

**PRINCIPAL ACCOUNTS OFFICE
M/O HEALTH & FAMILY WELFARE
542-A, NIRMAN BHAWAN
NEW DELHI-110 011.**

No.Pr.AO/CDN/MHFW/UT/2015-16/5793-98

Dated - 12-03-2016

To

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

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

Sir,

With reference to Asst. Director and DDO, NCDC to the G.O.I, Ministry of H&FW, Delhi sanction No. 18015/5/47/2015-IDSP dt. 3/3/2016 , funds amounting to **Rs. 27,50,000/- (Rs Twenty Seven Lakh Fifty Thousand only)** is placed the disposal of Daman and Diu under NRHM for implementation of IDSP activities for the financial year 2015-16.

Demand No. 48

: Deptt. of Health & FW

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221006101461450 (P)	Other Charges	27,50,000

(Rs. Twenty Seven Lakh Fifty Thousand only)

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,



(K.C. Gautam)
Sr. Accounts Officer

Copy to:

1. PAO (NICD), M/o Health & FW, New Delhi : No bill etc. is to be passed against the budget allocated in the above letter. No entry is to be made in PAO and expenditure incurred will not be shown in PAOs accounts and no entry will be made in the Computer format. The expenditure will be watched and booked by the Principal Accounts Office at the close of the year on the basis of expenditure statement received from the executing Department. A note of the above allocation may be kept in the E.C.R.
2. The Secretary (Health), UT of Daman and Diu.
3. A.A.O., Pr. Accounts Office, (Compilation Sec.) MHFW, Room No. 554A, Nirman Bhawan, New Delhi - 11.
4. Assistant Director and DDO, NCDC, 22 Shamnath Marg, New Delhi.
5. AAO (Admn.), Nodal Officer, Official website of CCA (H).



Sr. Accounts Officer