

**OFFICE OF THE CHIEF CONTROLLER OF ACCOUNTS
M/O HEALTH & FAMILY WELFARE
GOVERNMENT OF INDIA**

COORDINATION SECTION, 542-A, NIRMAL BHAWAN, NEW DELHI -110011.

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F.No. Pr. AO/CDN/UT/2021-22/ 104 - 109

Dated: 17/05/2021

To

The Administrator,
U.T. of Lakshadweep

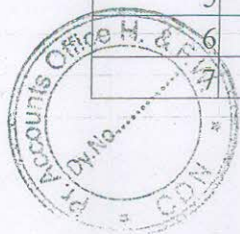
Sub: - Placement of Funds at the disposal of Other Ministry/Department.

Sir,

With reference to Under Secretary NHM (F) to the G.O.I, Ministry of H&FW, New Delhi sanction No. G. 27017/08(2)/2017/NHM-Finance, dated 10/05/2021 and PAO (Sectt) forwarding letter No. PAO(S)/MHFW/Placement of funds/2020-2021/55 dated 12/05/2021, amount for Rs. **2,46,00,000/- (Rs Two Crore and Forty-Six Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Lakshadweep under PAO (085001-PrPAO Accounts Office, Kavaratti) and DDO (285028-Store Supdt. Dir. Of Services, Kavaratti) in respect of Family Welfare-Infrastructure Maintenance-UTs w/o legislature during the year 2021-2022.

Demand No.	44	: Deptt. of Health & FW
Major Head	2211	: Family Welfare
	00001	: Direction and Administration
	09	: Infrastructure Maintenance- UTs w/o legislature
	0901	: Maintenance of State District FW Bureaux
	0902	: Sub-Centres
	01	: Salaries
	06	: Medical Treatment
	11	: Domestic Travel Expenses
	13	: Office Expenses
	24	: POL
	50	: Other Charges

SL. No	ALPHA CODE	DESCRIPTION	AMOUNT
			(In Rupees)
1	221100001090101	Salaries	99,00,000
2	221100001090106	Medical Treatment	5,00,000
3	221100001090111	Domestic Travel Expenses	3,00,000
4	221100001090113	Office Expenses	50,000
5	221100001090124	POL	50,000
6	221100001090201	Salaries	1,23,00,000
7	221100001090206	Medical Treatment	2,50,000



8	221100001090211	Domestic Travel Expenses	3,00,000
9	221100001090213	Office Expenses	50,000
10	221100001090250	Other Charges	9,00,000
		Total	2,46,00,000

(Rs Two Crore and Forty-Six Lakh 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 at 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,

Kusum Sharma

(Kusum Sharma)
Sr. Accounts Officer

Copy to:

1. Principal Secretary, Department of Health & Family Welfare, U.T. of Lakshadweep.
2. Principal Secretary, Department of Finance, UT of Lakshadweep.
3. Under Secretary, NHM (F) Nirman Bhawan, New Delhi.
4. Mission Director, NHM, , UT of Lakshadweep.
5. PAO, (Sectt), Nirman Bhawan, New Delhi.

Kusum Sharma

Sr. Accounts Officer