

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/ 3268 ~~4~~ 3273

Dated: 09/09/24

To,

The Administrator,
U.T. of Lakshadweep.

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/2024-25/547, 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. 1,24,70,400/- (Rs. One Crore Twenty Four Lakh Seventy Thousand Four Hundred Only)** are placed at the disposal of Secretary, M/o-Health & Family Welfare, UT of Lakshadweep 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.	PrPAO Accounts Office, Kavaratti, Lakshadweep	085001	Store Supdt. Dir of Medical & Health Services, Kavaratti, Lakshadweep	285028

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
090113 : Office Expenses
090124 : Fuels & Lubricants
0902 : Sub-Centres
090201 : Salaries
090205 : Rewards
090206 : Medical Treatment

090207 : Allowances
090208 : Leave Travel Concession
090211 : Domestic Travel Expenses
090213 : Office Expenses

ALPHA CODE	DESCRIPTION	AMOUNT(In Rs.)
221100001090101	Salaries	27,41,700/-
221100001090105	Rewards	35,000/-
221100001090106	Medical Treatment	2,91,700/-
221100001090107	Allowances	25,08,400/-
221100001090108	Leave Travel Concession	47,300/-
221100001090111	Domestic Travel Expenses	1,16,700/-
221100001090113	Office Expenses	35,000/-
221100001090124	Fuels & Lubricants	35,000/-
221100001090201	Salaries	32,66,700/-
221100001090205	Rewards	29,200/-
221100001090206	Medical Treatment	2,91,700/-
221100001090207	Allowances	28,58,400/-
221100001090208	Leave Travel Concession	67,700/-
221100001090211	Domestic Travel Expenses	1,16,700/-
221100001090213	Office Expenses	29,200/-
	Total	1,24,70,400/-

(Rs. One Crore Twenty Four Lakh Seventy Thousand Four Hundred Only)

The Placement of funds is subject to the following:

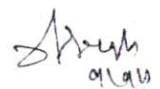
1. The above funds stand allocated to your Ministry with immediate effect.
2. The Computer Codes of the Heads have mentioned on pre page.
3. The Expenditure may be incurred on receipt of expenditure sanction from the concerned office and booked finally to the Head of Account mentioned above.
4. The monthly 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 Lakshadweep.
2. The Principal Accounts Officer, U.T. of Lakshadweep.
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 Lakshadweep.


Sr. Accounts Officer