



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: 24/05/2019

Memo No : 56(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: 737847000 (in words Rs. Seventy Three Crore Seventy Eight Lakh Forty Seven 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, 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 : Expenditure for meeting up the first quarter premium of 2019-20 of two Insurance Companies on account of existing Swasthya Sathi Beneficiaries may be accorded.
13. An amount of Rs 737847000 is hereby allotted for this period in favour of the ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT From the head of account 2210-06-800-00-006-31-02-V 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 :2210-06-800-00-006-31-02-V
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 43 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-26.03.2019with the concurrence of Finance Deptt. vide Gr. Finance - Group O U.O. No. Group O/2019-2020/0002 Date 17/05/2019

*M. Banerjee*

JOINT SECRETARY, H&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, 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

*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.	CAFHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT	737,847,000.00
		737,847,000.00

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

Annexure of Memo No- 56(Sanction)/HF/P/P&B/HFW-12016(13)/1/2017 Date- 24/05/2019

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 : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
184341	24-2210-06-800-006-31-02-V	Swasthya Sathi	Other Grants	737847000
				737,847,000.00

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