

GOVERNMENT OF WEST BENGAL

1958858/2021/P&B SEC

Department of Health & Family Welfare, Swasthya Bhawan

Planning & Budget Branch

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

Tel: 23330188

Fax:

Memo No : 1034(Sanction)/HF/P/P&B/HFW-12016(13)/1/2021

Date: 16/11/2021

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2021 - 2022

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.1500000000/-

Rupees One Hundred Fifty Crore Only.

5. DDO Code :- As Shown in the Annexure.

6. DDO Designation: DY. 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 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 : Payment of insurance Premium to the Insurance Companies for the 2nd quarter of the Extended period i.e., from 16/10/2021 to 15/01/2022 under Swasthya Sathi Scheme.

Grantee Institution: West Bengal State Health & Family Welfare Samiti Deposit
 Account Details: 8448-00-120- other funds - 127 - West Bengal State Health &
 Family Welfare Samiti - 07 - deposit.

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

15. An amount of Rs.1500000000/-(Rupees One Hundred Fifty 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 2021 - 2022. 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. 2021 - 2022

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 3498 Date 09/11/2021

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. DY. 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

M. Banerjee
SPECIAL SECRETARY P&B BRANCH

Memo Date:16/11/2021

Memo No:1024(Sanction)/HF/P/P&B/HFW-12016(13)/1/2021
1958858/2021/P&B SEC

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHFA001-DY. SECY. HEALTH & FAMILY WELFARE DEPARTMENT	1,500,000,000.00
		1,500,000,000.00

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SPECIAL SECRETARY P&B BRANCH

1958858/2021/P&B SEC
 Annexure of Memo No- 1034(Sanction)/HF/P/P&B/HFW-12016(13)/1/2021 Date- 16/11/2021

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFHFA001-DY. 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
392102	24-2210-06-789-014-31-02-V	Swasthya Sathi	Other Grants	300000000
392103	24-2210-06-796-012-31-02-V	Swasthya Sathi	Other Grants	1000000000
392104	24-2210-06-800-006-31-02-V	Swasthya Sathi	Other Grants	200000000
				1,500,000,000.00

Maanendra
 SPECIAL SECRETARY P&B BRANCH