



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: 06/03/2023

Memo No : 1437(Sanction)/HF/P/P&B/HFW-41016(99)/2/2021

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Expenditure of Facility Management Services (FMS) at Khidirpur Maternity Home from 1st February 2022 to 31st March 2023.
4. i. Amount for which Administrative Approval has been obtained: Rs. 12722339
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : -
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 12722339 (in words Rs. One Crore Twenty Seven Lakh Twenty Two Thousand Three Hundred Thirty Nine Only.)
7. Head(s) of Account(s): 2210-01-110-00-082-78-00-V
8. Name of the Sub-Allotting Authority / DDO: ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:


The amount sanctioned shall be drawn in a Simple Receipt bill in TR Form 43 by the Asst.Secy., Deptt. of H & FW, W.B & transferred to the receipt side of WBMSCL Deposit A/c "8449-00-120-Misc.Deposits-001-Deposit of Govt.Companies & Corporation-07-Deposits". 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.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2022 - 2023
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 with the concurrence of Finance Deptt. vide Gr. Finance Department U.O. No. 850-FB Date 14/12/2022

SPECIAL SECRETARY

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 DEPTT
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Managing Director, West Bengal Medical Service Corporation Ltd.
7. The Financial Adviser, Department of H&FW.
8. The Director of Health Services, West Bengal.
- ✓ 9. IT Cell for publication


06/03/2023
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	12,722,339.00
		12,722,339.00


SPECIAL SECRETARY
06/03/2023

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
556785	24-2210-01-110-082-78-00-V	Govt. Medical College Hospitals	Not Available	1272230
				12,722,339.0


SPECIAL SECRETARY

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