

GOVERNMENT OF INDIA
M/o- HEALTH & FAMILY WELFARE
O/o- THE CHIEF CONTROLLER OF ACCOUNTS
CO-ORDINATION SECTION, ROOM No. 542-A,
NIRMAN BHAWAN, NEW DELHI-110011.

Email : cdn-mohfw@gov.in

Phone No. : 011-23063039

F.No. Pr.A.O./CDN/MHFW/UT/2021-22/5009-5019

Dated: 29/3/22

To

The Administrator,
U.T. of Lakshadweep,

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

Sir,

With reference to Under Secretary, Govt. of India. M/o- Health & Family Welfare, Nirman Bhawan, New Delhi Sanction letter No. G27034/11/21-22/MHM-F/FTS-8159478, Dated. 28.03.2022, and Sr. Accounts Officer, PAO(Sectt.), New Delhi forwarding letter No. PAO(S)/MHFW/Placement of funds/2021-22/1392, Dated. 29.03.2022 funds amounting to Rs. 75,00,000/- (Rs. Seventy Five Lakhs Only) are placed at the disposal of Secretary, Health & Family Welfare, UT of Lakshadweep towards release of Grants-in aid for "India Covid-19 Emergency Response and Health System preparedness Package- Phase-II"(ECRP-Phase-II) to the UT without legislature, during the Financial Year 2021-22.

Demand No.	44	:	Deptt. Of Health & F.W.
Major Head	2210	:	Medical & Public Health
	06101	:	Prevention & Control of Diseases
	6102	:	Expenditure in UTs -India covid-19 Emergency
		:	Response & Health Systems Preparedness
		:	Package
	610250..	:	Other Charges

ALPHA CODE	DESCRIPTION	AMOUNT (In Rs.)
221006101610250	Other Charges	75,00,000/-

(Rs. Seventy Five Lakhs 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

Jayshree Nair

Sr. Accounts Officer

Copy to:

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

Jayshree Nair

Sr. Accounts Officer