



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: 31/03/2021

Memo No : 1943(Sanction)/HF/P/P&B/HFW-13011(15)/1/2021

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2020 - 2021

1. Sanctioning Authority: JOINT SECRETARY, P&B BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Payment of pending bills for CTG, HTC,LTC,TA, Children Education Allowance etc.
4. i. Amount for which Administrative Approval has been obtained: Rs. 250000
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 1943(Sanction)/HF/P/P&B/HFW-13011(15)/1/2021 - 31/03/2021
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 250000 (in words Rs. Two Lakh Fifty Thousand Only.)
7. Head(s) of Account(s): 2251-00-090-00-001-01-07-V
8. Name of the Sub-Allotting Authority / DDO: ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purpose:
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

An amount of Rs.2,50,000/- is allotted for payment of pending bills for CTG, HTC,LTC,TA, Children Education Allowance etc during F.Y. 2020-21.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2020 - 2021
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020. with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 6172 Date 30/03/2021

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
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 COMMISSIONER, GA Branch, H & FW DEPARTMENT
7. THE FINANCIAL ADVISER, H & FW DEPARTMENT
8. IT Cell for publication

M. Banerjee
JOINT 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 DEPARTMENT	250,000.00
		250,000.00

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
580155	24-2251-00-090-001-01-07-V	Department of Health and Family Welfare	Other Allowance	250000
				250,000.00

M. Banerjee

JOINT SECRETARY, P&B BRANCH

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



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: 31/03/2021

Memo No : 1944(Sanction)/HF/P/P&B/HFW-49042/11/2021

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2020 - 2021

1. Sanctioning Authority: JOINT SECRETARY, P&B BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Operation & Maintenance services at Malda Medical College, Murshidabad Medical College and Sagar Dutta College of Medicine.
4. i. Amount for which Administrative Approval has been obtained: Rs. 1365818
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 1944(Sanction)/HF/P/P&B/HFW 49042/11/2021 - 31/03/2021
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 1365818 (in words Rs. Thirteen Lakh Sixty Five Thousand Eight Hundred Eighteen Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The amount sanctioned shall be drawn in a Simple Receipt bill in TR Form 43 by the Asst.Secy., Deptt. of H & FW, W & transferred to the receipt side of WBMSCL Deposit A/c "8449-00-120-Misc.Deposits-001-Deposit of Govt.Companies Corporation-07-Deposits". 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.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2020 - 2021
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2021 with the concurrence of Finance Deptt. vide Gr. FA Branch, H & FW Department U.O. No. Date

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
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 Managing Director, West Bengal Medical Service Corporation Ltd.
7. The Financial Adviser, Department of H&FW.
8. The Director of Health Services, West Bengal.
9. IT Cell for publication

M Banerjee
JOINT 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 DEPARTMENT	1,365,818.00
		1,365,818.00

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JOINT SECRETARY, P&B BRANCH

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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
580200	24-2210-01-110-082-19-00-V	Govt. Medical College Hospitals	Maintenance	420225
580201	24-2210-01-110-082-27-00-V	Govt. Medical College Hospitals	Minor Works / Maintenance	604604
580202	24-2210-01-110-082-50-00-V	Govt. Medical College Hospitals	Other Charges	340989
				1,365,818.00

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



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: 31/03/2021

Memo No : 1945(Sanction)/HF/P/P&B/HFW-12016(13)/1/2017

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24 Department Code : HF Financial Year : 2020 - 2021

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 Swasthya Sathi Samiti, GN-29, Sector-5, Salt Lake, Swasthya Bhawan, Kolkata-700091.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.2367856708/-

Rupees Two Hundred Thirty Six Crore Seventy Eight Lakh Fifty Six Thousand Seven

5. DDO Code :- CAFHFA001

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 :24-2210-06-800-006-31-02-V

9. Scheme Name Swasthya Sathi

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 : For squaring up the CCL account with the State Co-Operative Bank Ltd. by 31.03.2021 to incurring expenditure for implementation of Swasthya Sathi Scheme.

