

GOVERNMENT OF INDIA
M/O HEALTH & FAMILY WELFARE
OFFICE OF THE CHIEF CONTROLLER OF ACCOUNTS
CO-ORDINATION SECTION, ROOM NO. 542-A
NIRMAN BHAWAN, NEW DELHI -110011.

Email : cdn-mohfw@gov.in

Phone: 011-23063039

F.No. Pr. A.O./CDN/MHFW/UT/2021-22/4534-4539

Dated: 04/03/2022

To

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

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

Sir,

With reference to Under Secretary, Govt.Of India, Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi. Sanction letter No. G.27034/90/2021-22/NHM-Finance/FTS-8147012, Dated. 22.02.2022 & PAO(Sectt.), New Delhi forwarding letter No. PAO(S)/MHFW/Placement of funds/2020-21/1215, Dated. 28.02.2022 funds amounting of **Rs. 10,00,000/- (Rs. Ten Lakh Only)** are placed at the disposal of Secretary, Health & Family Welfare, UT of The Dadra & Nagar Haweli and Daman & Diu, in r/o- Family Welfare- towards Release of Funds for "India COVID-19 Emergency Response and Health System Preparedness Package- Phase-I" (ECRP-Phase-I) to the UT without legislature, during the financial year 2021-22.

Demand No.	044	:	Deptt. Of Health & F.W.
	2210	:	Medical and Public Health
	06	:	Public Health
	06101	:	Prevention & Control of Disease
	6101	:	Expenditure in UTs-Emergency Epidemic Preparedness and Response-EAP
	610150	:	Other Charges

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221006101610150	Other Charges	10,00,000/-

(Rs. Ten Lakh Only)

Contd...2....

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 on 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

Jayshree Nair

Sr. Accounts Officer

Copy to:

1. Secretary(Health & Family welfare), U.T. of The Dadra & Nagar Haweli and Daman & Diu.
2. Principal Accounts Officer, U.T. of The Dadra & Nagar Haweli and Daman & Diu.
3. Director of NRHM, U.T. of The Dadra & Nagar Haweli and Daman & Diu.
4. Under Secretary(NHM), Govt. Of India, M/o- Health & F.W.(Deptt. Of Health & F.W.), Nirman Bhawan, New Delhi.
5. PAO(Sectt.), M/o- Health & F.W., Nirman Bhawan, New Delhi.

Jayshree Nair

Sr. Accounts Officer