

OFFICE OF THE CHIEF CONTROLLER OF ACCOUNTS
M/O HEALTH & FAMILY WELFARE
GOVERNMENT OF INDIA
COORDINATION SECTION, 542-A, NIRMAN BHAWAN, NEW DELHI -110011.
Email : praocdn.mohfw@gmail.com Phone: 011-23063039
Fax : 011-23063003

F.No. Pr. AO/CDN/UT/2021-22/ 718-723

Dated: 30/06/2021

To

The Administrator,
U.T of Dadra Nagar Haveli and Daman & Diu.

Sub: - Placement of Funds at the disposal of Other Ministry/Department.

Sir,

With reference to Under Secretary, NHM to the G.O.I, Ministry of H&FW, New Delhi sanction No. G.27017/10/2021-22/NHM-Finance/FTS-8112947, dated 23/06/2021 and PAO (Sectt) forwarding letter No. PAO(S)/MHFW/Placement of funds/2021-2022/165 dated 25/06/2021, amount for **Rs. 1,09,90,000/- (Rs. One Crore Nine Lakh and Ninety Thousand only)** is placed at the disposal of Health & FW, UT of Dadra Nagar Haveli and Daman & Diu under **PAO(008998-Daman)** and **DDO(209670-The Director, Medical & Health Services)** in respect of Family Welfare- Ayushman Bharat- Health and wellness Centres PMSSN), during the year 2021-2022.

Demand No.	44	: Deptt. of Health & FW
Major Head	2211	: Family Welfare
	00	: Family Welfare
	109	: Reproductive and Child Health Programme
	1228	: Ayushman Bharat- Health and wellness Centres (PMSSN)
	50	: Other Charges

SL. No	ALPHA CODE	DESCRIPTION	AMOUNT
			(In Rupees)
1	221100109122850	Other Charges	1,09,90,000/-

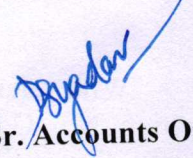
(Rs. One Crore Nine Lakh and Ninety Thousand only)

Contd.../-

The Placement of funds is subject to the following:

1. The above funds stand allocated to your Ministry with immediate effect.
2. The Computer Codes of the Heads have mentioned at pre-page.
3. The Expenditure may be incurred on receipt of expenditure sanction from the concerned office and booked finally to the Head of Account mentioned above.
4. The monthly and progressive expenditure statement may be forwarded to this office latest by the 20th of the following month by the Principal Accounts office of your Ministry.
5. The amount will not be available for re-appropriation from one Head of account to another except with the prior approval of this Ministry.
6. At the close of the year the figures booked by your office will be reconciled with the statement of central transactions of Ministry of Health & Family Welfare.

Yours faithfully,


Sr. Accounts Officer

Copy to:

1. Principal Secretary, Department of Health & Family Welfare, U.T. of Dadra Nagar Haveli and Daman & Diu.
2. Principal Secretary, Department of Finance, UT of Dadra Nagar Haveli and Daman & Diu.
3. Under Secretary, NHM (F) Nirman Bhawan, New Delhi.
4. Mission Director, NHM, UT of Dadra Nagar Haveli and Daman & Diu.
5. PAO, (Sectt), Nirman Bhawan, New Delhi.

Sr. Accounts Officer