

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

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

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F.No. Pr. AO/CDN/UT/2019-20/168-75

Dated: 08/05/2019

To

The Administrator,  
U.T. of Lakshadweep  
Kavaratti.

**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 (5)/2018/NHM (F) dt. 23/4/2019 and forwarded by PAO (Sectt) letter No. PAO/Sectt./2019-20/109 dt. 6/5/2019 amount for **Rs. 82,00,000/- Rs Eighty Two Lakh only**) is placed at the disposal of Secretary, Health & FW, UT of Lakshadweep in respect of Family Welfare Infrastructure Maintenance -UTs w/o legislature during the year 2019-20.

**Demand No. 42**

2211  
00001  
09  
0901  
0902

: Deptt. of Health & FW  
: Family Welfare  
: Direction and Administration  
: Infrastructure Maintenance (UTs w/o Legislature)  
: Maintenance of State/Distt. FW Bureaux  
: Sub Centres

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100001090211	Domestic Travel Expenses	1,66,680/-
221100001090250	Other Charges	2,00,000/-
221100001090106	Medical Treatment	33,330/-
221100001090206	Medical Treatment	33,330/-
221100001090213	Office Expenses	3,330/-
221100001090113	Office Expenses	5,000/-
221100001090111	Domestic Travel Expenses	1,66,670/-
221100001090101	Salaries	33,77,330/-
221100001090201	Salaries	42,14,330/-
Total		<b>82,00,000/-</b>

**(Rs. Eighty Two Lakh only)**

Vinay Sahawast

Contd.../-



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 above.
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 20<sup>th</sup> 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,

*Sef*

**(Vinay Sahrawat)**  
**Sr.Accounts Officer**

Copy to:

1. PAO (Sectt.), M/o Health & FW, New Delhi : No bill etc. is to be passed against the budget allocated in the above letter. No entry is to be made in PAO and expenditure incurred will not be shown in PAOs accounts and no entry will be made in the Computer format. The expenditure will be watched and booked by the Principal Accounts Office at the close of the year on the basis of expenditure statement received from the executing Department. A note of the above allocation may be kept in the E.C.R.
2. Secretary (Finance), U.T. of Lakshadweep.
3. Secretary, Principal PAO, U.T. of Lakshadweep, Kavaratti.
4. Mission Director (NRHM), U.T. of Lakshadweep.
5. A.A.O., Pr. Accounts Office, (Compilation Sec.) MHFW, Room No. 554A, Nirman Bhawan, New Delhi - 11.
6. Under Secretary (NRHM), GOI, Ministry of H&FW, Nirman Bhawan, New Delhi.
7. Nodal Officer, Official website of CCA, MOHFW, PAO (Sectt.)

*Vinay Sahrawat*

**Sr.Accounts Officer**