

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/2024-25/78-83

Dated: 15/05/2024

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.27017/28/2024-25/NHM-Finance/FTS-8276710 dated 07.05.2024 and Sr. Accounts Officer, PAO(Sectt.), New Delhi forwarding Letter No. PAO(S)/MHFW/Placement of funds/2024-25/94 Dated 10.05.2024 funds amounting to **Rs. 1,90,00,000/-(Rs. One Crore Ninety Lakh Only)** are placed at the disposal of Secretary, Health & F.W., UT of Lakshadweep in r/o- Family Welfare- Flexible Pool for RCH & Health System Strengthening, National Health Programme & Urban Health Mission, 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

Demand No. 46 : Deptt. Of Health & F.W.

Major Head 2211 : Family Welfare
00109 : Reproductive and Child Health Programme
1600 : Flexible Pool for RCH & Health System
Strengthening, National health programme
and Urban health Mission
160001 : Salaries
160049 : Other Revenue Expenditure

ALPHA CODE	DESCRIPTION	AMOUNT(In Rs.)
221100109160001	Salaries	1,33,00,000/-
221100109160049	Other Revenue Expenditure	57,00,000/-
Total		1,90,00,000/-

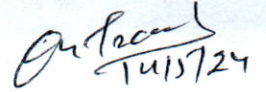
(Rs. One Crore Ninety Lakh Only)

Contd...2/....

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.

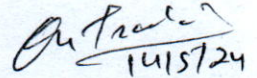
Yours faithfully



Sr. Accounts Officer

Copy to:

1. The Secretary(Health & F.W.), 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.



Sr. Accounts Officer