



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare
PHP Branch
Swasthya Bhawan, GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel:
Fax:

Sanction-cum-Allotment Order

Memo No : 1241(Sanction)/MH/HFW-27030/97/2021

Date: 06/01/2022

Demand No. : 24

Department Code : HF

Financial Year :

2021 - 2022

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Repair and Renovation of Halfway Home at Lumbini Park MH (Balance Work).
4. Amount of this Financial Sanction : Rs. 1000000 (in words Rs. Ten Lakh Only.)
5. Head(s) of Account(s): 4210-01-800-00-021-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
8. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

Fund may be drawn by placing bill in T.R. Form No.26 enclosing annexure B-1/B-2/B-3 as sub voucher in terms of F.D.Memo No.Memo No.3626-F(Y) dated 10.07.2014, 1033-F(Y) dated 20.02.2018 read with F.D. Memo No.1466-F(Y)dated 09.03.2018 to meet up the committed expenditure made by WBMSCL.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2021 - 2022

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 250-FB Dt 30.07.2021
(PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)


JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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. Managing Director, West Bengal Medical Service Corporation Ltd.
7. Financial Advisor, Deptt. of H&FW
8. OSD (IT) to display in the official website of this Department


JOINT SECRETARY

Allotment From HoD - DIRECTOR - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
450739	24-4210-01-800-021-53-00-V	Mental Hospitals	Major Works/ Land and Buildings	1000000

1,000,000.00


JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP 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 DEPTT	1,000,000.00
		1,000,000.00


JOINT SECRETARY 6/1/22

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 1241(Sanction)/MH/HFW-27030/97/2021 Date- 06/01/2022

Project Id HF212247985S000 Project Name Repair and Renovation of Halfway Home at Lumbini Park MH (Balance Work

Administrative Approval

Order No and Date GO2122007813HF

31/12/2021

SAO/DDO CODE CAFHFA001 SAO/DDO NAME - ASST. SECY. HEALTH & FAMILY WELFARE DEPTT Treasury Calcutta PAO-III

Budget ID	Allotment Date	HOA	Amount	UO details
450739	06/01/2022	24-4210-01-800-00-021-53-00-V	1000000	FR2122024879FA00 - dt. 05/01/2022
Total Amount			1000000	

[Handwritten Signature]
6/1/22.