

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

No. 2055-(Sanction)-HF/P/P&B/PHP/6M-11/2012Pt.-IV

Dated 19th Feb., 2018

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

To : The Chief Engineer (Electrical-I),
Public Works Directorate
Writers' Buildings,
Kolkata-700-001.

Sub- Release of Fund amounting to Rs. Twenty seven lakh (Rs.27,000,00/-) for electrification/ electrical installation in the under construction Building (G+5) 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)** 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. 21,32,34,000/- (Rupees twenty one crore thirty two lakh and thirty four thousand) 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.

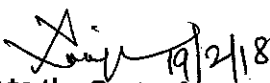
Now, as per demand of the Executive Engineer, P.W.D., Central Kolkata Health Electrical Division, vide his Memo No.103 , dated 19.01.2018 the Governor has been pleased to release Rs.27,00,000/- (Rupees twenty seven lakh) only for electrical work to the Chief Engineer (Electrical-1), P.W.D., Govt. of West Bengal, Writers' Building, Kolkata-700001 and he is authorized to sub-allot the Fund to the Executive Engineer (Electrical), P.W.D., Central Kolkata Health Electrical Division, P-12, C.I.T. Road, Kolkata- 700014.

The charge is debitible to the Head of Account "24-HF-4210-01-800-Other Expenditure-SP-State Plan-(AP & 12th 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. 1709, dated 15/02/2018 of Financial Advisor Branch, Health & Family Welfare Department.

All concerned are being informed accordingly.


Deputy Secretary to the Govt. of West Bengal.

No. 2055-(Sanction)-HF/P/P&B/PHP/6M-11/2012Pt.-IV/1(7)

Dated 19th 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.

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.

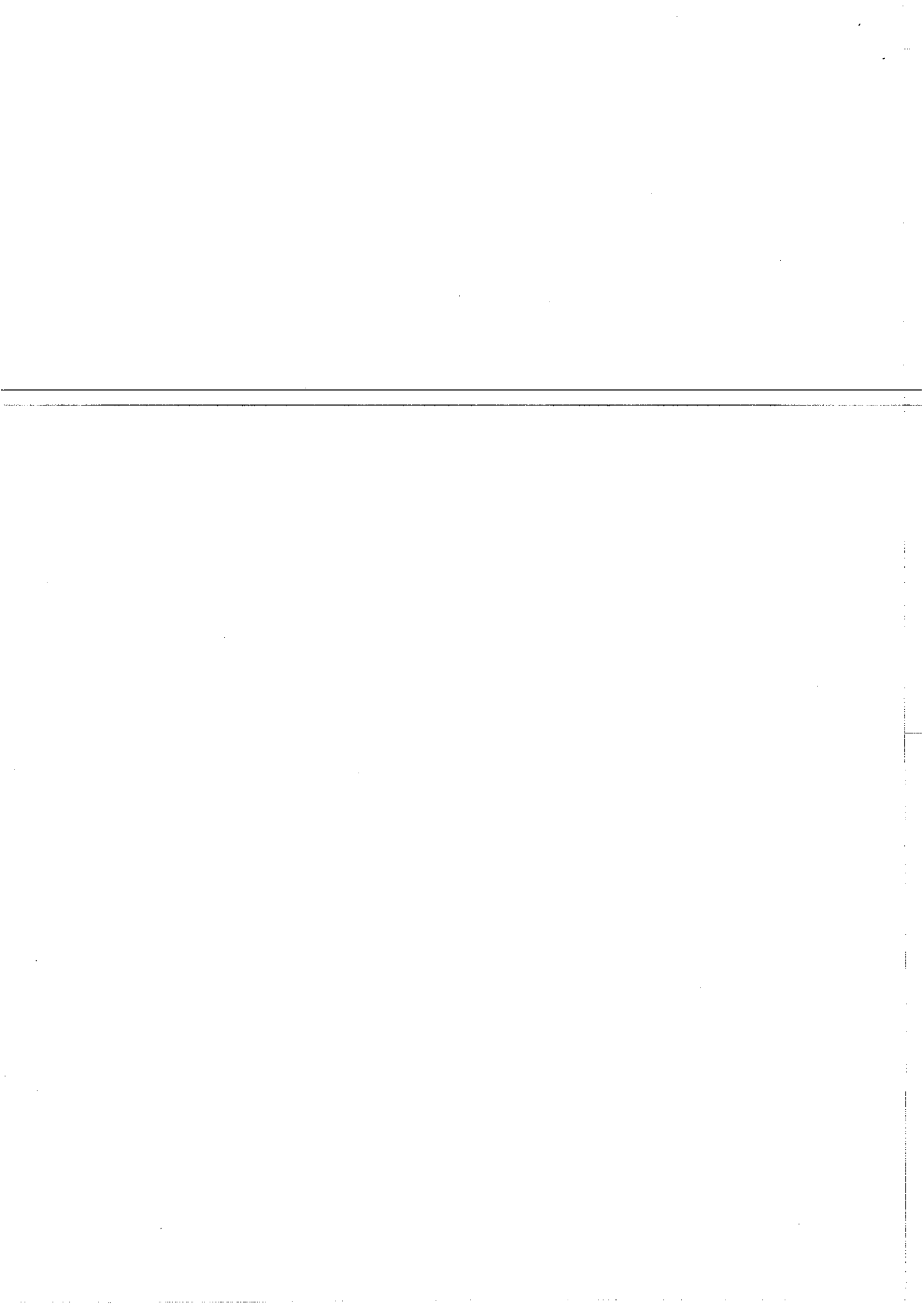
No. 2055-(Sanction)-HF/P/P&B/PHP/6M-11/2012Pt.-IV/2(7)

Dated 19th 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, P.W.D., Central Kolkata Health Electrical Division, P-12, C.I.T. Road, Kolkata- 700014
6. O.S.D. (I.T.) for hoisting in Department Web-site & M.H. link
7. 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:

Date: 19/02/2018

Memo No : 2055(Sanction)/HF/P/P&B/PHP/6M-11/2012 Pt.IV

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: Electrification/Electrical Installation in the under Construction Building (G+5) at Lumbini Park Mental Hospital.

4. i. Amount for which Administrative Approval has been obtained: Rs. 71727777

ii. Approved by : Principal Secretary, Department of H&FW

5. Total Fund Sanctioned under this project/scheme till date: Rs. 47000000

6. Amount of this Financial Sanction : Rs. 2700000 (in words Rs. Twenty Seven Lakh 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 ELECTRICAL, 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.27,00,000/- released for Electrification/Electrical Installation in the under Construction Building (G+5) at Lumbini Park Mental Hospital at 115 Dr. G.S. Bose Road, Kolkata-700039 during this current Financial Year 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. 1709 Date 15/02/2018


OFFICER ON SPECIAL DUTY & DEPUTY 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. CHIEF ENGINEER ELECTRICAL, PWD
5. Financial Advisor, Health & Family Welfare Department
6. Executive Engineer, PWD, Central Kolkata Health Electrical Division
7. Superintendent, Lumbini Park Mental Hospital, 115, G.S. Bose Road, Kolkata-700039
8. PA to the Secretary, PHP, Health & Family Welfare Department
9. OSD (IT) for hoisting in Department Web-site & M.H. link


OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY


Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PW02039-CHIEF ENGINEER ELECTRICAL, PWD	2,700,000.00
		2,700,000.00


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 - PW02039-CHIEF ENGINEER ELECTRICAL, PWD

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
712849	4210-01-800-SP-021-53-00-V	Mental Hospitals	Major Works/ Land and Buildings	2700000
				2,700,000.00


19/2/18
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH