

**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/2024-25/3492-3497

Dated: 24-09-24

To,

The Administrator,

UT of Dadra & Nagar Haveli and Daman & Diu.

**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/2024-25/569, Dated. 17.09.2024 Under Secretary, Govt. of India, M/o-Health & Family Welfare, Nirman Bhawan, New Delhi Sanction Letter No. G-27034/18/23-24/NHM-Finance, Dated. 05.09.2024 funds amounting to Rs. 3,95,21,486/- (Rs. Three Crore Ninety Five Lakh Twenty One Thousand Four Hundred Eighty Six Only) are placed at the disposal of Secretary, MoHFW, UT of Dadra & Nagar Haveli and Daman & Diu in r/o- Family Welfare- Infrastructure Maintenance-UTs w/o 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.	PAO(Dadra Nagar Haveli)	009007	Director of Medical & Health Services	209581
2.	PAO(Daman)	008998	The Director, Medical & Health Services	209670
3.	PAO(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- Legisture  
0901 : Maintenance of State District FW Bureaux  
090101 : Salaries  
090105 : Rewards  
090107 : Allowances  
090108 : Leave Travel Concession  
090111 : Domestic Travel Expenses  
090113 : Office Expenses  
090149 : Other Revenue Expenditure

**0902 : Sub-Centres**  
 090201 : Salaries  
 090205 : Rewards  
 090207 : Allowances  
 090208 : Leave Travel Concession  
 090211 : Domestic Travel Expenses  
 090213 : Office Expenses  
 090249 : Other Revenue Expenditure

Head of Account	Discription	Dadra Nagar Haveli	Daman	Diu
221100001090101	Salaries	1,06,69,685/-	41,76,125/-	22,78,401/-
221100001090105	Rewards	69,080/-	20,724/-	25,970/-
221100001090107	Allowances	73,78,179/-	15,42,377/-	10,64,386/-
221100001090108	Leave Travel Concession	0/-	0/-	17,460/-
221100001090111	Domestic TravelConcession	0/-	86,000/-	53,000/-
221100001090113	Office Expenses	11,75,800/-	0/-	5,04,200/-
221100001090149	Other Revenue Expenditure	56,752/-	0/-	0/-
221100001090201	Salaries	23,05,200/-	6,47,726/-	24,77,124/-
221100001090205	Rewards	27,632/-	0/-	28,186/-
221100001090207	Allowances	17,27,880/-	5,03,495/-	18,80,854/-
221100001090208	Leave Travel Concession	0/-	0/-	17,500/-
221100001090211	Domestic TravelConcession	0/-	1,10,000/-	23,450/-
221100001090213	Office Expenses	1,00,000/-	0/-	2,33,300/-
221100001090249	Other Revenue Expenditure	1,64,500/-	0/-	1,56,500/-
<b>Total</b>		<b>2,36,74,708/-</b>	<b>70,86,447/-</b>	<b>87,60,331/-</b>
<b>Grand Total</b>		<b>3,95,21,486/-</b>		

(Rs. Three Crore Ninety Five Lakh Twenty One Thousand Four Hundred Eighty Six 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 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.

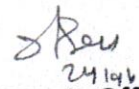
Yours faithfully

  
 24/10/24  
 Sr. Accounts Officer



**Copy to:**

1. The Secretary, Finance Department, UT of Dadra & Nagar Haveli and Daman & Diu.
2. Health Officer, Primary Health Centres, UT of Dadra & Nagar Haveli and Daman & Diu Administration.
3. Under Secretary, Govt. of India, M/o- Health & Family Welfare(Department of Health & Family Welfare), Nirman Bhawan, New Delhi.
4. Director of Accounts, UT of Dadra & Nagar Haveli and Daman & Diu.
5. PAO(Sectt.), M/o- Health & Family Welfare, Room No. 440-A, Nirman Bhawan, New Delhi.

  
24/10/16

**Sr. Accounts Officer**