

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/2019-20/185-93

Dated: 08/05/19

To

The Administrator,
U.T. of Dadra and Nagar Haveli.

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

Sir,

With reference to Under Secretary NHM (F) to the G.O.I, Ministry of H&FW, New Delhi sanction No. G. 27017/08 (3)/2018/NHM (F) dt. 23/4/2019 and forwarded by PAO (Sectt) letter No. PAO/Sectt./2019-20/112 dt. 6/5/2018 amount for **Rs. 1,18,66,000/- (Rs One Crore Eighteen Lakh Six Thouasand only)** is placed at the disposal of Secretary, Health & FW,UT of Dadra and Nagar Haveli in respect of Family Welfare Infrastructure Maintenance -UTs w/o legislature during the year 2019-20.

Demand No. 42

2211
00001
09
0901
0902

: Deptt. of Health & FW
: Family Welfare
: Direction and Administration
: Infrastructure Maintenance (UTs w/o Legislature)
: Maintenance of State/Distt. FW Bureaux
: Sub Centres

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100001090101	Salaries	55,00,000/-
221100001090106	Medical Treatment	50,000/-
221100001090111	Domestic Travel Expenses	83,330/-
221100001090113	Office Expenses	1,66,670/-
221100001090124	POL	36,330/-
221100001090150	Other Charges	9,40,000/-
221100001090201	Salaries	48,66,010/-
221100001090206	Medical Treatment	33,330/-
221100001090211	Domestic Travel Expenses	33,330/-
221100001090250	Other Charges	1,57,000/-
Total		1,18,66,000/-

(Rs. One Crore Eighteen Lakh Six Thouasand only)

Sanjay Sahawast

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 above.
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,

-Self-

(Vinay Sahrawat)
Sr.Accounts Officer

Copy to:

1. Secretary, Health & Family Welfare, U.T. of Dadra and Nagar Haveli.
2. Senior Accounts Officer, Office of the AG Gujrat, Ahmedabad-380001.
3. State MCH Officer, Medical and Public Health Department, Dadra and Nagar Haveli Admn, Silvassa-396230.
4. A.A.O., Pr. Accounts Office, (Compilation Sec.) MHFW, Room No. 501A, Nirman Bhawan, New Delhi - 11.
5. Under Secy NHM (F), Nirman Bhawan, New Delhi.
6. AAO (Admn.), Nodal Officer, Official website of CCA (H).
7. Director , NHM, , UT of Dadra and Nagar Haveli, Silvassa.
8. PAO, (Sectt), Nirman Bhawan, New Delhi.

Vinay Sahrawat

Sr.Accounts Officer