



Tel: 23330188

Fax:

Date: 07/06/2022

Memo No : 274(Sanction)/HF/P&amp;B/HFW-27011/253/2021

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY P&B BRANCH, Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Recipient of Grant: WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI, GN-29, SWASTHYA BHAWAN, WING- B, 3rd FLOOR, KOLKATA-700091.
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.263466666/-  
Rupees Twenty Six Crore Thirty Four Lakh Sixty Six Thousand Six Hundred Sixty Six
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name Other Health System for activities covered under Flexible Pool of NUHM (State Share)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of the Flexible pool under NUHM scheme.

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.263466666/-(Rupees Twenty Six Crore Thirty Four Lakh Sixty Six Thousand Six Hundred Sixty Six Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this

16. Total released amount is within the Budget Provision of the Financial Year. 2022 - 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 with the concurrence of Finance Deptt. vide Gr. Finance-Group T U.O. No. Group T/2022-2023/0262 Date 06/06/2022 and Group N - Budget Branch U.O. No. 0624 Date 25/05/2022

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: An amount of Rs.26,34,66,666/- [Rs.16,76,00,000/- + Rs.1,86,00,000/- + Rs.5,26,00,000/- + Rs.27,00,000/- + Rs.1,98,00,000/- + Rs.21,66,666/-] only is hereby allotted in favour of The Assistant Secretary & DDO, H & FW Department during F.Y. 2022-23. The sanctioned amount will be payable to the SNA Bank Account of The Grantee Institution by e-Pradan.

A/C Holder Name: West Bengal State Health and Family Welfare Samiti, Bank Name: ICICI Bank, A/C Number: 022901000618, IFSC: ICIC0000229.

*M. Banerjee*

SPECIAL SECRETARY P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. THE EXECUTIVE DIRECTOR, WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITI
7. THE FINANCIAL ADVISER OF THIS DEPARTMENT
8. THE DIRECTOR, FINANCE, NHM
9. IT Cell for publication

*M. Banerjee*  
SPECIAL SECRETARY P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT	263,466,666.00
		263,466,666.00

*M Banerjee*  
SPECIAL SECRETARY P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
221409	24-2210-02-001-002-31-02-V	Other Health System for activities covered under Flexible Pool of NUHM (State Share)	Other Grants	167600000
221410	24-2210-02-001-002-35-00-V	Other Health System for activities covered under Flexible Pool of NUHM (State Share)	Grants for creation of Capital Assets	18600000
221413	24-2210-02-789-002-31-02-V	Other Health System for activities covered under Flexible Pool of NUHM (State Share)	Other Grants	52600000
221414	24-2210-02-789-002-35-00-V	Other Health System for activities covered under Flexible Pool of NUHM (State Share)	Grants for creation of Capital Assets	2700000
221417	24-2210-02-796-002-31-02-V	Other Health System for activities covered under Flexible Pool of NUHM (State Share)	Other Grants	19800000
221418	24-2210-02-796-002-35-00-V	Other Health System for activities covered under Flexible Pool of NUHM (State Share)	Grants for creation of Capital Assets	2166666
				263,466,666.00

*M Banerjee*  
SPECIAL SECRETARY P&B BRANCH


 Planning & Budget Branch  
 GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

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Date: 07/06/2022

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY P&amp;B BRANCH, Special / Joint Secretary, Planning &amp; Budget Branch, Department of Health &amp; Family Welfare

2. Recipient of Grant: WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI, GN-29, SWASTHYA BHAWAN, WING- B, 3rd FLOOR, KOLKATA-700091.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.395200000/-

Rupees Thirty Nine Crore Fifty Two Lakh Only.

5. DDO Code :- As Shown in the Annexure.

6. DDO Designation: ASST. SECY. HEALTH &amp; FAMILY WELFARE DEPTT

7. Department Code: HF-Special / Joint Secretary, Planning &amp; Budget Branch, Department of Health &amp; Family Welfare

8. Head of Account Code :As Shown in the Annexure.

9. Scheme Name Other Health System for activities covered under Flexible Pool of NUHM (Central Share)

10. Name of the Treasury/PAO &amp; Accounts office: Pay &amp; Accounts Officer-III, Calcutta PAO-III

11. Type of Grant:- Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of the Flexible pool under NUHM scheme.

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.395200000/-(Rupees Thirty Nine Crore Fifty Two Lakh Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2022 - 2023. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2022 - 2023

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 with the concurrence of Finance Deptt.vide Gr. Finance-Group T U.O. No. Group T/2022-2023/0262 Date 06/06/2022 and Group N - Budget Branch U.O. No. 0624 Date 25/05/2022

18. The Principal Accountant General (A&amp;E), West Bengal and Pay &amp; Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: An amount of Rs.39,52,00,000/- [Rs.25,14,00,000/- + Rs.2,79,00,000/- + Rs.7,89,00,000/- + Rs.40,50,000/- + Rs.2,97,00,000/- + Rs.32,50,000/-] only is hereby allotted in favour of The Assistant Secretary & DDO, H & FW Department during F.Y. 2022-23. The sanctioned amount will be payable to the SNA Bank Account of The Grantee Institution by e-Pradan.

A/C Holder Name: West Bengal State Health and Family Welfare Samiti, Bank Name: ICICI Bank, A/C Number: 022901000618, IFSC: ICIC0000229.

SPECIAL SECRETARY P&amp;B BRANCH

Special / Joint Secretary, Planning &amp; Budget Branch, Department of Health &amp; Family Welfare

Copy forwarded for information and necessary action to:-

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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
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4. ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. THE EXECUTIVE DIRECTOR, WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITI
7. THE FINANCIAL ADVISER OF THIS DEPARTMENT
8. THE DIRECTOR, FINANCE, NHM
9. IT Cell for publication

*M. Banerjee*  
SPECIAL SECRETARY P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAHFHA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT	395,200,000.00
		395,200,000.00

*M Banerjee*  
SPECIAL SECRETARY P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
221407	24-2210-02-001-001-31-02-V	Other Health System for activities covered under Flexible Pool of NUHM (Central Share)	Other Grants	251400000
221408	24-2210-02-001-001-35-00-V	Other Health System for activities covered under Flexible Pool of NUHM (Central Share)	Grants for creation of Capital Assets	27900000
221411	24-2210-02-789-001-31-02-V	Other Health System for activities covered under Flexible Pool of NUHM (Central Share)	Other Grants	78900000
221412	24-2210-02-789-001-35-00-V	Other Health System for activities covered under Flexible Pool of NUHM (Central Share)	Grants for creation of Capital Assets	4050000
221415	24-2210-02-796-001-31-02-V	Other Health System for activities covered under Flexible Pool of NUHM (Central Share)	Other Grants	29700000
221416	24-2210-02-796-001-35-00-V	Other Health System for activities covered under Flexible Pool of NUHM (Central Share)	Grants for creation of Capital Assets	3250000
				395,200,000.00

*M. Banerjee*  
SPECIAL SECRETARY P&B BRANCH