

Memo No: 24(Sanction)/HF/P/P&B/HFW-12016(13)/1/2017

Date: 18/04/2022

Sanction Order for Grant-in-Aid in Cash

Demand No.: 24

Department Code: HF

Financial Year: 2022 - 2023

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

2. Recipient of Grant: West Bengal Swasthya Sathi Samiti, GN-29, Sector-5, Salt Lake, Swasthya Bhawan, Kolkata-700091.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.5000000000/-

Rupees Five Hundred Crore 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 Swasthya Sathi

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 Swasthya Sathi Scheme. Grantee Institution: WEST BENGAL SWASTHYA SATHI SAMITI. Deposit Account Details: 8448-00-120-07-098-West Bengal Swasthya Sathi Samiti.

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

15. An amount of Rs.5000000000/-(Rupees Five Hundred 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 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. Finance Department Group - N U.O. No. 1212-FB Date 31/03/2022

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

19. Remarks: Fund sanctioned shall be drawn in a Simple Receipt bill in TR Form 31 by Asst.Secy, Deptt.of H&FW, W.B. & transferred to the receipt side of West Bengal Swasthya Sathi Samiti Deposit A/c "8448-00-120-07-098-West Bengal Swasthya Sathi Samiti". The bill along with 3 copies of Challan in TR Form No.7 duly filled in shall be submitted by the Asst.Secy,Dept. of H & FW, W.B. to the PAO III for transfer credit. Payment will be made through e-Pradan.


SPECIAL 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 DEPTT
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Joint Secretary, West Bengal Swasthya Sathi Samiti
7. The Financial Adviser of this Department.
8. The Financial Adviser, Swasthya Sathi Samiti, West Bengal.
9. The Joint Director, Swasthya Sathi Samiti, West Bengal.
10. IT Cell for publication

Manerjee
SPECIAL SECRETARY P&B BRANCH

Allotment From: HoD - DIRECTOR - HF02018-S, 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
95970	24-2210-06-789-014-31-02-V	Swasthya Sathi	Other Grants	1000000000
95971	24-2210-06-796-012-31-02-V	Swasthya Sathi	Other Grants	1000000000
95972	24-2210-06-800-006-31-02-V	Swasthya Sathi	Other Grants	3000000000
				5,000,000,000.00

M Banerjee
SPECIAL SECRETARY P&B BRANCH

Sub-Allocating Officer - DDO wise Allocated Amount Summary

Sl No.	Sub-Allocating Code / DDO Code Designation	Amount
1.	CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT	5,000,000,000.00
		5,000,000,000.00

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SPECIAL SECRETARY P&B BRANCH