

OFFICE OF THE CHIEF CONTROLLER OF ACCOUNTS

M/O HEALTH & FAMILY WELFARE

GOVERNMENT OF INDIA

COORDINATION SECTION, 542-A, NIRMAN BHAWAN, NEW DELHI -110011.

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F.No. Pr. AO/CDN/UT/2021-22/110-15

Dated: 17/05/2021

To

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

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

Sir,

With reference to Under Secretary NHM (F) to the G.O.I, Ministry of H&FW, New Delhi sanction No. G. 27017/08(3)/2017/NHM-Finance, dated 10/05/2021 and PAO (Sectt) forwarding letter No. PAO(S)/MHFW/Placement of funds/2020-2021/57 dated 12/05/2021, amount for **Rs. 6,95,00,000/- (Rs Six Crore and Ninety-Five Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Dadra Nagar Haveli and Daman & Diu under PAO(008998-Daman) and DDO(209670-The Director, Medical & Health Services) & PAO(009002-Diu.) and DDO(209611- Health Officer, CHC, Ghoghla) and PAO(009007-DNH) and DDO (209581-Director of Medical and Health Services) in respect of Family Welfare- Infrastructure Maintenance-UTs w/o legislature during the year 2021-2022.

Demand No.	44	: Deptt. of Health & FW
Major Head	2211	: Family Welfare
	00001	: Direction and Administration
	09	: Infrastructure Maintenance- UTs w/o legislature
	0901	: Maintenance of State District FW Bureaux
	0902	: Sub-Centres
	01	: Salaries
	06	: Medical Treatment
	11	: Domestic Travel Expenses
	13	: Office Expenses
	24	: POL
	50	: Other Charges

Contd.

Contd.../-

SL. No	ALPHA CODE	DESCRIPTION	AMOUNT
			(In Rupees)
	PAO-Daman		
1	221100001090101	Salaries	85,00,000
2	221100001090106	Medical Treatment	2,83,000
3	221100001090111	Domestic Travel Expenses	1,10,000
4	221100001090113	Office Expenses	19,05,000
5	221100001090124	POL	12,00,000
6	221100001090201	Salaries	67,11,000
7	221100001090206	Medical Treatment	80,000
8	221100001090211	Domestic Travel Expenses	30,000
9	221100001090213	Office Expenses	8,72,000
10	221100001090250	Other Charges	40,000
		Total (A)	1,97,31,000
	PAO-Diu		
11	221100001090101	Salaries	50,00,000
12	221100001090106	Medical Treatment	20,000
13	221100001090111	Domestic Travel Expenses	20,000
14	221100001090113	Office Expenses	6,00,000
15	221100001090124	POL	6,00,000
16	221100001090201	Salaries	90,00,000
17	221100001090206	Medical Treatment	20,000
18	221100001090211	Domestic Travel Expenses	20,000
19	221100001090213	Office Expenses	4,00,000
20	221100001090250	Other Charges	4,00,000
		Total(B)	1,60,80,000
	PAO-DNH		
21	221100001090101	Salaries	2,08,20,000
22	221100001090106	Medical Treatment	1,50,000
23	221100001090111	Domestic Travel Expenses	2,60,000
24	221100001090124	POL	1,09,000
25	221100001090150	Other Charges	14,90,000
26	221100001090201	Salaries	86,89,000
27	221100001090206	Medical Treatment	1,00,000
28	221100001090211	Domestic Travel Expenses	1,00,000
29	221100001090213	Office Expenses	5,56,000
30	221100001090250	Other Charges	14,15,000
		Total (C)	3,36,89,000
		Grand Total (A+B+C)	6,95,00,000


(Rs Six Crore and Ninety-Five Lakh only)

ject to the following.

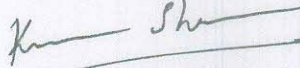
The Placement of funds is subject to the following:

1. The above funds stand allocated to your Ministry with immediate effect.
2. The Computer Codes of the Heads have mentioned at 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,



(Kusum Sharma)
Sr. Accounts Officer

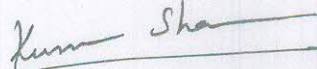
Yours faithfully,


(Kusum Sharma)
Sr. Accounts Officer

Copy to:

1. Principal Secretary, Department of Health & Family Welfare, U.T. of Dadra Nagar Haveli and Daman & Diu.
2. Principal Secretary, Department of Finance, UT of Dadra Nagar Haveli and Daman & Diu.
3. Under Secretary, NHM (F) Nirman Bhawan, New Delhi.
4. Mission Director, NHM, , UT of Dadra Nagar Haveli and Daman & Diu.
5. PAO, (Sectt), Nirman Bhawan, New Delhi.


Sr. Accounts Officer


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