

To

The Pay & Accounts Officer,  
Ministry of Health and Family Welfare  
Nirman Bhawan, New Delhi.

**Subject: Settlement of outward claims for the UT of Chandigarh under Infrastructure Maintenance (IM) [4064].**

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.2,11,21,762/- (Rupees Two Crore Eleven Lakh Twenty One Thousand Seven Hundred and Sixty Two Only)** to **Central Treasury Receipt**, UT of Chandigarh towards settlement of outward claims against the Budget Estimate communicated to the UT vide No.G.27017/08(2)/2018-NHM-Finance dated 04.04.2019 for the FY 2019-20.

2. The above amount is released through e-payment to Central Treasury Receipt Union Territory, UT of Chandigarh. The bank details for transfer of funds are as under:-

Full Name of Payee	Central Treasury Receipt
Payee Type	Union Territory, Chandigarh
IFSC Code	SBIN0008719
State Name	Union Territory, Chandigarh
Bank Name	State Bank of India
Bank Account Number	11699693258
District Name	Chandigarh
Bank Address	State Bank of India, Sector 17-B, U.T. Chandigarh

3. Payment is being released against the certified vouchers submitted by the UT and mentioned in covering letter and are available with proper sanction order. Details of such vouchers are as under:-

Maintenance of State/District FW Bureaux (F.Y.2019-20) (A)						
S.N	Head	DISCRIPTION	No. of Bills	PAO Refrence No	Voucher No.	Amount in Rupees
1	2211-00-001-09-01-01	Salaries	1	PAO(S)/MHFW/2019-20/463	5496	24,49,460
			2	PAO(S)/MHFW/2019-20/463	9988	24,52,439
			3	PAO(S)/MHFW/2019-20/1598	56904	23,89,783
			4	PAO(S)/MHFW/2019-20/1598	63037	23,99,446
			5	PAO(S)/MHFW/2019-20/772	28102	25,16,803
			6	PAO(S)/MHFW/2018-19/46	4301	24,45,140
					<b>Total</b>	<b>1,46,53,071</b>
2	2211-00-001-09-01-06	Medical treatment	7	PAO(S)/MHFW/2019-20/463	7433	85,781
			8	PAO(S)/MHFW/2019-20/463	9839	76,634
			9	PAO(S)/MHFW/2019-20/772	24239	13,131
			10	PAO(S)/MHFW/2019-20/772	25985	3,078
					<b>Total</b>	<b>1,78,624</b>
3	2211-00-001-09-01-13	Office expenses	11	PAO(S)/MHFW/2019-20/463	7436	48,148
			12	PAO(S)/MHFW/2019-20/1598	61067	75,331
			13	PAO(S)/MHFW/2019-20/772	25548	57,093
					<b>Total</b>	<b>1,80,572</b>

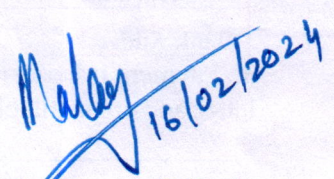
(Malay Kumar Haider)  
Under Secretary  
Ministry of Health & Family Welfare  
Nirman Bhawan, New Delhi



4	2211-00-001-09-01-24	Fuel and Lubricants	14	PAO(S)/MHFW/2019-20/772	25550	13,510
					<b>Total</b>	<b>13,510</b>
5	2211-00-001-09-01-49	Other Revenue Expenditure (New)	15	PAO(S)/MHFW/2019-20/1598	57196	10,06,884
					<b>Total</b>	<b>10,06,884</b>
				<b>Maintenance of State/District FW Bureaux</b>	<b>Sub Total (A)</b>	<b>1,60,32,661</b>
<b>Urban F.Welfare Centres (F.Y.2019-20) (B)</b>						
6	2211-00-001-09-03-01	Salaries	16	PAO(S)/MHFW/2019-20/463	5497	8,17,525
			17	PAO(S)/MHFW/2019-20/463	9987	8,17,775
			18	PAO(S)/MHFW/2019-20/1598	56905	7,60,094
			19	PAO(S)/MHFW/2019-20/1598	63038	7,60,094
			20	PAO(S)/MHFW/2019-20/772	28103	8,02,571
			21	PAO(S)/MHFW/2018-19/462	4302	8,17,025
					<b>Total</b>	<b>47,75,084</b>
7	2211-00-001-09-03-21	Material and Supply	22	PAO(S)/MHFW/2019-20/1598	57195	3,14,017
					<b>Total</b>	<b>3,14,017</b>
				<b>Urban F.Wcentres</b>	<b>Sub Total (B)</b>	<b>50,89,101</b>
				<b>Grand Total (A+B)</b>		<b>2,11,21,762</b>

4. The expenditure involved will be debitable from Budget Head 2211 Family Welfare (Major Head), and as per the category wise of (Minor Head) mentioned above under 09 Infrastructure Maintenance- UTs w/o legislature during the FY 2023-24.

5. This issues with the approval of AS & MD (NHM) dated 13.02.2024.

  
 (Malay Kumar Halder)  
 Under Secretary to the Government of India  
 अवर सचिव / Under Secretary  
 स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
 Ministry of Health & Family Welfare  
 भारत सरकार / Govt. of India  
 नई दिल्ली / New Delhi

Copy forwarded for information and necessary action to:

1. The Principal Accounts Officer, Ministry of Health and Family Welfare, New Delhi.
2. Secretary, Health Department, Chandigarh Administration, Chandigarh.
3. District F.W Officer, Chandigarh Administration, Chandigarh.
4. Ministry of Home affairs, Planning Cell, New Delhi.
5. Pay & Account Officer (Sectt.), Ministry of Health & F.W, New Delhi.
6. Director General of Audit, Central Revenues, New Delhi.
7. AG (A&E), (U.T. of Chandigarh), Sector 17, Bays Building, Chandigarh-160017.
8. SO (NHM-Finance).