

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: 24/06/2022

Memo No : 344(Sanction)/HF/P/P&B/HFW-56012(12)/1/2021

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 ILLNESS ASSISTANCE FUND, Swasthya Bhawan, GN-29, Sector-V, Saltlake, Kolkata-700091.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.30600000/-

Rupees Three Crore Six Lakh Only.

5. DDO Code : - CAFHFH004

6. DDO Designation: Asstt. Director of Health Services Accounts

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

8. Head of Account Code :24-2210-01-110-020-31-02-V

9. Scheme Name State Illness Assistance Fund.

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 : Providing financial assistance for better treatment of the poor patients of the state.

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

15. An amount of Rs.30600000/-(Rupees Three Crore Six 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. FA Branch, H & FW Department U.O. No. 194 Date 23/06/2022

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.3,06,00,000/- is debited from the HOA "24-HF-2210-Medical & Public Health-01-Urban Health Services-Allopathy-110-Hospital and Dispensaries-00-020-State Illness Assistance Fund-31-Grants-in-aid-GENERAL-02-V" from the budget provision of Financial Year 2022-23 and and payable to Grantee Institution by e-Pradan.

SPECIAL SECRETARY P&B BRANCH

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

Date: 14/06/2022

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. Asstt. Director of Health Services Accounts
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Under Secretary, Rastriya Arogya Nidhi Ministry of Health & Family Welfare Govt. of India Nirman Bhaban New Delhi-11.
7. The Financial Adviser, Health & Family Welfare Department
8. The Additional Director of Health Services (A.A. & V.) West Bengal
9. IT Cell for publication



SPECIAL SECRETARY P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHFH004-Asstt. Director of Health Services Accounts	30,600,000.00
		30,600,000.00



SPECIAL SECRETARY P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFHFH004-Asstt. Director of Health Services Accounts

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
236735	24-2210-01-110-020-31-02-V	State Illness Assistance Fund	Other Grants	30600000
				30,600,000.00


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: 24/06/2022

Memo No : 343(Sanction)/HF/P/P&B/HFW-27011/312/2021

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY P&B BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Implementation of the Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM) scheme.
4. i. Amount for which Administrative Approval has been obtained: Rs. 165832332
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 343(Sanction)/HF/P/P&B/HFW-27011/312/2021 - 24/06/2022
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 165832332 (in words Rs. Sixteen Crore Fifty Eight Lakh Thirty Two Thousand Three Hundred Thirty Two Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
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 purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

An amount of Rs.16,58,32,332/- 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 West Bengal State Health and Family Welfare Samiti.
A/C Holder Name: WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI, Bank Name: UCO Bank, Park Street Branch, A/C Number: 07030110035863, IFSC: UCBA0000703.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2022 - 2023
15. 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/2022-2023/0140 Date 13/05/2022 and Group N - Budget Branch U.O. No. 0444 Date 10/05/2022


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

UDN 488 01.06.2013

UDN 488 01.06.2013



SPECIAL SECRETARY P&B BRANCH

UDN 449 01.06.2013

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	165,832,332.00
		165,832,332.00



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
236715	24-4210-80-001-002-52-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Central Share)	Machinery and Equipment / Tools and Plants	16957000
236716	24-4210-80-001-002-53-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Central Share)	Major Works/ Land and Buildings	53343000
236717	24-4210-80-001-003-52-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (State Share)	Machinery and Equipment / Tools and Plants	11304666
236718	24-4210-80-001-003-53-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (State Share)	Major Works/ Land and Buildings	35562000
236719	24-4210-80-789-004-52-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Central Share)	Machinery and Equipment / Tools and Plants	5644000
236720	24-4210-80-789-004-53-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Central Share)	Major Works/ Land and Buildings	17756000
236721	24-4210-80-789-005-52-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (State Share)	Machinery and Equipment / Tools and Plants	3762000
236722	24-4210-80-789-005-53-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (State Share)	Major Works/ Land and Buildings	11837000
236723	24-4210-80-796-003-52-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Central Share)	Machinery and Equipment / Tools and Plants	1399000
236724	24-4210-80-796-003-53-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Central Share)	Major Works/ Land and Buildings	4401000
236725	24-4210-80-796-004-52-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (State Share)	Machinery and Equipment / Tools and Plants	932666
236726	24-4210-80-796-004-53-00-V	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (State Share)	Major Works/ Land and Buildings	2934000
				165,832,332.00



SPECIAL 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: 22/06/2022

Memo No : 319(Sanction)/HF/P/P&B/HFW-27011/5/2022

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY P&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.299812700/-

Rupees Twenty Nine Crore Ninety Eight Lakh Twelve Thousand Seven Hundred

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 Routine Immunization Programme under Flexible Pool 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 : Pulse Polio & Routine Immunization under the Centrally Sponsored Scheme "Implementation of Schemes under RCH Flexible Pool under NRHM":

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

15. An amount of Rs.299812700/-(Rupees Twenty Nine Crore Ninety Eight Lakh Twelve Thousand Seven Hundred 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/2022-2023/0347 Date 21/06/2022 and Group N - Budget Branch U.O. No. 1042 Date 19/06/2022

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.29,98,12,700/- [Rs.27,27,21,300/- + Rs.95,92,700/- + Rs.1,74,98,700/-] 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

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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


SPECIAL 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 DEPTT	299,812,700.00
		299,812,700.00

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
234629	24-2210-03-789-020-31-02-V	Routine Immunization Programme under Flexible Pool under NRHM (State Share)	Other Grants	272721300
234630	24-2210-03-789-022-31-02-V	Pulse Polio Immunization under Flexible Pool under NRHM (State Share)	Other Grants	9592700
234631	24-2210-03-796-020-31-02-V	Routine Immunization Programme under Flexible Pool under NRHM (State Share)	Other Grants	17498700
				299,812,700.00

M Banerjee
SPECIAL SECRETARY P&B BRANCH