

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 : [praocdn.mohfw@gmail.com](mailto:praocdn.mohfw@gmail.com) Phone: 011-23063039  
Fax : 011-23063003

F.No. Pr. AO/CDN/UT/2019-20/6309-14

Dated: 27.03.2020

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-Finance/1 dt. 27/03/2020 funds amounting to **Rs. 98,00,000/- (Rs Ninety Eight Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Dadra and Nagar Haveli in respect of implementation of activities under RCH Flexible Pool- Expenditure in UTs w/o legislature (Support from National Investment fund- NIF) during the financial year 2019-20.

Demand No. 42	: Deptt. of Health & FW
2211	: Family Welfare
00109	: Reproductive and Child Health
1218	: RCH flexible pool including routing Immunization Programme, Pulse Polio Immunization Programme National Iodine Deficiency Disorders Control Programme etc -Expenditure in Uts without Legislature (Support from NIF)
01	: Salaries

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100109121801	Salaries	98,00,000/-

(Rs. Ninety Eight Lakh only)

*Vinay Sahrawat*

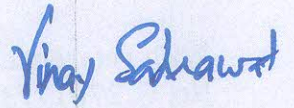
Contd.../-



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 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,



(Vinay Sahrawat)  
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