

**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/2024-25/207-212**

**Dated: 29/05/2024**

To,

The Administrator,

U.T. of Lakshadweep.

**Sub:- Placement of Funds.**

Sir,

With reference to Under Secretary, Govt. Of India, M/o- Health & Family Welfare, Nirman Bhawan, New Delhi Sanction Letter No. G.27034/04/2024-25/NHM-Finance dated 16.05.2024 and Sr. Accounts Officer, PAO(Sectt.), New Delhi forwarding Letter No. PAO(S)/MHFW/Placement of funds/2024-25/148 Dated 21.05.2024 funds amounting to **Rs. 89,06,600/- (Rs. Eighty Nine Lakh Six Thousand Six Hundred Only)** are placed at the disposal of Secretary, Health & F.W., UT of Lakshadweep for implementation of Family Welfare Programme 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.	PrPAO Accounts Office, Kavaratti, Lakshadweep	085001	Store Supdt. Dir. Of Medical & Health Services, Kavaratti	285028

Details of placement of funds are as under:-

2211	Family Welfare(Major Head)	BE 2024-25
00001	Direction & Administration (Minor Head)	
09	Infrastructure Maintenance – UT w/o legislature	
0901	Maintenance of State/District FW Bureaux	
090101	Salary	19,58,300/-
090105	Reward	25,000/-
090107	Allowance	17,91,600/-
090108	Leave Travel Concession	33,700/-
090106	Medical Treatment	2,08,300/-
090111	Domestic Travel Expenses	83,300/-
090113	Office Expenses	25,000/-
090124	Fuels and Lubricants	25,000/-
<b>Sub-Total- Maintenance of State/District FW Bureaux</b>		<b>41,50,200/-</b>
0902	Sub-Centres	
090201	Salary	23,33,300/-
090205	Reward	20,800/-
090207	Allowance	20,41,600/-
090208	Leave Travel Concession	48,300/-
090206	Medical Treatment	2,08,300/-
090211	Domestic Travel Expenses	83,300/-
090213	Office Expenses	20,800/-
<b>Sub Total-Sub Centres</b>		<b>47,56,400/-</b>
<b>Grand Total</b>		<b>89,06,600/-</b>

*file*



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

*On 29/5/24*

**Sr. Accounts Officer**

Copy to:

1. The Secretary(Health & F.W.), U.T. of Lakshadweep.
2. The Principal Accounts Officer, U.T. of Lakshadweep.
3. The Under Secretary(NHM-Fin.), M/o- Health & Family Welfare, Deptt. of Health & F.W., Nirman Bhawan, New Delhi.
4. Director(NRHM), U.T. of Lakshadweep.
5. PAO(Sectt.), M/o- Health & F.W., Nirman Bhawan, New Delhi.

*On 29/5/24*

**Sr. Accounts Officer**