

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/2023-24/114-0 - 1146

Phone: 011-23061192

Dated: 07/07/2023

To,

The Administrator,

U.T. of Ladakh.

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

Sir,

With Reference to Under Secretary, Govt. Of India, M/o- Health & Family Welfare, New Delhi Sanction Letter No. G-27017/17/2023-24/NHM-Fin/FTS-8226343, Dated. 06.07.2023 & Sr. Accounts Officer, PAO(Sectt.), New Delhi Forwarding Letter No. PAO(S)/MHFW/Placement of funds/2023-24/342, Dated. 06.07.2023 funds amounting to **Rs. 20,94,00,000/- (Rs. Twenty Crore Ninety Four Lakh Only)** are placed at the disposal of Secretary, MoHFW, UT of Ladakh in r/o- Family Welfare- Flexible Pool for RCH & Health System Strengthening, National Health Programme & Urban Health Mission UT w/o- Legislature, during the Financial Year 2023-24.

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

S. No.	PAO Name	PAO Code	DDO Name	DDO Code
1.	District Treasury, Leh	009030	Accounts Officer, Director Health Services, Leh	209534

Demand No. 46 : Deptt. Of Health & Family Welfare

Major Head 2211 : Family Welfare

00109 : Reproductive & Child Health Programme

1600 : Flexible Pool for RCH & Health System Strengthening, National
Health Programme & Urban Health Mission

160001 : Salaries

ALPHA CODE	DESCRIPTION	AMOUNT(In Rs.)
221100109160001	Salaries	20,94,00,000/-

(Rs. Twenty Crore Ninety Four Lakh Only)

Contd...2/....

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


Sr. Accounts Officer

mailed on 7/7/2022
4:00 PM

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/2023-24/1147-1153

Phone: 011-23061192

Dated: 07/07/2023

To,

The Administrator,

U.T. of Ladakh.

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

Sir,

With Reference to Under Secretary, Govt. Of India, M/o- Health & Family Welfare, New Delhi Sanction Letter No. G-27017/17/2023-24/NHM-Fin/FTS-8226343, Dated. 06.07.2023 & Sr. Accounts Officer, PAO(Sectt.), New Delhi Forwarding Letter No. PAO(S)/MHFW/Placement of funds/2023-24/342, Dated. 06.07.2023 funds amounting to **Rs. 8,97,00,000/- (Rs. Eight Crore Ninety Seven Lakh Only)** are placed at the disposal of Secretary, MoHFW, UT of Ladakh in r/o- Family Welfare- Flexible Pool for RCH & Health System Strengthening, National Health Programme & Urban Health Mission UT w/o-Legislature, during the Financial Year 2023-24.

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

S. No.	PAO Name	PAO Code	DDO Name	DDO Code
1.	District Treasury, Leh	009030	Accounts Officer, Director Health Services, Leh	209534

Demand No. 46 : Deptt. Of Health & Family Welfare

Major Head 2211 : Family Welfare
00109 : Reproductive & Child Health Programme
1600 : Flexible Pool for RCH & Health System Strengthening, National
Health Programme & Urban Health Mission
160049 : Other Revenue Expenditure

ALPHA CODE	DESCRIPTION	AMOUNT(In Rs.)
221100109160049	Other Revenue Expenditure	8,97,00,000/-

(Rs. Eight Crore Ninety Seven Lakh Only)

Contd...2/....

Page-2

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


Sr. Accounts Officer

mailed on 07/07/2023
4:00 PM