

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: 23/08/2021

Memo No : 671(Sanction)/HF/P/P&B/HFW-27099/4/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 73

Department Code : DM

Financial Year : 2021 - 2022

1. Sanctioning Authority: JOINT 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.1000000000/-

Rupees One Hundred Crore Only.

5. DDO Code :- CAFHFA001

6. DDO Designation: ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT

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

8. Head of Account Code :73-2245-02-282-001-31-02-V

9. Scheme Name: Expenses on Public Health Measures

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 : Management of Covid 19 Pandemic.

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

15. An amount of Rs.1000000000/-(Rupees One Hundred Crore 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 2021 - 2022. 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. 2021 - 2022

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt.vide Gr. Group N - Budget Branch U.O. No. 0347 Date 07/05/2021

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

19. Remarks: Fund sanctioned shall be drawn in a Simple Receipt bill in TR Form 43 by Asst.Secy, Deptt.of H & FW,W.B. & transferred to the receipt side of West Bengal State Health & Family Welfare Samiti Deposit A/c "8448-00-120-Other Funds-127-The West Bengal State Health & Family Welfare Samiti-07-Deposit ".The bill along with 3 copies of Challan in TR Form No.7 duly filled in shall be submitted by the Asst.Secy, Deptt.of H & FW,W.B. to the PAO III for transfer credit. Payment will be made through e-Pradan.

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SHYAMAL CHANDRA MONDAL
JOINT SECRETARY, P&B BRANCH
WBES (Exe)

Additional Secretary,
Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
Govt. of West Bengal

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 DEPARTMENT
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

Shyamal Chandra Mondal

JOINT SECRETARY, P&B BRANCH

SHYAMAL CHANDRA MONDAL
WBCS (Exe)

Additional Secretary
Department of Health & Family Welfare
Govt. of West Bengal

JACOBY & CO.

108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200

108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---|------------------|
| 1. | CAFHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT | 1,000,000,000.00 |
| | | 1,000,000,000.00 |

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JOINT SECRETARY, P&B BRANCH

SHYAMAL CHANDRA MONDAL
WBCS (Exe)

Additional Secretary
Department of Health & Family Welfare
Govt. of West Bengal

JACIOM ARCHAND JAMA
(Exe)
Additional Secretary
Department of Health & Family Welfare
Govt. of West Bengal

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|------------------------------------|-----------------------|------------------|
| 274409 | 73-2245-02-282-001-31-02-V | Expenses on Public Health Measures | Other Grants | 1000000000 |
| | | | | 1,000,000,000.00 |

SHYAMAL CHANDRA MONDAL
 WBCS (Exe)
 Additional Secretary
 Department of Health & Family Welfare
 Govt. of West Bengal

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JOINT SECRETARY, P&B BRANCH

SHYAMAL CHANDRA MONDAL
 WBCS (Exe)

Additional Secretary
 Department of Health & Family Welfare
 Govt. of West Bengal



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:

Memo No : 670(Sanction)/HF/P/P&B/HFW-53017/3/2021

Date : 23/08/2021

SUB- ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2051 - Health & Family Welfare

for the financial Year 2021 - 2022

Sanction is hereby accorded to the re-allotment of fund of Rs. 128000 (in words Rs. One Lakh Twenty Eight Thousand Only.) under various Heads of accounts in favour of to the Sub-Allotting Officers/DDOs as per annexure enclosed to meet the expenditure related to their own establishment and/or establishment, within their financial powers.

The fund hereby re-allotted and placed under the disposal of the Sub-Allotting Officers/DDOs shall not be used for any other purpose.

An amount of Rs.1,28,000/- is allotted in favour of West Bengal Health Recruitment Board (WBHRB) for Payment of Telephone & Internet bill during F.Y. 2021-22.
This Allotment has been issued vide FA Branch, H & FW Department concurrence U.O. No.436 Dated:23/08/2021.

This Order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or any order of the State Government. Utmost Care should be taken at the time of preparation of the bill so that the accounts code as indicated against each item of expenditure along with detailed head of account are mentioned on the bill correctly.

