



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: 17/01/2023

Memo No : 1214(Sanction)/HF/P/P&B/HFW-41016(99)/2/2022

Sanction-cum-Allotment Order

Demand No. : 24

Department Code : HF

Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Facility Management Services at Bankura Medical College Super Specialty Block (SSB) and Malda Medical College Super Specialty Block (SSB).
4. i. Amount for which Administrative Approval has been obtained: Rs. 11980650
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : -
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 11980650 (in words Rs. One Crore Nineteen Lakh Eighty Thousand Six Hundred Fifty Only.)
7. Head(s) of Account(s): 2210-01-110-00-082-78-00-V
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:

The amount sanctioned shall be drawn in a Simple Receipt bill in TR Form 43 by the Asst.Secy., Deptt. of H & FW, W.B & 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 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 Department U.O. No. 850-FB Date 14/12/2022

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 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

SPECIAL SECRETARY



Handwritten signature and date: 17/01/2023

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	11,980,650.00
		11,980,650.00


SPECIAL SECRETARY

[Handwritten Signature]
17/01/2023

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
493037	24-2210-01-110-082-78-00-V	Govt. Medical College Hospitals	Not Available	11980650
				11,980,650.00


SPECIAL SECRETARY

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

17/01/2023

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: 17/01/2023

Memo No : 1206(Sanction)/HF/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, 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.669063500/-

Rupees Sixty Six Crore Ninety Lakh Sixty Three Thousand Five Hundred 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 Routine Immunization Programme under Flexible Pool for RCH and Health System

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 Immunization.

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

15. An amount of Rs.669063500/-(Rupees Sixty Six Crore Ninety Lakh Sixty Three Thousand Five 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/2022-2023/1281 Date 13/01/2023 and Group N - Budget Branch U.O. No. 5053 Date 09/01/2023

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.66,90,63,500/- [Rs.43,89,52,700/- + Rs.2,88,42,700/- + Rs.15,95,41,400/- + Rs.4,17,26,700/-] 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.

SPECIAL SECRETARY

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

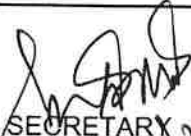
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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
5. Pay & 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

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	669,063,500.00
		669,063,500.00


SPECIAL SECRETARY
17/01/2023

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
491596	24-2210-06-001-009-31-02-V	Routine Immunization Programme under Flexible Pool for RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Other Grants	438952700
491597	24-2210-06-001-011-31-02-V	Pulse Polio Immunization under Flexible Pool for RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Other Grants	28842700
491598	24-2210-06-789-020-31-02-V	Routine Immunization Programme under Flexible Pool for RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Other Grants	159541400
491599	24-2210-06-796-018-31-02-V	Routine Immunization Programme under Flexible Pool for RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Other Grants	41726700
				669,063,500.00

SPECIAL SECRETARY

17/01/2023