

No. L.19016/01/2019-NUHM(Pt-III)
Government of India
Ministry of Health and Family Welfare
(NUHM Section)

Room No. 506-A, Nirman Bhawan,
New Delhi-110108
Dated the 18th September, 2019

To,

The Principal Accounts Officer(Sectt.),
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108

Subject:- Administrative Approval of the President of India to UT of Chandigarh for claiming the re-imbursement from the Pay & Accounts Officer(Sectt.), Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi towards expenditure incurred on implementation of activities approved for Comprehensive Primary Health Care under NUHM –regarding.

Sir,


I am directed to convey the Administrative Approval of the President of India to UT of Chandigarh for claiming the re-imbursement from the Pay & Accounts Officer(Sectt.), Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi towards expenditure incurred on implementation of activities approved for Comprehensive Primary Health Care under NUHM, Rs.8,00,000/- (Rupees Eight lakhs only) under Demand no. 42-Department of Health- F.W., Major Head-2211-F.W., Minor Head-00109-Reproductive and Child Health Programme, 13- National Urban Health Mission-Flexible pool, 1308-Comprehensive Primary Health Care-UTs w/o legislature (Support from National Investment Funds-NIF), 130850-Other charges during 2019-20.

2. As per Para 8.22.1 of Civil Accounts Manual, the Accountant General, Chandigarh is requested to classify the transaction as debit to the Major Head-8658-Suspense Accounts-PAO Suspense –transactions adjustable by the Pay & Accounts Office, Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi and claim re-imbursement from PAO, Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi and clear the suspense Head on realization of cheque.

3. The Administrative approval & re-imbursement of funds is subject to the condition that:-

- (a) The PAO of the executive/agent department incurring the expenditure is not only to book the expenditure to the Budget Head of the functional service department but must also directly communicate the monthly & progressive figures of expenditure to the Accounts Officer of the concerned service Department under the advice to his own Principal Accounts Officer.
- (b) FA/CCA or the CA of the functional service Ministry/ Department is requested to issue annual budget allocation letter.
- (c) The amount so allocated/earmarked will not be available for re-appropriation by the functional Ministry/Department except with the concurrence of the Agent Ministry/Department.

Cont...2/-


(DOLLY SEHGAL)
अवर सचिव
Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & Family Welfare
भारत
New Delhi

- (d) The Principal Accounts officer of the functional Ministry/Department will communicate the computer code Nos. relating to the head(s) concerned to the PAO of the Agent Department.
- (e) The Expenditure is to be incurred by the UT of Chandigarh as per approved action plan 2019-20 as entrusted by the Ministry of Health & Family Welfare.
- (f) The expenditure other than the item No.(e) can be incurred out of the above allocation only after the approval of Ministry of Health & Family welfare.
- (g) The final accounts have to be settled based on the actual expenditure by UT of Chandigarh.
- (h) It is requested to issue the funds allocation letter urgently.

4. In accordance with the principles regarding modality of adjustment of the entire expenditure incurred out of the National Investment Fund (NIF) the following adjustment of expenditure will be made by the PAO:-

(Rs. in crores)

Category	Amount
DEBIT: Major Head 2211 Minor Head 797- Transfer to Reserve Fund / Deposit Amount (minor Head) Sub Head 01 – Funds for transfer to National Investment Fund (NHM) 010063- Inter Account Transfer	0.08
CREDIT: Major Head 8452- National Investment Fund Sub Major Head 01- Civil Minor Head 101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head 00 Detailed Head 00 Object Head 00	0.08
DEBIT: Major Head 8452- National Investment Fund Sub Major Head 01- Civil Minor Head 101- Proceeds of disinvestment of Government Equity Holding in PSUs. Sub Head 00 Detailed Head 00 Object Head 00	0.08
(-) DEBIT: Major Head - 2211 Minor Head 902- Deduct Amount met from National Investment Fund Sub Head 02 – Support from National Investment Fund (NIF) (NHM) 020070- Deduct Recoveries	0.08

8/11/20
(DOLLY SEHGAL)
Under Secretary
Ministry of Health & Family Welfare,
New Delhi

Cont...3/-

5. This sanction issues with the concurrence of Finance Division vide Dy. No C-2104 dated 18th September, 2019.

Yours faithfully,

(Signature)

(Dolly Sehgal)

Under Secretary to the Government of India

(Dolly Sehgal)
Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Copy for appropriate action to:

1. The Principle Accounts officer, M/o Health & F.W., Nirman Bhawan, New Delhi-110108
2. Director Health & Family Welfare & Mission Director (NHM) U.T, Community Health Centre, Sector-22, Chandigarh-160022.
3. The Accountant General, UT of Chandigarh
4. The Administrator, UT of Chandigarh
5. Under Secretary (NHM-Fin), IF Division, FW Budget Division
6. FMG
7. Guard File

(Signature)

(Dolly Sehgal)

Under Secretary to the Government of India

(DOLLY SEHGAL)
अवर सचिव
Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi