



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: 22/02/2023

Memo No : 1400(Sanction)/HF/P/P&B/SUDA-12017(11)/4/2020

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: State Urban Development Agency, (ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091)
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.117003696/-

Rupees Eleven Crore Seventy Lakh Three Thousand Six Hundred Ninety Six Only.

5. DDO Code :- CAFUDA002
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Head of Account Code :24-2210-06-789-009-31-02-V
9. Scheme Name Improvement of Urban Health Services
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 : Meeting up different expenditure relating to Community Based Primary Health Care Services (CBPHCS) & Honorary Health Worker Scheme (HHW Scheme).

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

15. An amount of Rs.117003696/-(Rupees Eleven Crore Seventy Lakh Three Thousand Six Hundred Ninety Six Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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. Group N - Budget Branch U.O. No. 6077 Date 15/02/2023

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Rs.11,70,03,696/- only is hereby allotted towards meeting up different expenditure relating to Community Based Primary Health Care Services (CBPHCS) & Honorary Health Worker Scheme (HHW Scheme) in this Financial Year 2022-23.


The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.

SPECIAL SECRETARY

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


Copy forwarded for information and necessary action to:-

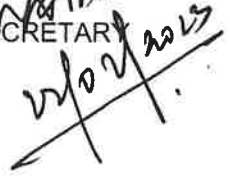
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.
9. IT Cell for publication


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	117,003,696.00
		117,003,696.00



SPECIAL SECRETARY

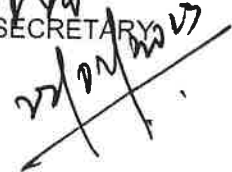

22/02/2023

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
535640	,24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	11700369
				117,003,696.0


SPECIAL SECRETARY


22/02/2023



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: 22/02/2023

Memo No : 1401(Sanction)/HF/P/P&B/HFW-27021/78/2022

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.2398933000/-

Rupees Two Hundred Thirty Nine Crore Eighty Nine Lakh Thirty Three Thousand

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 : Implementation of the RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission scheme.

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

15. An amount of Rs.2398933000/- (Rupees Two Hundred Thirty Nine Crore Eighty Nine Lakh Thirty Three Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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. Group T/2022-2023/1480 Date 21/02/2023 and Group N - Budget Branch U.O. No. 6097 Date 15/02/2023

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.239,89,33,000/- [Rs.152,60,67,000/- + Rs.16,95,33,000/- + Rs.50,77,33,000/- + Rs.5,64,00,000/- + Rs.12,52,67,000/- + Rs.1,39,33,000/-] 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


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	2,398,933,000.00
		2,398,933,000.00


SPECIAL SECRETARY


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
535691	24-2210-06-001-007-31-02-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Other Grants	1526067000
535692	24-2210-06-001-007-35-00-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Grants for creation of Capital Assets	169533000
535693	24-2210-06-789-018-31-02-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Other Grants	507733000
535694	24-2210-06-789-018-35-00-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Grants for creation of Capital Assets	56400000
535695	24-2210-06-796-016-31-02-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Other Grants	125267000
535696	24-2210-06-796-016-35-00-V	Implementation of Schemes under RCH and Health System Strengthening, National Health Programmes and National Urban Health Mission (4063) (State Share)	Grants for creation of Capital Assets	13933000
				2,398,933,000.00

SPECIAL SECRETARY

[Handwritten Signature]
22/02/2023