

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:

Memo No : 254(Sanction)/HF/P/P&B/HFW-35099/80/2021

Date: 16/05/2021

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2021 - 2022

1. Sanctioning Authority: JOINT SECRETARY, P&B BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Procurement of 3,50,000 doses of Covishield (@ Rs. 300 plus 5% GST ) from Serum Institute of India, Puna, Maharashtra.
4. i. Amount for which Administrative Approval has been obtained: Rs. 110250000  
ii. Approved by : Secretary, H & FW Department Administrative Order No & Date : 254(Sanction)/HF/P/P&B/HFW-35099/80/2021 - 16/05/2021
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 110250000 (in words Rs. Eleven Crore Two Lakh Fifty Thousand Only. )
7. Head(s) of Account(s): 2210-06-101-00-054-21-02-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:  

Fund sanctioned shall be drawn in a Simple Receipt bill in TR Form 43 by Asst.Secy,Deptt.of H & FW,W.B. & transferred to the receipt side of West Bengal State Health & Family Welfare Samiti Deposit A/c "8448-00-120-Other Funds-127-The West Bengal State Health & Family Welfare Samiti-07-Deposit ".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 2021 - 2022
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. 0376 Date 11/05/2021

*M 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 EXECUTIVE DIRECTOR, WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITI
7. THE FINANCIAL ADVISER OF THIS DEPARTMENT
8. THE DIRECTOR, FINANCE, NHM
9. IT Cell for publication

*Mbanuja*  
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 | 110,250,000.00 |
|        |   | 110,250,000.00 |

  
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 |
|--------|----------------------------|---|-----------------------|----------------|
| 140671 | 24-2210-06-101-054-21-02-V | Scheme for Covid19<br>Vaccination of Citizens of<br>West Bengal | Drug                  | 110250000      |
|        |                            |   |                       | 110,250,000.00 |

*N Banerjee*  
JOINT SECRETARY, P&B BRANCH

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