

(PERFORMA FOR PLACEMENT OF FUNDS/ LETTER OF AUTHORIZATION)

REFERENCE NO. : G.27017-7/2016 NHM (F)/1 dated 04/10/2016

PROGRAMME DIVISION NAME & SANCTION NO : NHM-FINANCE DIVISION & G.27017-7/2016 NHM (Finance)/1

Placement at the disposal of : Grant-in-aid, Dadra & Nagar Haveli

Work mentioned in the sanction letter : Grant-in-aid for RCH Flexible Pool.

Integrated Finance Division Concurrence No. : C-1575 dated 21/09/2016

Grant No. : Demand no. 42 FW

Major Head : 2211

Minor Head : 00

Sub Head : 109

Programme Division Code : 12

Work Description with Code : 14-50

A	B	C	D	E	F	G	H
Head of account (Alpha Code) (15 Digits)	Amount of Current Sanction (In figures & words)	SER Code (MH Serial Code) (8 digits)	SCCD Code (3 digits)	Budget Allocated (B.E) During 2016-17	Expenditure upto Previous Sanction	Cummulative Expenditure =(B+F) (Curent +Previous Sanction)	Balanace budget available after Current Sanction =(E- G)
2211-00-109- 12-14-50	2,57,00,000/- (Rs. Two Crore Fifty Seven Lakhs only)			38,76,00,000/- (Rs. Thirty Eight Crores and Seventy Six lakhs only)	5,14,00,000 /-(Rs. Five Crores and Fourteen lakhs only)	7,71,00,000/- (Rs. Seven crores and Seventy One lakhs only)	31,05,00,000/ - (Rs. Thirty One Crores and Five lakhs only)

It is certified that a note to this effect has been accorded in the E.C. Register by debiting the B.E. under the above mentioned head of account.


(Section Officer)
NHM-Finance Division