

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

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

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F.No. Pr. AO/CDN/UT/2019-20/ 5715-21

Dated: 03/03/2020

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. 27017/32/2019-20/NHM/F/2 dt. 20/9/2019 and forwarded by PAO (Sectt) letter No PAO/Sectt/2019-20/742 dt. 25/9/2019, funds amounting to **Rs. 62,00,000/- (Rs Sixty Two Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Daman and Diu towards incentive approved for 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

| | |
|-------|--|
| 2211 | : Deptt. of Health & FW |
| 00109 | : Family Welfare |
| 1220 | : Reproductive and Child Health |
| | : Other Health System for activities covered under NRHM - Uts w/o legislature (Support from NIF) |
| 01 | : Salaries |
| 50 | : Other charges |

| ALPHA CODE | DESCRIPTION | AMOUNT (In Rupees) |
|-----------------|---------------|-----------------------|
| 221100109122001 | Salaries | 32,00,000 |
| 221100109122050 | Other Charges | 30,00,000 |
| Total | | 62,00,000 |

(Rs. Sixty Two Lakh only)

Final Signature

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.

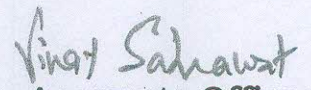
Yours faithfully,



(Vinay Sahrawat)
Sr. Accounts Officer

Copy to:

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


Sr. Accounts Officer