

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/2019-20/5709-14

Dated: 03/03/2020

To

The Administrator,
U.T. of Lakshadweep.

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

Sir,

With reference to Under Secy, NHM (F) to the G.O.I, Ministry of H&FW, Nirman Bhawan, New Delhi sanction No. G. 27017/22/2019-20/NHM-Fin/5 dt. 7/2/2020 and PAO (Sectt) vide forwarding letter No. PAO/Sectt/2019-20/1485 dt. 18/2/2020, funds amounting to **Rs. 23,00,000/- (Rs Twenty Three Lakh only)** is placed at the disposal of Secretary, Health & FW, UT of Lakshadweep towards implementation of activities under Other Health System for activities covered under NRHM during the financial year 2019-20.

Demand No. 42 : Deptt. of Health & FW
2211 : Family Welfare
00109 ; Reproductive and Child Health Programme
122050 : Other Charges

ALPHA CODE	DESCRIPTION	AMOUNT (In Rupees)
221100109122050	Other Charges	23,00,000

(Rs. Twenty Three Lakh only)


Vinay Sahawat

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 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,



(Vinay Sahrawat)
Sr. Accounts Officer

Copy to:

1. PAO (Sectt.), M/o Health & FW, New Delhi .
2. Secretary (Health & FW), , UT of Lakshadweep, Administrator, UT of Lakshadweep, Kavaratti-682555.
3. Principal Accounts Officer, UT of Lakshadweep, Secretariat, Kavaratti-682555.
4. Director of NHM, UT of Lakshadweep.
- ✓ 5. Under Secretary (NHM) (F), GOI, Ministry of H&FW, Nirman Bhawan, New Delhi.

Vinay Sahrawat
Sr. Accounts Officer