

c/147

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](mailto:cdn-mohfw@gov.in) Phone: 011-23063039  
Fax : 011-23063003

F.No. Pr. AO/CDN/UT/2019-20/3057-63

Dated: 09/10/19

To

The Administrator,  
U.T. of Daman and Diu.

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-Finance/4 dt. 20/9/2019 and forwarded by PAO (Sectt) letter No. PAO/Sectt./2019-20/747 dt. 25/9/2019, funds amounting to Rs. **1,00,000/- (Rs One Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Daman and Diu in respect of Family Welfare-ASHA benefit package and ASHA facilitator payment during the financial year 2019-20.

Demand No. 42

2211  
0010915  
1501  
150150

: Deptt. of Health & FW  
: Family Welfare  
: Reproductive and Child Health  
: ASHA Benefit Package  
: Other Charges

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100109150150	Other Charges	1,00,000

(Rs. One Lakh only)

Contd.../-

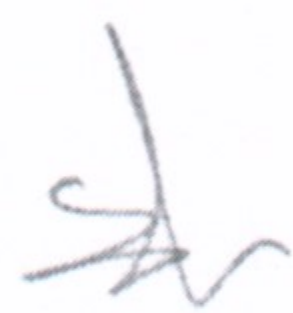


Page-2

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 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 20<sup>th</sup> 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,

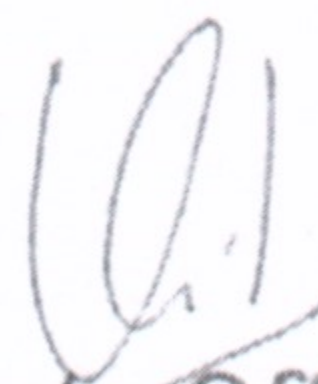


(Urmila)

**Sr. Accounts Officer**

Copy to:

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



**Sr. Accounts Officer**



C/146

G.27017/35/2019-20/NHM-Finance/4  
Government of India  
Ministry of Health and Family Welfare  
(Department of Health & Family Welfare)

Room No. 331-C,  
Nirman Bhawan, New Delhi.  
Dated: 20.09.2019

To  
The Pr. Accounts Officer (Coordination),  
Room No. 542-A,  
Ministry of Health and Family Welfare,  
Nirman Bhawan, New Delhi.

Subject: Placement of Budget at the disposal of Secretary, Health & FW, UT of Daman and Diu in respect of Family Welfare- ASHA Benefit Package and ASHA Facilitator Payment under Demand No. 42, Issuing Letter of Authorization – regarding.

Sir,

I am directed to convey the administrative sanction of this Ministry for the placement of funds amounting to **Rs.1,00,000/- (Rupees One lakh only)** at the disposal of Secretary Health and Family Welfare, **UT of Daman and Diu** in respect of Family Welfare- ASHA Benefit Package and ASHA Facilitator Payment for the F.Y. 2019-20– UT w/o legislature under Demand No. 42.

4. The details of Placement of funds are as under:-

2211	Family Welfare (Major Head) (Plan)	Amount Rs. in Crore
00109	Reproductive and Child Health Programme (Minor Head)	
15	ASHA Benefit Package	
1501	Expenditure on UTs without legislature	
150150	Other Charges	0.01
	<b>Total</b>	<b>Rs.0.01</b>

5. The placement of funds is subject to the:-

- (a) The PAO of the executing/agent department incurring the expenditure is not only to book the expenditure to the budget head of the functional service department but must also directly communicate the monthly and progressive figures of the expenditure to the Accounts Officer of the concerned service Deptt. under advice to his own Principal Accounts Officer.

(सुनील सहगल)  
(SUNIL SEHGAL)  
अवर सचिव  
Under Secretary  
आरोग्य एवं परिवार कल्याण विभाग  
निरमन भवन, नई दिल्ली-110002  
आरोग्य एवं परिवार कल्याण विभाग  
निरमन भवन, नई दिल्ली-110002



- (b) FA/CCA or the CA of the functional service Ministry/Department is required to issue annual budget allocation letter.
- (c) The amount so allocated/earmarked will not be available for re-appropriation by the functional Ministry/Department except with the concurrence of the Agent Ministry/Department.
- (d) The Principal Accounts Officer of the functional Ministry/Department will communicate the computer code Nos. relating to the head (s) concerned to the PAO of the Agent Department.
- (e) The expenditure is to be incurred by UT of Daman and Diu as per approved action plan 2019-20 as entrusted by the Ministry of Health and Family Welfare.
- (f) Expenditure other than the item No. (e) Can be incurred out of the above allocation only after the approval of Ministry of Health and Family Welfare.
- (g) Condition that final accounts have to be settled based on the actual expenditure incurred by UT Daman and Diu.

5. It is requested to issue the funds allocation letter urgently. This issues with the concurrence of Integrated Finance Division vide **Dy. No. C-2104 Dated 18-09-2019.**

Yours faithfully,

*(Handwritten signature)*

(Dolly Sehgal)

Under Secretary to the Government of India

(डीली सहगल)  
(DOLLY SEHGAL)

Copy forwarded for information and necessary action to:

1. The Secretary (Health & FW), UT of Daman and Diu.
2. The Principal Accounts Officer, UT of Daman and Diu.
3. Ministry of Home Affairs, Planning Cell, New Delhi.
4. Director of NRHM, UT of Daman and Diu.
5. The Administrator, UT of Daman and Diu.
6. Accountant General, UT of Daman and Diu.
7. Under Secretary RI/PPI, Health & FW, Nirman Bhawan, New Delhi.
8. FDA, NHM Finance Division.
9. PPS to JS (RCH), MoH&FW, Nirman Bhawan, New Delhi.

*(Handwritten signature)*

(Dolly Sehgal)

Under Secretary to the Government of India

(डीली सहगल)  
(DOLLY SEHGAL)  
Under Secretary  
Ministry of Health & Family Welfare  
Nirman Bhawan, New Delhi