

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

To, F.No.Pr.A.O./CDN/MHFW/UT/2024-25/3781-3787
The Administrator,
UT of Ladakh.

Dated: 09/10/24

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/2024-25/631, Dated. 04.10.2024 & Under Secretary, Govt. of India, M/o- Health & Family Welfare, NHM-Finance Division, Nirman Bhawan, New Delhi Sanction Letter No. G-27034/202/2024-25/NHM-F/FTS-3195367, Dated. 03.10.2024 funds amounting to **Rs. 27,00,000/- (Rs. Twenty Seven Lakh Only)** are placed at the disposal of Secretary, M/o- Health & Family Welfare, UT of Ladakh in r/o-Family Welfare-Flexible Pool for RCH & Health System Strengthening, National Health Programme & Urban Health Mission UT 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.	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 and Child Health Programme
1600 : Flexible Pool for RCH & Health System Strengthening, National Health programme & Urban Health Mission
160001 : Salaries
160049 : Other Revenue Expenditure

ALPHA CODE	DESCRIPTION	AMOUNT(In Rs.)
221100109160001	Salaries	18,90,000/- ✓
221100109160049	Other Revenue Expenditure	8,10,000/-
Total		27,00,000/-

(Rs. Twenty Seven Lakh Only)

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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.

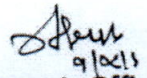
Yours faithfully



Sr. Accounts Officer

Copy to:

1. The Secretary(Health & F.W.), UT of Ladakh.
2. The Principal Accounts Officer, UT of Ladakh.
3. Under Secretary(NHM-Fin.), M/o- Health & Family Welfare(Deptt. of Health & Family Welfare), NHM-Finance Division, Room No. 510-D, Nirman Bhawan, New Delhi.
4. Director of NRHM, UT of ~~Andaman & Nicobar Islands~~ ^{Ladakh}.
5. PAO(Sectt.), M/o- Health & Family Welfare, Room No. 440-A, Nirman Bhawan, New Delhi.
6. The Accountant General, UT of Ladakh.



Sr. Accounts Officer