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

15. An amount of Rs.2367856708/-(Rupees Two Hundred Thirty Six Crore Seventy Eight Lakh Fifty Six Thousand Seven Hundred Eight Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. 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

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. date 30.03.2020. with the concurrence of Finance Deptt.vide Gr. Group N - Budget Branch U.O. No. 6094 Date 26/03/2021

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 31 by Asst.Secy, Deptt.of H & FW, W.B. & transferred to the receipt side of West Bengal Swasthya Sathi Samiti Deposit A/c "8448-00-120-07-098-West Bengal Swasthya Sathi Samiti". The bill along with 3 copies of Challan in TR Form No.7 duly filled in shall be submitted by the Asst.Secy, Dept. of H & FW, W.B. to the PAO III for transfer credit. Payment will be made through 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
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 Joint Secretary, West Bengal Swasthya Sathi Samiti
7. The Financial Adviser of this Department.
8. The Financial Adviser, Rashtriya Swasthya Bima Yojana (RBSY), West Bengal.
9. IT Cell for publication

M. Banerjee
JOINT 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 DEPARTMENT	2,367,856,708.00
		2,367,856,708.00

M. Banerji
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
580368	24-2210-06-800-006-31-02-V	Swasthya Sathi	Other Grants	2367856708
				2,367,856,708.00

M. Banerjee
JOINT SECRETARY, P&B BRANCH

Memo No : 1933(SANCTION)/HF/P/P&B/HFW-27021/7/2018

Date: 30/03/2021

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24 Department Code : HF Financial Year : 2020 - 2021

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.82200000/-
Rupees Eight Crore Twenty Two Lakh Only.
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 National Health Mission including NRHM (Central 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 : CENTRAL SHARE FOR UNDERTAKING ACTIVITIES OF THE NATIONAL HEALTH MISSION(NHM: RURAL & URBAN MISSION)(OCASPS)

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

15. An amount of Rs.82200000/-(Rupees Eight Crore Twenty 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 2020 - 2021. 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. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020.
with the concurrence of Finance Deptt.vide Gr. Group N - Budget Branch U.O. No. 5956 Date 24/03/2021

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.8,22,00,000/- [Rs.1,74,00,000/- + Rs.43,00,000/- + Rs.5,23,00,000/- + Rs.82,00,000/-] ONLY OF CENTRAL SHARE IS HEREBY ALLOTTED IN FAVOUR OF THE ASSISTANT SECRETARY & DDO, HEALTH & FAMILY WELFARE DEPARTMENT DURING F.Y. 2020-21.
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
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

H. Sanyal
JOINT 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 DEPARTMENT	82,200,000.00
		82,200,000.00

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
577479	24-2210-03-789-011-31-02-V	National Health Mission including NRHM (Central Share)	Other Grants	17400000
577480	24-2210-03-796-012-31-02-V	National Health Mission including NRHM (Central Share)	Other Grants	4300000
577481	24-2210-03-800-015-31-02-V	National Health Mission including NRHM (Central Share)	Other Grants	52300000
577482	24-2210-03-800-015-35-00-V	National Health Mission including NRHM (Central Share)	Grants for creation of Capital Assets	8200000
				82,200,000.00

M. Banerjee
JOINT SECRETARY, P&B BRANCH

Memo No : 1934(SANCTION)/HF/P/P&B/HFW-27021/7/2018

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2020 - 2021

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.54800000/-

Rupees Five Crore Forty Eight Lakh Only.

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 Special Programme under National Urban Health Mission (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 : STATE SHARE FOR UNDERTAKING ACTIVITIES OF THE NATIONAL HEALTH MISSION(NHM: RURAL & URBAN MISSION)(OCASPS)

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

15. An amount of Rs.54800000/-(Rupees Five Crore Forty Eight 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 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Othe 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. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated 30.03.2020.
with the concurrence of Finance Deptt.vide Gr. Group N - Budget Branch U.O. No. 5956 Date 24/03/2021

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.5,48,00,000/- [Rs.4,03,33,000/- + Rs.1,16,00,000/- + Rs.28,67,000/-] ONLY OF STATE SHARE IS HEREBY ALLOTTED IN FAVOUR OF THE ASSISTANT SECRETARY & DDO, HEALTH & FAMILY WELFARE DEPARTMENT DURING F.Y. 2020-21.
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
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

M. Banerjee
JOINT 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 DEPARTMENT	54,800,000.00
		54,800,000.00

Mbanjeri
JOINT SECRETARY, P&B BRANCH

16 Copies

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
577476	24-2210-01-200-002-31-02-V	Special Programme under National Urban Health Mission (NUHM) (State Share)	Other Grants	40333000
577477	24-2210-01-789-004-31-02-V	Special Programme under National Urban Health Mission (NUHM) (State Share)	Other Grants	11600000
577478	24-2210-01-796-004-31-02-V	Special Programme under National Urban Health Mission (NUHM) (State Share)	Other Grants	2867000
				54,800,000.00

M. Banerjee
JOINT SECRETARY, P&B BRANCH