

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

Phone: 011-23063039

Fax : 011-23063003

F.No. Pr. AO/CDN/UT/2019-20/ **5896-5902**

Dated: **16/03/2020**

To

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

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

Sir,

With reference to Under Secy, NRHM to the G.O.I, Ministry of H&FW, Nirman Bhawan, New Delhi sanction No. G.27017/09/2019-20/NHM-F/2 dt. 09.03.2020 & Sr. A.O. /PAO, Sectt. forwarding letter no. PAO/Sectt./2019-20/1581 dt. 11.03.2020 for **Rs. 1,92,00,000/- (Rs One Crore Ninty Two Lakh only)** towards incentive approved for implementation of activities under- Other Health System for activities covered under NRHM-UTs without legislature,during the financial yearv 2019-20.

Demand No. 42

2211

00109

1223

122350

: Deptt. of Health & FW

: Family Welfare

: Reproductive and Child Health

: Other Health System for activities covered under
NRHM-UTs

: Other Charges

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100109122350	Other Charges	1,92,00,000

(Rs. One Crore Ninty Two Lakh only)

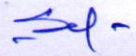
Vinay Sahawat

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. PAO (Sectt.), M/o Health & FW, New Delhi :
2. Secretary (Finance), U.T. of Daman & Diu, Daman.
3. Secretary (Health), U.T. of Daman & Diu, Daman.
4. Secretary, Principal PAO, U.T. of Daman & Diu, Daman.
5. Mission Director (NRHM), U.T. Daman & Diu, Daman.
6. Under Secretary (NRHM), GOI, Ministry of H&FW, Nirman Bhawan, New Delhi.


Sr. Accounts Officer