

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

Phone: 011-23061192

F.No. Pr.A.O./CDN/MHFW/UT/2023-24/5538-44 Dated: 27/03/2024

To,

The Administrator,

U.T. of the Dadra & Nagar Haveli and Daman & Diu.

Sub:- Placement of Funds.

Sir,

With reference to Under Secretary, Govt. Of India, M/o- Health & Family Welfare, New Delhi Sanction Letter No. G.27018/31/2023-24/NHM-Finance/FTS-8270539 dated 21.03.2024 and Sr. Accounts Officer, PAO(Sectt.), New Delhi forwarding Letter No. PAO(S)/MHFW/Placement of funds/2023-24/1451 Dated 26.03.2024 are placed at the disposal of Secretary, Health & F.W., UT of the Dadra & Nagar Haveli and Daman & Diu towards Pradhana Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) during the Financial Year 2023-24. The Details of placement of funds are as under:-

Demand No. 46 : Deptt. of Health & F.W.

Major Head 2210 : Medical & Public Health

06 : Public Health

1016305 : Prevention and Control of Diseases

630501 : Srengthening of Health Infrastructure in the UTs without legislature - Salaries

630549 : Srengthening of Health Infrastructure in the UTs without legislature - Other Revenue Expenditure

ALPHA CODE	DESCRIPTION	AMOUNT(In Rs.)
221006101630501	Salaries	2,75,000/-
221006101630549	Other Revenue Expenditure	24,75,000/-
Total		27,50,000/-

S. No.	PAO Name	PAO Code	DDO Name	DDO Code
1.	Pay and Accounts Office Daman	008998	The Director, Medical & Health Services	209670

(Rs. Twenty Seven Lakh Fifty Thousand Only)

Contd...2/....

Page-2

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 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

[Signature]
27/3/24

Sr. Accounts Officer

Copy to:

1. The Secretary(Health & F.W.), U.T. of the Dadra & Nagar Haveli and Daman & Diu.
2. The Principal Accounts Officer, U.T. of the Dadra & Nagar Haveli and Daman & Diu.
3. Under Secretary(NHM-Fin.), M/o- Health & Family Welfare(Deptt. of Health & F.W.), Nirman Bhawan, New Delhi.
4. Director of NRMH, U.T. of the Dadra & Nagar Haveli and Daman & Diu.
5. Accountant General, U.T. of the Dadra & Nagar Haveli and Daman & Diu.
6. PAO(Sectt.), M/o- Health & F.W., Nirman Bhawan, New Delhi.

[Signature]
27/3/24

Sr. Accounts Officer