

**GOVERNMENT OF INDIA**  
**M/o- HEALTH & FAMILY WELFARE**  
**O/o- THE CHIEF CONTROLLER OF ACCOUNTS**  
**CO-ORDINATION SECTION, ROOM NO. 554-A**  
**NIRMAN BHAWAN, NEW DELHI-110011**

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

**Phone:** 011-23061192

**F.No. Pr.A.O./CDN/MHFW/UT/2023-24/301-309**

**Dated:** 26/05/2023

To,

The Administrator,  
 UT of Dadra and Nagar Haveli and Daman & Diu.

**Sub: Placement of Funds.**

Sir,

In pursuance of Under Secretary to the Govt. of India, M/o Health & Family Welfare, New Delhi Sanction Letter No. G.27034/18/23-24-NHM-Finance dated 17.05.2023 & PAO (Sectt.), MoHFW, New Delhi forwarding Letter No. PAO(S)/MHFW/Placement of funds/2023-24/170 dated 24.05.2023 funds amounting to **Rs.5,21,07,907/- (Rupees Five Crore Twenty One Lakh and Seven Thousand Nine Hundred and Seven Only)** are placed at the disposal of Secretary, Health and Family Welfare, to the UT of Dadra and Nagar Haveli and Daman & Diu for implementation of Family Welfare Programme, during the Financial Year 2023-24.

In this regard, the details of PAO & DDO are as under:-

S. No.	PAO Name	PAO Code	DDO Name	DDO Code
1.	Pay and Accounts Office Dadra Nagar Haveli	009007	Director of Medical & Health Services	209581
2.	Pay and Accounts Office Daman	008998	The Director, Medical & Health Services	209670
3.	Pay and Accounts Office Diu	009002	Health Officer, CHC, Ghoghla	209611

Demand No. 46 : Deptt. Of Health & Family Welfare  
 Major Head 2211 : Family Welfare  
 00001 : Direction & Administration  
 09 : Infrastructure Maintenance UTs w/o legislature  
 0901 : Maintenance of State/District FW Bureaux

(Amount in Rs.)

HEAD	DESCRIPTION	DNH	Daman	Diu	Total
090101	Salaries	19326388	6516260	2145751	27988399
090111	Domestic Trael Expenses	56748	20150	23072	99970
090113	Office Expenses	66466	1193214	692090	1951770
090124	Fuels & Lubricants	119036	1383340	576403	2078779
090149	Other Revenue expenditure	1237535	0	0	1237535
	<b>Sub-Total-Maintenance of State/District FW Bureaux</b>	<b>20806173</b>	<b>9112964</b>	<b>3437316</b>	<b>33356453</b>

0902 : Sub-Centre

HEAD	DESCRIPTION	DNH	Daman	Diu	Total
090201	Salaries	5160136	4227912	7133030	16521078
090211	Domestic Trael Expenses	0	30000	9435	39435
090213	Office Expenses	1253533	53980	328221	1635734
090249	Other Revenue expenditure	200000	0	355207	555207
	<b>Sub-Total-Sub -Centres</b>	<b>6613669</b>	<b>4311892</b>	<b>7825893</b>	<b>18751454</b>
	<b>Total</b>	<b>27419842</b>	<b>13424856</b>	<b>11263209</b>	<b>52107907</b>

**(Rupees Five Crore Twenty One Lakh and Seven Thousand Nine Hundred and Seven Only)**

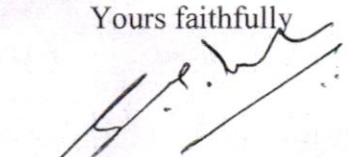
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The Placement of funds is subject to the following:

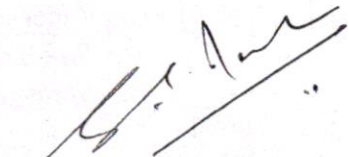
1. The above funds stand allocated to your Ministry with immediate effect.
2. The Computer Codes of the Heads have mentioned on pre page.
3. The Expenditure may be incurred on receipt of expenditure sanction from the concerned office and booked finally to the Head of Account mentioned above.
4. The monthly 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

  
Sr. Accounts Officer

Copy to:

1. The Secretary (Health & F.W.), UT of Dadra and Nagar Haveli and Daman & Diu.
2. The Secretary (Finance Department), UT of Dadra and Nagar Haveli and Daman & Diu.
3. The Principal Accounts Officer, UT of Dadra and Nagar Haveli and Daman and Diu.
4. Under Secretary (NHM-F), M/o- Health & Family Welfare, Nirman Bhawan, New Delhi - 110011.
5. Health Officer, Primary Health Centres, Dadra and Nagar Haveli and Daman & Diu.
6. Director General of Audit, Central Revenues, New Delhi.
7. Director of Accounts, UT of Dadra and Nagar Haveli and Daman & Diu.
8. PAO (Sectt.), M/o- Health & Family Welfare, Room No. 440-A, Nirman Bhawan, New Delhi.

  
Sr. Accounts Officer