

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 : 707(SANCTION)/HF/P/P&B/HFW-35024/2/2019 (Part-2)

Date: 02/09/2021

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2021 - 2022

1. Sanctioning Authority: ADDITIONAL 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.450000000/-

Rupees Forty Five Crore 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 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.450000000/-(Rupees Forty Five 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. 1898 Date 26/08/2021

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.45,00,00,000/- [Rs.32,40,00,000/- + Rs.9,90,00,000/- + Rs.2,70,00,000/-] only of State Share is hereby allotted in favour of The Assistant Secretary & DDO, H & FW Department during F.Y.2021-22. The sanctioned amount will be payable to the Bank Account of The Grantee Institution by e-Pradan.

Bank A/C Details: A/C Holder Name: WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI, Name of the Bank: ICICI Bank, A/C Number: 105601001961, IFSC: ICIC0001056.



ADDITIONAL 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

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ADDITIONAL 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 DEPARTMENT | 450,000,000.00 |
| | | 450,000,000.00 |

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ADDITIONAL 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 |
|--------|----------------------------|---|-----------------------|----------------|
| 303677 | 24-2210-03-001-023-31-02-V | Infrastructure Maintenance under NRHM (State Share) | Other Grants | 324000000 |
| 303678 | 24-2210-03-789-037-31-02-V | Infrastructure Maintenance under NRHM (State Share) | Other Grants | 99000000 |
| 303679 | 24-2210-03-796-037-31-02-V | Infrastructure Maintenance under NRHM (State Share) | Other Grants | 27000000 |
| | | | | 450,000,000.00 |

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ADDITIONAL SECRETARY P&B BRANCH