



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare, Swasthya Bhawan
Planning & Budget Branch
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 22/04/2022

Memo No : 41(Sanction)/HF/P/P&B/HFW-35024/2/2019

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.1005550000/-
Rupees One Hundred Crore Fifty Five Lakh Fifty Thousand Only.
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 Infrastructure Maintenance under NRHM (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 Infrastructure Maintenance under NHM scheme.

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

15. An amount of Rs.1005550000/-(Rupees One Hundred Crore Fifty Five Lakh Fifty Thousand 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/2022-2023/0048 Date 22/04/2022 and Group N.- Budget Branch U.O. No. 0260 Date 19/04/2022

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.100,55,50,000/- [Rs.64,40,52,000/- + Rs.30,06,28,000/- + Rs.6,08,70,000/-] 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: 105601001961, IFSC: ICIC0001056.

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.	CAHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT	1,005,550,000.00
		1,005,550,000.00

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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
123405	24-2210-03-001-023-31-02-V	Infrastructure Maintenance under NRHM (State Share)	Other Grants	644052000
123406	24-2210-03-789-037-31-02-V	Infrastructure Maintenance under NRHM (State Share)	Other Grants	300628000
123407	24-2210-03-796-037-31-02-V	Infrastructure Maintenance under NRHM (State Share)	Other Grants	60870000
				1,005,550,000.00

M Banerjee
SPECIAL SECRETARY P&B BRANCH



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare, Swasthya Bhawan
Planning & Budget Branch
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 22/04/2022

Memo No : 34(Sanction)/HF/P/P&B/HFW-27011/57/2020 (Part-3)

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.157000000/-
Rupees Fifteen Crore Seventy Lakh Only.
5. DDO Code :- CAFHFA001
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 :24-2210-03-001-038-31-02-V
9. Scheme Name India Covid-19 Emergency Response & Health System Preparedness package (ECRP-
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 India Covid-19 Emergency Response & Health System Preparedness package (ECRP-Phase-I) under Other Health System for activities under NRHM scheme. Grantee Institution: WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI. Deposit Account Details: 8448-00-120- Other Funds-124-The West Bengal State Health & Family Welfare Samiti-07-Deposit.

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

15. An amount of Rs.157000000/-(Rupees Fifteen Crore Seventy Lakh Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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. Group N - Budget Branch U.O. No. 0259 Date 19/04/2022

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.15,70,00,000/- only is hereby allotted in favour of The Asst. Secretary & DDO, H&FW Deptt. during F.Y. 2022-23. The sanctioned amount will be payable to the Deposit A/C of Grantee Institution by e-Pradan. Grantee Institution: WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI. Deposit Account Details: 8448-00-120-Other Funds-124-The West Bengal State Health & Family Welfare Samiti-07-Deposit.

M. Banerjee

SPECIAL SECRETARY P&B BRANCH

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

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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	157,000,000.00
		157,000,000.00

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
122696	24-2210-03-001-038-31-02-V	India Covid-19 Emergency Response & Health System Preparedness package (ECRP-Phase-I)(Central Share 100%)	Other Grants	157000000
				157,000,000.00

M Banerjee
SPECIAL SECRETARY P&B BRANCH