**This Order issues in exercise of the powers delegated under Finance Department Memo. No. 950-FB dated 30.03.2021

JOINT SECRETARY, P&B BRANCH

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

SHYAMAL CHANDRA MONDAL
WBCS (Exe)

Additional Secretary
Department of Health & Family Welfare
Govt. of West Bengal

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. ACCOUNTS OFFICER, W.B.H.R.BOARD
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. THE CHAIRMAN & C.E.O., WEST BENGAL HEALTH RECRUITMENT BOARD.
7. THE FINANCIAL ADVISER OF THIS DEPARTMENT.
8. IT Cell for publication

Selap.

JOINT SECRETARY, P&B BRANCH

SHYAMAL CHANDRA MONDAL
WBCS (Exe)

Additional Secretary
Department of Health & Family Welfare
Govt. of West Bengal

SHYAMAL CHANDRA MONDAL
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---|------------|
| 1. | CAFHFB001-ACCOUNTS OFFICER, W.B.H.R.BOARD | 128,000.00 |
| | | 128,000.00 |



JOINT SECRETARY, P&B BRANCH

SHYAMAL CHANDRA MONDAL
WBCS (Exe)Additional Secretary
Department of Health & Family Welfare
Govt. of West BengalSHYAMAL CHANDRA MONDAL
(Exe) WBCSAdditional Secretary
Department of Health & Family Welfare
Govt. of West Bengal

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFHFB001-ACCOUNTS OFFICER, W.B.H.R.BOARD

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 274341 | 24-2051-00-103-002-13-02-V | Establishment of West Bengal Health Recruitment Board (WBHRB) | Telephone | 128000 |
| | | | | 128,000.00 |

SHYAMAL CHANDRA MONDAL
(Exe) WBCS
Additional Secretary
Department of Health & Family Welfare
Govt. of West Bengal



JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

SHYAMAL CHANDRA MONDAL
WBCS (Exe)
Additional Secretary
Department of Health & Family Welfare
Govt. of West Bengal



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: 19/08/2021

Memo No : 669(SANCTION)/HF/P/P&B/HFW-35024/2/2019 (Part-2)

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2021 - 2022

1. Sanctioning Authority: JOINT 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.931857300/-

Rupees Ninety Three Crore Eighteen Lakh Fifty Seven Thousand Three Hundred

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

6. DDO Designation: ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT

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 : State Share for Infrastructure Maintenance under NRHM.

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

15. An amount of Rs.931857300/- (Rupees Ninety Three Crore Eighteen Lakh Fifty Seven Thousand Three Hundred 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 2021 - 2022. 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. 2021 - 2022

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 1755 Date 17/08/2021

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.93,18,57,300/- [Rs.67,09,37,256/- + Rs.20,50,08,606/- + Rs.5,59,11,438/-] ONLY OF STATE SHARE IS HEREBY ALLOTTED IN FAVOUR OF THE ASSISTANT SECRETARY & DDO, HEALTH & FAMILY WELFARE DEPARTMENT DURING F.Y. 2021-22. THE SANCTIONED AMOUNT WILL BE PAYABLE TO THE GRANTEE INSTITUTION BY e-Pradan.

M. Banerjee

JOINT 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
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4. ASST. SECY. HEALTH & FAMILY WELFARE DEPARTMENT
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
JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|----------------|
| 1. | CAHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT | 931,857,300.00 |
| | | 931,857,300.00 |

M. Banerjee
JOINT 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 DEPARTMENT

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 269800 | 24-2210-03-001-023-31-02-V | Infrastructure Maintenance under NRHM (State Share) | Other Grants | 670937256 |
| 269801 | 24-2210-03-789-037-31-02-V | Infrastructure Maintenance under NRHM (State Share) | Other Grants | 205008606 |
| 269802 | 24-2210-03-796-037-31-02-V | Infrastructure Maintenance under NRHM (State Share) | Other Grants | 55911438 |
| | | | | 931,857,300.00 |

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JOINT SECRETARY, P&B BRANCH