

OFFICE OF THE CHIEF CONTROLLER OF ACCOUNTS
M/O HEALTH & FAMILY WELFARE
GOVERNMENT OF INDIA

COORDINATION SECTION, 542-A, NIRMAN BHAWAN, NEW DELHI -110011.

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F.No. Pr. AO/CDN/UT/2019-20/377 2-78

Dated: 25/11/19

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. 27017/35/2019-20/NHM-F/2 dt. 20/9/2019 and forwarded by PAO (Sectt) letter No. PAO/Sectt/2019-20/885 dt. 19/11/2019, funds amounting to **Rs. 1,03,00,000/- (Rs One Crore Three Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Dadra and Nagar Haveli in respect of implementation of activities under -Other Health System for activities covered under NRHM - Uts w/o legislature during the financial year 2019-20.

Demand No. 42

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: Deptt. of Health & FW
: Family Welfare
: Reproductive and Child Health
: Other Health System for activities covered under
NRHM - Uts w/o legislature (Support from NIF)
: Salaries
: Other charges

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100109122001	Salaries	53,00,000
221100109122050	Other Charges	50,00,000
Total		1,03,00,000

(Rs. One Crore Three Lakh 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 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,



(Urmila)

Sr. Accounts Officer

Copy to:

1. Secretary, Health & Family Welfare, U.T. of Dadra and Nagar Haveli.
2. Principal Accounts Officer, UT of Dadra and Nagar Haveli.
3. Under Secy NHM (F), Nirman Bhawan, New Delhi.
4. Accountant General, UT of Dadra and Nagar Haveli.
5. Director , NRHM, , UT of Dadra and Nagar Haveli.
6. PAO, (Sectt), Nirman Bhawan, New Delhi.



Sr. Accounts Officer