



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: 27/11/2019

Memo No : 1486(Sanction)/HF/P/P&B/HFW-12016(13)/1/2017

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2019 - 2020

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: West Bengal Swasthya Sathi Samiti
3. Address of the Grantee Institution: GN-29, Swasthya Bhawan, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 130848000 (in words Rs. Thirteen Crore Eight Lakh Forty Eight Thousand Only.)
6. Name of the DDO: ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Payment to different hospitals under Assurance Mode to run the Swasthya Sathi Scheme.
13. An amount of Rs 130848000 is hereby allotted for this period in favour of the ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT From the head of account As Shown in the Annexure. from the budget provision of the financial year,2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Swasthya Sathi
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to West Bengal Swasthya Sathi Samiti by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. 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-Deposits of Local Funds-00-120-Other Funds-07-Deposit-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., Deptt. of H & FW, W.B. to the PAO III for transfer credit. Payment will be made through e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019with the concurrence of Finance Deptt. vide Gr. Finance - Group O U.O. No. Group O/2019-2020/0013 Date 13/11/2019

M. Banerjee
JOINT SECRETARY, P&B BRANCH

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

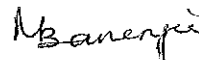
Copy forwarded for information and necessary action to:-

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 DEPARTMENT
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, Rashtriya Swasthya Bima Yojana (RBSY), West Bengal.
9. IT Cell for publication

N. Banerjee
JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT	130,848,000.00
		130,848,000.00

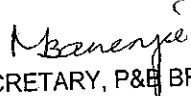


JOINT SECRETARY, P&B BRANCH

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
521639	24-2210-06-800-006-31-02-V	Swasthya Sathi	Other Grants	130846000
521640	24-2210-06-800-006-31-02-V	Swasthya Sathi	Other Grants	2000
				130,848,000.00


JOINT SECRETARY, P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare