

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

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

**Email :** [cdn-mohfw@gov.in](mailto:cdn-mohfw@gov.in)

**Phone:** 011-23063039

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**F.No. Pr. AO/CDN/UT/2019-20/6487-93**

**Dated: 31.03.2020**

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.27034/228/2019-20-NHM-Finance Dated.30.03.2020 and forwarded by PAO(Sett.) No. PAO(S)/MHFW/Placement/2019-20/1683 Dated. 30.03.2020, funds amounting to **Rs. 91,00,000/- (Rs Ninety One Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Daman and Diu in respect of Family Welfare-Flexible Pool including routine Immunization, Pulse Polio Immunization and National Iodine Deficiency Disorder Control Programme under – Uts w/o legislature during the financial year 2019-20.

Demand No.	42	: Deptt. of Health & FW
	2211	: Family Welfare
	00109	: Reproductive and Child Health
	1214	: RCH Flexible Pool – Uts w/o legislature (New)
	50	: Other charges

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100109121450	Other Charges	91,00,000/-

**(Rs. Ninety One Lakh only)**

*Vinay Sahawar*

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 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