

**Government of West Bengal**  
**Health & Family Welfare Department (PHP Branch)**  
**Swasthya Bhavan, GN-29, Sector V**  
**Salt Lake, Kolkata 700091**

No. 1919-(Sanction)-HF/P/P&B/PHP/6M-11/2012Pt.-IV

Dated 5<sup>th</sup> Feb., 2018

From: Rupam Banerjee,  
Deputy Secretary to the Government of West Bengal

To : The Chief Engineer,  
Public Works Directorate  
Nabanna, 8<sup>th</sup> Floor, 325, Sarat Chatterjee Road,  
Mandirtala, Howrah-711102.

**Sub-** Release of Fund amounting to Rs. One Crore thirty two lakh thirty four thousand (Rs. 1,32,340,00/-) for construction of Hospital Building (G+5) with a foundation provision of 8 storey at Lumbini Park Mental Hospital.

**MEMORANDUM**

Administrative decision was taken in the year 2009 for construction of new G+ 5 building at the vacant premises of Lumbini Park Mental Hospital at 115 Dr. G.S. Bose Road, Kolkata- 700039 at an estimated cost of **Rs. 13,50,61,000/- (Rupees thirteen crore fifty lakh & sixty one thousand)** only for both civil & electrical works. Administrative approval of the same was accorded vide this Department Memo No. **179-(Sanction) - HF/P/P&B / PHP/6M-13/2009, dated 13/11/2009.**

After that, revised estimates was received from Executive Engineer, PWD, Kolkata Construction Division amounting to **Rs. 26,49,54,199/- (Rupees twenty six crore forty nine lakh fifty four thousand & one hundred ninety nine)** only for both civil & electrical works. Administrative approval of the same was accorded vide this Department Memo No. **63-(Sanction) - HF/P/P&B / PHP/6M-11/2012(Pt.1), dated 04/06/2014.**

Again, Re- revised estimate has been received from C.E., PWD, H.Q., Nabanna, Howrah-711102 amounting to **Rs. 25,99,72,353/- (Rupees twenty five crore ninety nine lakh seventy two thousand & three hundred fifty three)** only for Civil works. Re-revised estimate for Electrical works received from E.E-I., PWD, Central Kolkata Health Electrical Division amounting to **Rs. 7,17,27,777/- (Rupees seven crore seventeen lakh twenty seven thousand & seven hundred seventy seven)** only has been received. Thus the total Re-revised estimated cost for the above said project (both civil & electrical) stands at **Rs. 33,17,00,130/- (Rupees thirty three crore seventeen lakh & one hundred thirty)** only and administrative approval for the same was accorded vide this Department Order No. **261-/HF/O/PHP/6M-11/2012(Pt.III), dated 13/07/2016.**

Cont. at P/2

Funds are being released as and when requisitions are received from P.W.D. Till date a total sum of **Rs. 20,00,00,000/- (Rupees twenty crore )** only for civil construction and a sum of **Rs. 4,70,00,000/- (Rupees four crore seventy lakh)** only for electrical installation purpose have been sanctioned.

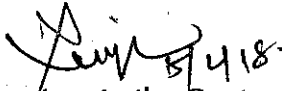
Now, as per demand of the Executive Engineer-II, PWD ,Kolkata Central Health Division, vide his Memo No.35, dated **05.01.2018** the Governor has been pleased to release **Rs.1,32,34,000/-(Rupees one crore thirty two lakh thirty four thousand )** only for **civil work** to the Chief Engineer, PWD, Nabanna, 8<sup>th</sup> Floor, 325, Sarat Chatterjee Road, Mandirtala, Howrah-711102 and he is authorized to sub-allot the fund to the Executive Engineer-II, PWD, Kolkata Central Health Division,P-16,India Exchange Place Extn., C.I.T. Annex Building, 4<sup>th</sup> Floor, Kolkata-700073.

The charge is debitable to the Head of Account **"24-HF-4210-01-800-Other Expenditure-SP-State Plan-(AP & 12<sup>th</sup> Plan)- 021- Mental Hospitals(HF)- 53- Major Works/ Land & Buildings"** in the State Budget during the current financial year 2017-18.

Necessary Utilization Certificate and statement of expenditure should be sent to this office in due course.

This order is issued in exercise of power delegated under Finance Department **Memo. No. 1836- FB, dated 31/03/2017, Memo. No. 410- FB, dated 23/06/2017 and vide U.O. No. 1599, dated 01/02/2018** of Financial Advisor Branch, Health & Family Welfare Department.

All concerned are being informed accordingly.

