



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 : 1236(Sanction)/HF/P/P&B/HFW-27021/78/2022

Date: 20/01/2023

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY, 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.3598400000/-

Rupees Three Hundred Fifty Nine Crore Eighty Four 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 Implementation of Schemes under RCH and Health System Strengthening, National

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 : "Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission.

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

15. An amount of Rs.3598400000/-(Rupees Three Hundred Fifty Nine Crore Eighty Four 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. Group T/2022-2023/1314 Date 18/01/2023 and Group N - Budget Branch U.O. No. 5272 Date 16/01/2023

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.359,84,00,000/- [Rs.228,91,00,000/- + Rs.25,43,00,000/- + Rs.76,16,00,000/- + Rs.8,46,00,000/- + Rs.18,79,00,000/- + Rs.2,09,00,000/-] 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: 105601001961, IFSC: ICIC0001056.

SPECIAL SECRETARY

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


20/01/2023
SPECIAL SECRETARY

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	3,598,400,000.00
		3,598,400,000.00


SPECIAL SECRETARY
27/01/2023

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
499223	24-2210-06-001-006-31-02-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (Central Share)	Other Grants	2289100000
499224	24-2210-06-001-006-35-00-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (Central Share)	Grants for creation of Capital Assets	254300000
499225	24-2210-06-789-017-31-02-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (Central Share)	Other Grants	761600000
499226	24-2210-06-789-017-35-00-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (Central Share)	Grants for creation of Capital Assets	84600000
499227	24-2210-06-796-015-31-02-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (Central Share)	Other Grants	187900000
499228	24-2210-06-796-015-35-00-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (Central Share)	Grants for creation of Capital Assets	20900000

3,598,400,000.00

SPECIAL SECRETARY

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20/01/2023