

Planning & Budget Branch
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 16/05/2023

Memo No : 90(Sanction)/HF/P/P&B/HFW-12016(13)/1/2017

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24 Department Code : HF Financial Year : 2023 - 2024

1. Sanctioning Authority: SPECIAL SECRETARY, 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.8283000000/-

Rupees Eight Hundred Twenty Eight Crore Thirty Lakh 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 : Expenditure relating to 'Swasthya Sathi' Scheme for the 1st Quarter of current financial year 2023-24.

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

15. An amount of Rs.8283000000/-(Rupees Eight Hundred Twenty Eight Crore Thirty Lakh 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 2023 - 2024. 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. 2023 - 2024

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1400-F.B. dated 30.03.2023 with the concurrence of Finance Deptt.vide Gr. Finance Department U.O. No. 1400-FB Date 30/03/2023

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

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

by forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
 - The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
 - The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
 - ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
 - Pay & Accounts Officer-III, Calcutta PAO-III
 - The Joint Secretary, West Bengal Swasthya Sathi Samiti
 - The Financial Adviser of this Department.
 - The Financial Adviser, Swasthya Sathi Samiti, West Bengal.
 - The Joint Director, Swasthya Sathi Samiti, West Bengal.
- 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	8,283,000,000.00
		8,283,000,000.00


SPECIAL SECRETARY
18/05/2023

ment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health
Family Welfare to - CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
375	24-2210-01-200-017-31-02-V	Swasthya Sathi	Other Grants	4950000000
376	24-2210-06-789-014-31-02-V	Swasthya Sathi	Other Grants	1683000000
377	24-2210-06-796-012-31-02-V	Swasthya Sathi	Other Grants	1650000000
				8,283,000,000.00


SPECIAL SECRETARY

13/05/2023