  
Deputy Secretary to the Govt. of West Bengal.

**No. 1919-(Sanction)-HF/P/P&B/PHP/6M-11/2012Pt.-IV/1(7)**


**Dated 5<sup>th</sup> Feb., 2018**

Copy forwarded for information & necessary action to:

1. The Principal Accountant General (Audit-I) West Bengal, Treasury Buildings, Kolkata-700001.
2. The Principal Accountant General (Audit-II), West Bengal, C.G.O. Complex, Salt Lake City, Kolkata-700064.
3. The Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata-700001.

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4. The Pay & Accounts Officer, Kolkata Pay & Accounts Office, 81/2/2, Phears Lane, Kolkata-700012.
5. The Finance (Audit) Department ( Group 'O') of this Government.
6. The Finance (Audit) Department ( Group 'N') of this Government.
7. Financial Advisor of this Department.


  
Deputy Secretary to the Govt. of West Bengal.

No. 1919-(Sanction)-HF/P/P&B/PHP/6M-11/2012Pt.-IV/2(8)

Dated 5<sup>th</sup> Feb., 2018

Copy forwarded for information & necessary action to:

1. Director of Health Services & E.O. Secretary, Health & Family Welfare Department.
2. Deputy Director of Health Services (P & D), West Bengal.
3. Assistant Director of Health Services (Mental Health), Health & Family Welfare Directorate.
4. Superintendent, Lumbini Park Mental Hospital, 115, Dr. G.S. Bose Road, Kolkata- 700039.
5. The Executive Engineer-II, PWD, Kolkata Central Health Division, P-16, India Exchange Place Extn., C.I.T. Annex Building, 4<sup>th</sup> Floor, Kolkata-700073.
6. P.A. to Secretary (PHP) of this Department.
7. O.S.D. (I.T.) for hoisting in Department Web-site & M.H. link.
8. Guard File.

  
Deputy Secretary to the Govt. of West Bengal.





GOVERNMENT OF WEST BENGAL  
Department of Health & Family Welfare  
PHP Branch

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

Tel:

Fax:

Memo No : 1919(Sanction)/HF/P/P&B/PHP/6M-11/2012 Pt.-IV

Date: 06/02/2018

Sanction-cum-Allotment Order

Demand No. : 24

Department Code : HF

Financial Year : 2017 - 2018

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
2. Name of the Scheme/Project: Mental Hospitals
3. Purpose of Sanction: Construction of Hospital Building (G+5) with a foundation provision of 8 storey at Lumbini Park Mental Hospital.
4. i. Amount for which Administrative Approval has been obtained: Rs. 259972353  
ii. Approved by : Principal Secretary, Department of H&FW
5. Total Fund Sanctioned under this project/scheme till date: Rs. 200000000
6. Amount of this Financial Sanction : Rs. 13234000 (in words Rs. One Crore Thirty Two Lakh Thirty Four Thousand Only.)
7. Head(s) of Account(s): 4210-01-800-SP-021-53-00-V
8. Name of the Sub-Allotting Authority / DDO: CHIEF ENGINEER, HEAD QUARTER, PWD
9. Name of the Treasury/PAO:
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:  

Rs.1,32,34,000/- released for Construction of Hospital Building (G+5) with a foundation provision of 8 storey at Lumbini Park Mental Hospital during the current F.Y. 2017-18.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. Financial Advisor Branch, Deptt. of H&FW U.O. No. 1599 Date 01/02/2018

  
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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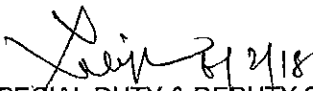
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. CHIEF ENGINEER, HEAD QUARTER, PWD
5. Financial Advisor, Health & Family Welfare Department
6. Superintendent, Lumbini Park Mental Hospital, 115, G.S. Bose Road, Kolkata-700039
7. Executive Engineer-II, PWD, Kolkata Central Health Division, P-16, India Exchange Place Extn, C.I.T. Annexe Building, 4th Floor, Kolkata-700073
8. PA to the Secretary, PHP, Health & Family Welfare Department
9. ~~OSD (IT) to display in the official website of this Department~~



OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PW02034-CHIEF ENGINEER,HEAD QUARTER,PWD	13,234,000.00
		13,234,000.00

  
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY  
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,  
PHP BRANCH

Allotment From HoD - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to -  
PW02034-CHIEF ENGINEER, HEAD QUARTER, PWD

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
692612	4210-01-800-SP-021-53-00-V	Mental Hospitals	Major Works/ Land and Buildings	13234000
				13,234,000.00

  
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY  
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PHP BRANCH