

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 : cdn-mohfw@gov.in Phone: 011-23063039

F. No. Pr. AO/CDN/UT/2021-22/236 to 244

Dated: 25/05/2021

To

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

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

Sir,

With reference to Under Secretary, to the G.O.I, Ministry of Health & FW, New Delhi sanction No. G.20017/08(3)/2017/NHM-Finance Dated. 10/05/2021 & No. G.20017/08(2)/2017/NHM-Finance Dated. 10/05/2021 and PAO(Sectt) forwarding letter No. PAO(S)/MHFW/Placement of funds/2020-21/66&67 dated 24/05/2021, funds amounting to **Rs. 6,50,000/- (Rs. Six Lakh Fifty Thousand only)** are placed the disposal of Secretary, Health and Family Welfare following UTs, the details of which are mentioned below for Infrastructure Maintenance UTs w/o legislature during the financial year 2021-22.

Sl. NO.	UTs	Amount (Rs)
1	Chandigarh	1,50,000
2	Dadra & Nagar Haveli & Daman & Diu	5,00,000
	Total	6,50,000

(Rs. Six Lakh Fifty Thousand only)

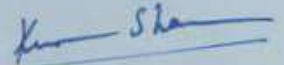
Demand No. 44 : Ministry of Health & FW
2211 : Family Welfare
00001 : Direction & Administration
09 : Infrastructure Maintenance-UTs w/o legislature
090311 : Domestic Travel Expenses
090113 : Office Expenses

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.

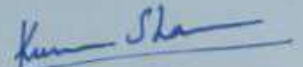
Yours faithfully,



(Kusum Sharma)
Sr. Accounts Officer

Copy to:

1. Principal Secretary, Secretariat, Dept. of Health & FW , UT of Chandigarh
2. Mission Director(NHM), Dept. of H&FW, UT of Chandigarh
3. Accountant General, UT of Chandigarh
4. Principal Secretary, Secretariat, Dept. of Health & FW , UT of Dadra & Nagar Haveli & Daman & Diu
5. Mission Director(NHM), Dept. of H&FW, UT of Dadra & Nagar Haveli & Daman & Diu
6. Accountant General, UT of Dadra & Nagar Haveli & Daman & Diu
7. PAO (Sectt.), M/o Health & FW, New Delhi :
8. Under Secretary, (NHM Finance), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi-110011



Sr. Accounts Officer