


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

Tel: 23330188

Fax:

Date: 09/06/2022

Memo No : 283(Sanction)/HF/P/P&B/HFW-27011/254/2021

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.95133000/-

Rupees Nine Crore Fifty One Lakh Thirty Three 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 Ayushman Bharat-Health and Wellness Centres under 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 Ayushman Bharat under NUHM scheme.

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

15. An amount of Rs.95133000/- (Rupees Nine Crore Fifty One Lakh Thirty Three 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/2022-2023/0278 Date 08/06/2022 and Group N - Budget Branch U.O. No. 0634 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.9,51,33,000/- [Rs.6,05,00,000/- + Rs.67,00,000/- + Rs.1,68,00,000/- + Rs.22,00,000/- + Rs.83,33,000/- + Rs.6,00,000/-] 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&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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT	95,133,000.00
		95,133,000.00

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
223239	24-2210-80-101-004-31-02-V	Ayushman Bharat-Health and Other Grants Wellness Centres under NUHM(State Share)		60500000
223240	24-2210-80-101-004-35-00-V	Ayushman Bharat-Health and Grants for creation of Wellness Centres under NUHM(State Share)	Capital Assets	6700000
223243	24-2210-80-789-004-31-02-V	Ayushman Bharat-Health and Other Grants Wellness Centres under NUHM(State Share)		16800000
223244	24-2210-80-789-004-35-00-V	Ayushman Bharat-Health and Grants for creation of Wellness Centres under NUHM(State Share)	Capital Assets	2200000
223247	24-2210-80-796-004-31-02-V	Ayushman Bharat-Health and Other Grants Wellness Centres under NUHM(State Share)		8333000
223248	24-2210-80-796-004-35-00-V	Ayushman Bharat-Health and Grants for creation of Wellness Centres under NUHM(State Share)	Capital Assets	600000
				95,133,000.00

M. Banerjee
SPECIAL SECRETARY P&B BRANCH



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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.142700000/-
Rupees Fourteen Crore Twenty Seven Lakh 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 Ayushman Bharat-Health and Wellness Centres under NUHM(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 : Implementation of the Ayushman Bharat under NUHM scheme.

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

15. An amount of Rs.142700000/-(Rupees Fourteen Crore Twenty Seven 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/2022-2023/0278 Date 08/06/2022 and Group N - Budget Branch U.O. No. 0634 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.14,27,00,000/- [Rs.9,07,50,000/- + Rs.1,00,50,000/- + Rs.2,52,00,000/- + Rs.33,00,000/- + Rs.1,25,00,000/- + Rs.9,00,000/-] 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.

M. Sanyal
SPECIAL SECRETARY P&B BRANCH

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

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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	142,700,000.00
		142,700,000.00

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
223237	24-2210-80-101-003-31-02-V	Ayushman Bharat-Health and Other Grants Wellness Centres under NUHM(Central Share)		90750000
223238	24-2210-80-101-003-35-00-V	Ayushman Bharat-Health and Grants for creation of Wellness Centres under NUHM(Central Share)	Capital Assets	10050000
223241	24-2210-80-789-003-31-02-V	Ayushman Bharat-Health and Other Grants Wellness Centres under NUHM(Central Share)		25200000
223242	24-2210-80-789-003-35-00-V	Ayushman Bharat-Health and Grants for creation of Wellness Centres under NUHM(Central Share)	Capital Assets	3300000
223245	24-2210-80-796-003-31-02-V	Ayushman Bharat-Health and Other Grants Wellness Centres under NUHM(Central Share)		12500000
223246	24-2210-80-796-003-35-00-V	Ayushman Bharat-Health and Grants for creation of Wellness Centres under NUHM(Central Share)	Capital Assets	900000
				142,700,000.00

M. Banerjee
SPECIAL SECRETARY P&B BRANCH