

0/c
G.27017-6/15 NHM (Finance)
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Room No. 510-D
Nirman Bhawan, New Delhi
Dated: 21st January, 2016

To,

The Pay & Accounts Office (Sectt.),
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi

On
2/2

Subject:- Administrative approval to Secretary, Health & FW, UT of Chandigarh for claiming the reimbursement from the Pay & Accounts Office, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi in respect of Family Welfare- **RCH Flexible Pool**- Expenditure in UTs w/o legislature.- regarding

Sir,

I am directed to convey the administrative approval to Secretary, Health & FW, UT of Chandigarh for claiming the reimbursement from the Pay & Accounts Office, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi towards Family Welfare- RCH Flexible Pool - UTs w/o legislature (New) amounting to Rs.3,59,00,000.00 (Rupees Three Crore Fifty Nine Lakhs only) to UT of Chandigarh under Family Welfare- RCH Flexible Pool **Demand No. 48 (FW), Major Head 2211- FW, 00.109 Reproductive and Child Health (Minor Head), 12.14, RCH Flexible Pool - Expenditure in UTs Without Legislature - (Sub Head), 2211.00.109.12.14.01 (Salaries) under Plan Head.**

2. As per para 8.22.1 of Civil Accounts Manual, the Accountant General, Chandigarh, is requested to classify the transactions as debit to the Major Head "8658 - Suspense Account - PAO Suspense - Transactions adjustable by the Pay & Accounts Office, Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi and claim reimbursement from PAO of Ministry of Health & Family Welfare and clear the Suspense Head on realization of the cheque".
3. The administrative approval and reimbursement of funds is subject to the:-
 - (a) The Accountant General, Chandigarh of the executing/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 and progressive figures of the expenditure to the Accounts Officer of the concerned service Deptt.
 - (b) FA/CCA or the CA of the functional service Ministry/Department is required 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
 - (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 UT of **Chandigarh** as per approved action plan 2015-16 as entrusted by the Ministry of Health and Family Welfare.
 - (f) Expenditure other than the item No. (e) can be incurred out of the above allocation only after the approval of Ministry of Health and Family Welfare.

- (g) That final accounts have to be settled based on the actual expenditure incurred by UT **Chandigarh**.
- (h) It is requested to issue the funds allocation letter urgently. This issues with the concurrence of Internal Finance Division vide Dy. No. C-2235 dated 19.01.2016.

Yours faithfully,


Under Secretary to the Government of India

Copy forwarded for information and necessary action to:

1. The Principal Accounts Officer, M/o Health &FW, Nirman Bhawan, New Delhi
2. The Secretary (Health and FW), UT of **Chandigarh**.
3. The Accountant General, U.T. of **Chandigarh, Chandigarh**.
4. Ministry of Home Affairs, Planning Cell, New Delhi
5. Director of NRHM, UT of **Chandigarh**
6. The Administrator, UT of **Chandigarh**
7. AO & FDA, NHM finance division


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2. **As per para 8.22.1 of Civil Accounts Manual, the Accountant General, Chandigarh, is requested to classify the transactions as debit to the Major Head “8658 – Suspense Account – PAO Suspense – Transactions adjustable by the Pay & Accounts Office, Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi and claim reimbursement from PAO of Ministry of Health & Family Welfare and clear the Suspense Head on realization of the cheque”.**
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