

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/2019-20/6323-29

Dated: 27.03.2020

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 Secy, NHM (F) to the G.O.I, Ministry of H&FW, NirmanBhawan, New Delhi sanction No. G. 27017/22/2019-20/NHM-Finance/4 dt. 27/03/2020, funds amounting to **Rs. 14,00,000/- (Rs Fourteen Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Daman and Diu towards incentive for implementation of approved activities under- Ayushman Bharat- Health and Wellness Centre (Support from NIF) -UTs w/o legislature during the financial year 2019-20.

Demand No. 42 : Deptt. of Health & FW
Major Head 2211 : Family Welfare
Minor Head 00109 : Reproductive and Child Health Programme
Object Head 122101 : Salaries

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100109122101	Salaries	14,00,000

(Rs. Fourteen 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

(Vinay Sahrawat)
Sr. Accounts Officer

Copy to:

1. PAO (Sectt.), M/o Health & FW, New Delhi .
2. Secretary (Health & FW), , UT of Daman and Diu.
3. Administrator, UT of Daman and Diu.
4. Principal Accounts Officer, Daman and Diu.
5. Director of NHM, UT of Daman and Diu.
6. Under Secretary (NHM) (F), GOI, Ministry of H&FW, Nirman Bhawan, New Delhi.

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Sr. Accounts Officer