

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

F.No.Pr.A.O./CDN/MHFW/UT/2024-25/ 3228 - 3233

Dated: 09/09/24

To,

The Administrator,
U.T. of Chandigarh.

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

Sir,

With Reference to Sr. Accounts Officer, PAO(Sectt.), New Delhi Forwarding Letter No. PAO(S)/MHFW/Placement of funds/2024-25/545, Dated. 05.09.2024 & Under Secretary, Govt. Of India, M/o-Health & Family Welfare, Department of Health & Family Welfare, Nirman Bhawan, New Delhi Sanction Letter No. G.27034/04/2024-25/NHM-Finance, Dated. 28.08.2024 & funds amounting to **Rs. 1,90,72,300/- (Rs. One Crore Ninety Lakh Seventy Two Thousand Three Hundred Only)** are placed at the disposal of Secretary, M/o-Health & Family Welfare, UT of Chandigarh in r/o- Family Welfare Programme- Infrastructure Maintenance-UTs without Legislature, during the Financial Year 2024-25.

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

S. No.	PAO Name	PAO Code	DDO Name	DDO Code
1.	A.G., UT of Chandigarh	070855	Assistant Controller(F&A)	290039

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
090101 : Salaries
090105 : Rewards
090106 : Medical Treatment
090107 : Allowances
090108 : Leave Travel Concession
090111 : Domestic Travel Expenses
090124 : Fuels & Lubricants
090149 : Other Revenue Expenditure

Contd...2/...

0903 : Urban Family Welfare Centres
090301 : Salaries
090306 : Medical Treatment
090321 : Materials & Supplies

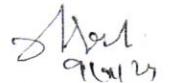
ALPHA CODE	DESCRIPTION	AMOUNT(In Rs.)
221100001090101	Salaries	66,19,800/-
221100001090105	Rewards	67,100/-
221100001090106	Medical Treatment	11,66,700/-
221100001090107	Allowances	31,68,200/-
221100001090108	Leave Travel Concession	87,500/-
221100001090111	Domestic Travel Expenses	29,200/-
221100001090124	Fules & Lubricants	2,04,200/-
221100001090149	Other Revenue Expenditure	17,04,500/-
221100001090301	Salaries	40,25,067/-
221100001090306	Medical Treatment	2,91,700/-
221100001090321	Materials & Supplies	17,08,333/-
	Total	1,90,72,300/-

(Rs. One Crore Ninety Lakh Seventy Two Thousand Three Hundred Only)

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.

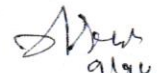
Yours faithfully



Sr. Accounts Officer

Copy to:

1. The Secretary(Health & Family Welfare), U.T. of Chandigarh.
2. The Principal Accounts Officer, U.T. of Chandigarh.
3. Under Secretary, Govt. Of India, M/o- Health & Family Welfare, Department of Health & Family Welfare, Room No. 510-D, Nirman Bhawan, New Delhi.
4. PAO(Sectt.), M/o- Health & Family Welfare, Room No. 440-A, Nirman Bhawan, New Delhi.
5. Accountant General(A&E), U.T. of Chandigarh.



Sr. Accounts Officer

mailed on 10/09/2024
at 4:24 PM