

Planning & Budget Branch

GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Memo No : 1132(Sanction)/HF/P/P&B/HFW-13011(12)/1/2020

Date: 28/12/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2020 - 2021

1. Sanctioning Authority: JOINT SECRETARY, P&B BRANCH, Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

2. Recipient of Grant: NORTH 24 PARGANAS ZILLA PARISHAD, RISHI BANKIM SARANI, BARASAT, KOLKATA-700124

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.3192000/-

Rupees Thirty One Lakh Ninety Two Thousand 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 : Medical Care facilities for Rural Population

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 : To meet up the expenditure for maintenance & remuneration of employees of Gobardanga Rural Hospital run by North 24 Parganas Zilla Parishad.

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

15. An amount of Rs.3192000/-(Rupees Thirty One Lakh Ninety Two 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 2020 - 2021. 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. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020.

with the concurrence of Finance Deptt.vide Gr. Group N - Budget Branch U.O. No. 3176 Date 18/12/2020

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.31,92,000/- (Rs.11,25,000/- + Rs.20,67,000) ONLY RELEASED TOWARDS TO MEET UP THE EXPENDITURE FOR MAINTENANCE & REMUNERATION OF EMPLOYEES OF GOBARDANGA RURAL HOSPITAL RUN BY NORTH 24 PARGANAS ZILLA PARISHAD. THE ASSISTANT SECRETARY & DDO, HEALTH & FAMILY WELFARE DEPARTMENT WILL ACT AS DDO DURING F.Y. 2020-21. THE SANCTIONED AMOUNT WILL BE PAYABLE TO THE GRANTEE INSTITUTION BY e-Pradan.

M Banerjee
JOINT SECRETARY P&B BRANCH

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

Memo Date:28/12/2020

Memo No:1132(Sanction)/HF/P/P&B/HFW-13011(12)/1/2020
0340/2020/P&B SEC

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 OFFICER, NORTH 24 PARGANAS ZILLA PARISHAD
7. THE FINANCIAL ADVISER OF THIS DEPARTMENT
8. IT Cell for publication

M. Banerjee
JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAHFHA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT	3,192,000.00
		3,192,000.00

N Banerjee
JOINT 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
422053	24-2210-03-110-003-31-02-V	Medical Care facilities for Rural Population	Other Grants	1125000
422054	24-2210-03-110-003-36-00-V	Medical Care facilities for Rural Population	Grants-in-aid-Salaries	2067000
				3,192,000.00

H. Banerjee
JOINT SECRETARY, P&B BRANCH