(L. Thahgen)
Director (LT)

Copy to appropriate action to:-

1. Account. General, Andaman & Nicobar Island
2. State Leprosy Officer Andaman & Nicobar Island
3. NRHM (Finance), Nirman Bhawan, New Delhi.
4. Sanction folder.



(L. Thahgen)
Director (LT)