

File No. G.27034/75/22-23/NHM-Finance/FTS-8208662
Ministry of Health & Family Welfare
NHM-Finance Division

Room No.514-A
Nirman Bhawan, New Delhi
Dated: 26-03-2024

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 Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission [4063] for the F.Y 2018-19, 2019-20 & 2020-21.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.9,57,00,000/- (Rupees Nine Crore & Fifty Seven Lakh Only)** to **Central Treasury Receipt**, UT of Chandigarh towards settlement of outward claims against the Budget Estimate communicated to the UT for the Financial Year 2018-19, 2019-20 & 2020-21.

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:-


Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission for the F.Y. 2018-19					
S.N	Head	DISCRIPTION	PAO Refrence No	(VOUCHER NO)	AMOUNT TO BE SETTLED
1	221100-109-16-00-01	Salaries	PAO(S)/MHFW/2018-19/686	48451	25,00,000
2			PAO(S)/MHFW/2018-19/686	47879	36,00,000
3			PAO(S)/MHFW/2018/19/191	54772	1,20,00,000
4			PAO(S)/MHFW/2018-19/1491	40805	1,09,00,000
5			PAO(S)/MHFW/2018/19/191	52412	6,00,000

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

6			PAO(S)/MHFW/201 8-19/192	68326	42,00,000
7			PAO(S)/MHFW/201 8-19/74	71539	21,00,000
TOTAL (A)					3,59,00,000

Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission for the F.Y. 2019-20

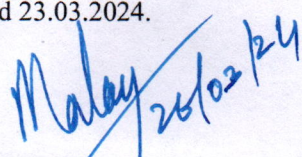
8			PAO(S)/MHFW/202 0-21/276	79070	6,00,000
9			PAO(S)/MHFW/202 0-21/276	79288	33,00,000
10			PAO(S)/MHFW/202 0-21/276	79290	36,00,000
11			PAO(S)/MHFW/201 9-20/605	20376	37,00,000
12			PAO(S)/MHFW/201 9-20/315	51153	24,00,000
13			PAO(S)/MHFW/201 9-20/315	51160	16,00,000
14			PAO(S)/MHFW/201 9-20/315	51156	16,00,000
15			PAO(S)/MHFW/202 0-21/276	79068	4,00,000
16			PAO(S)/MHFW/202 0-21/276	79066	7,00,000
17	2211-00-109-16-00-01	Salaries	PAO(S)/MHFW/202 0-21/276	79181	25,00,000
18			PAO(S)/MHFW/202 0-21/276	79287	22,00,000
19			PAO(S)/MHFW/201 9-20/605	20375	25,00,000
20			PAO(S)/MHFW/201 9-20/315	51158	21,00,000
21			PAO(S)/MHFW/202 0-21/276	79151	4,00,000
22			PAO(S)/MHFW/201 9-20/605	20304	4,00,000
23			PAO(S)/MHFW/201 9-20/315	51105	2,00,000
24			PAO(S)/MHFW/201 9-20/131	51103	2,00,000
25			PAO(S)/MHFW/201 9-20/131	51104	2,00,000


 (Malay Kumar, Secretary)
 भारत सरकार, स्वास्थ्य और परिवार कल्याण विभाग
 Ministry of Health & Family Welfare
 भारत सरकार, New Delhi

26			PAO(S)/MHFW/201 9-20/771	26036	3,00,000
27			PAO(S)/MHFW/201 9-20/771	26143	95,00,000
28			PAO(S)/MHFW/201 9-20/131	51152	24,00,000
TOTAL (B)					4,08,00,000
Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission for the F.Y. 2020-21 (C)					
29			PAO(S)/MHFW outward Claim/2020- 21	13433	1,18,00,000
30	2211-00-109-16-00-01	Salaries	PAO(S)/MHFW outward Claim/2020- 21	13434	60,00,000
31			PAO(S)/MHFW outward Claim/2020- 21	13437	12,00,000
TOTAL (C)					1,90,00,000
GRAND TOTAL (A+B+C)					9,57,00,000

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 16-Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission – UT w/o legislature during the FY 2023-24.

5. This issues with the concurrence of Integrated Finance Division vide No.C-3879 dated 23.03.2024.


 (Malay Kumar Halder)
 Under Secretary to the Government of India
 (मलय कुमार हलदर)
 (Malay Kumar Halder)
 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).
9. Cash-I & II Division, Ministry of Health and Family Welfare.