

File No. G.27034/75/22-23/NHM-Finance/FTS-8208662

Ministry of Health &amp; Family Welfare

NHM-Finance Division

Room No.514-A

Nirman Bhawan, New Delhi

Dated: 28-03-2024

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.17,47,31,000/- (Rupees Seventeen Crore & Forty Seven Lakhs & Thirty One Thousand 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:-


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

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:-

| <b>Flexible Pool for RCH &amp; Health System Strengthening, National Health Programme and Urban Health Mission for the FY 2018-19</b> |                      |                                 |                          |                     |   |
|---|----------------------|---------------------------------|--------------------------|---------------------|---|
| <b>S.N O</b>  | <b>Head</b>          | <b>DISCRIPTION</b>              | <b>PAO Refrence No</b>   | <b>(VOUCHER NO)</b> | <b>Amount to be Settled (Amount in Rs.)</b> |
| 1   | 2211-00-109-16-00-49 | Other Revenue Expenditure (New) | PAO(S)/MHFW/2018-19/686  | 48453               | 29,00,000                                   |
| 2   |                      |                                 | PAO(S)/MHFW/2018-19/686  | 47880               | 41,00,000                                   |
| 3   |                      |                                 | PAO(S)/MHFW/2018/19/191  | 52540               | 1,36,00,000                                 |
| 4   |                      |                                 | PAO(S)/MHFW/2018-19/1491 | 39933               | 1,23,00,000                                 |
| 5   |                      |                                 | PAO(S)/MHFW/2018/19/191  | 52413               | 6,00,000                                    |
| 6   |                      |                                 | PAO(S)/MHFW/2018-19/76   | 71442               | 2,31,000                                    |
| 7   |                      |                                 | PAO(S)/MHFW/2018-19/1164 | 30653               | 47,00,000                                   |
| 8   |                      |                                 | PAO(S)/MHFW/2018/19/191  | 52537               | 42,00,000                                   |
| 9   |                      |                                 | PAO(S)/MHFW/2018/19/191  | 52538               | 35,00,000                                   |

  
(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

|  |                          |  |                              |       |                   |
|--|--------------------------|--|------------------------------|-------|-------------------|
| 10   |                          |  | PAO(S)/MHFW/<br>2018-19/76   | 71540 | 46,00,000         |
| 11   |                          |  | PAO(S)/MHFW/<br>2018-19/76   | 71541 | 2,67,00,000       |
| 12   |                          |  | PAO(S)/MHFW/<br>2018/19/191  | 52536 | 10,00,000         |
| 13   |                          |  | PAO(S)/MHFW/<br>2018-19/1164 | 30560 | 6,00,000          |
| <b>Total (A)</b>   |                          |  |                              |       | <b>79,031,000</b> |
| <b>Flexible Pool for RCH &amp; Health System Strengthening, National Health Programme and Urban Health Mission for the FY 2019-20)</b> |                          |  |                              |       |                   |
| 14   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79071 | 5,00,000          |
| 15   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79289 | 34,00,000         |
| 16   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79291 | 37,00,000         |
| 17   |                          |  | PAO(S)/MHFW/<br>2019-20/605  | 20377 | 35,00,000         |
| 18   |                          |  | PAO(S)/MHFW/<br>2019-20/315  | 51154 | 28,00,000         |
| 19   |                          |  | PAO(S)/MHFW/<br>2019-20/315  | 51155 | 16,00,000         |
| 20   |                          |  | PAO(S)/MHFW/<br>2019-20/315  | 51157 | 19,00,000         |
| 21   |                          |  | PAO(S)/MHFW/<br>2019-20/315  | 51159 | 22,00,000         |
| 22   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79067 | 7,00,000          |
| 23   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79180 | 22,00,000         |
| 24   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79182 | 24,00,000         |
| 25   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79864 | 1,04,00,000       |
| 26   | 2211-00-109-16-<br>00-49 | Other<br>Revenue<br>Expenditure<br>(New) | PAO(S)/MHFW/<br>2019-20/605  | 20374 | 24,00,000         |
| 27   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79152 | 4,00,000          |
| 28   |                          |  | PAO(S)/MHFW/<br>2019-20/605  | 20303 | 4,00,000          |
| 29   |                          |  | PAO(S)/MHFW/<br>2019-20/315  | 51106 | 3,00,000          |
| 30   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 79069 | 4,00,000          |
| 31   |                          |  | PAO(S)/MHFW/<br>2019-20/315  | 51107 | 1,00,000          |
| 32   |                          |  | PAO(S)/MHFW/<br>2019-20/605  | 22131 | 1,96,00,000       |
| 33   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 78868 | 59,00,000         |
| 34   |                          |  | PAO(S)/MHFW/<br>2020-21/277  | 65870 | 46,00,000         |
| 35   |                          |  | PAO(S)/MHFW/<br>2019-20/605  | 22130 | 21,00,000         |
| 36   |                          |  | PAO(S)/MHFW/<br>2020-21/276  | 78812 | 9,00,000          |
| 37   |                          |  | PAO(S)/MHFW/<br>2020-21/277  | 65311 | 8,00,000          |
| 38   |                          |  | PAO(S)/MHFW/<br>2019-20/771  | 26037 | 1,00,000          |
| 39   |                          |  | PAO(S)/MHFW/<br>2019-20/771  | 26142 | 33,00,000         |

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



Finance

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| TOTAL (B)  |                      |                                 |                                   |       | 76,600,000   |
|--|----------------------|---------------------------------|-----------------------------------|-------|--------------|
| Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission for the FY 2020-21 |                      |                                 |                                   |       |              |
| 40   | 2211-00-109-16-00-49 | Other Revenue Expenditure (New) | PAO(S)/MHFW outward Claim/2020-21 | 13432 | 1,18,00,000  |
| 41   |                      |                                 | PAO(S)/MHFW outward Claim/2020-21 | 13435 | 60,00,000    |
| 42   |                      |                                 | PAO(S)/MHFW outward Claim/2020-21 | 13436 | 13,00,000    |
| TOTAL (C)  |                      |                                 |                                   |       | 1,91,00,000  |
| GRAND TOTAL (A+B+C)  |                      |                                 |                                   |       | 17,47,31,000 |

4. The expenditure involved will be debitale 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-3929 dated 28.03.2024.**

Yours faithfully,  
Signed by  
Malay Kumar Halder  
Date: 28-03-2024 17:19:51  
(Malay Kumar Halder)

Under Secretary to the Government of India  
(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.