



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: 25/03/2021

Memo No : 1887(Sanction)/HF/P/P&B/HFW-41016(99)/2/2021

Sanction-cum-Allotment Order

Demand No. : 24

Department Code : HF

Financial Year : 2020 - 2021

1. Sanctioning Authority: JOINT SECRETARY, P&B BRANCH

2. Name of the Scheme/Project: As per annexure enclosed

3. Purpose of Sanction: Meeting the expenditure towards facility management services [security, scavenging, patient support service and laundry service ] by Clifford Facility Services Pvt. Ltd. ad Khidirpur Maternity Home for the months of February and March, 2021.

4. i. Amount for which Administrative Approval has been obtained: Rs. 1857440

ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 1887(Sanction)/HF/P/P&B/HFW-41016(99)/2/2021 - 25/03/2021

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 1857440 (in words Rs. Eighteen Lakh Fifty Seven Thousand Four Hundred Forty Only. )

7. Head(s) of Account(s): 2210-01-110-00-037-78-00-V

8. Name of the Sub-Allotting Authority / DDO: ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT

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 2020 - 2021

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020. with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 5963 Date 24/03/2021

*N 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 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

*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	1,857,440.00
		1,857,440.00

*M Banerjee*  
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
562660	24-2210-01-110-037-78-00-V	Establishment of Super Speciality Hospitals (Located in Urban Areas)	Not Available	1857440
				1,857,440.00

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