



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: 13/07/2021

Memo No : 546(Sanction)/HF/P/P&B/HFW-41016(99)/9/2021

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: Facility management services at 42 newly constructed Super Speciality Hospitals across the State of West Bengal.
4. i. Amount for which Administrative Approval has been obtained: Rs. 200000000
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 546(Sanction)/HF/P/P&B/HFW-41016(99)/9/2021 - 13/07/2021
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 200000000 (in words Rs. Twenty Crore Only.)
7. Head(s) of Account(s): 2210-03-110-00-005-78-00-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 2021 - 2022
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 0951 Date 10/07/2021

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 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

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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	200,000,000.00
		200,000,000.00

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
211291	24-2210-03-110-005-78-00-V	Establishment of Super Speciality Hospitals (Located in Rural Areas)	Not Available	200000000
				200,000,000.00

M. Banerjee
JOINT SECRETARY, P&B BRANCH

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

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: 13/07/2021

Memo No : 545(Sanction)/HF/P/P&B/HFW-41016(99)/2/2021

Sanction-cum-Allotment Order

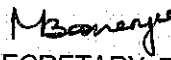
Demand No. : 24

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: Payment for Facility Management Services (FMS) at Khidirpur Maternity Home from Aprilâ21 to Julyâ21.
4. i. Amount for which Administrative Approval has been obtained: Rs. 4238832
ii. Approved by : Secretary, Department of H&FW. Administrative Order No & Date : 545(Sanction)/HF/P/P&B/HFW-41016(99)/2/2021 - 13/07/2021
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 4238832 (in words Rs. Forty Two Lakh Thirty Eight Thousand Eight Hundred Thirty Two 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 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 2021 - 2022
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt. vide Gr. FA Branch, H & FW Department U.O. No. 91 Date 07/06/2021


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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT	4,238,832.00
		4,238,832.00

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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
211260	24-2210-01-110-082-78-00-V	Govt. Medical College Hospitals	Not Available	4238832
				4,238,832.00

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



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 : 543(Sanction)/HF/P/P&B/HFW-21015/3/2021


Date: 13/07/2021

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: For payment to WEBEL Technology Ltd. i.c.w. outsourcing of manpower (i.e. 03 nos. of Data Entry Operators) at WBCERC for the period from April, 2021 to March, 2022.
4. i. Amount for which Administrative Approval has been obtained: Rs. 611000
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 543(Sanction)/HF/P/P&B/HFW-21015/3/2021 - 13/07/2021
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 611000 (in words Rs. Six Lakh Eleven Thousand Only.)
7. Head(s) of Account(s): 2210-06-001-00-003-28-02-V
8. Name of the Sub-Allotting Authority / DDO: Finance Officer, West Bengal Clinical Establishment Regulatory Commission
9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I
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 purpose.
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Rs.6,11,000/- released for payment to WEBEL Technology Ltd. i.c.w. outsourcing of manpower (i.e. 03 nos. of Data Entry Operators) at WBCERC for the period from April, 2021 to March, 2022.
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. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 0878 Date 01/07/2021


JOINT SECRETARY, P&B BRANCH

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

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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. Finance Officer, West Bengal Clinical Establishment Regulatory Commission
5. Pay & Accounts Officer-I, Calcutta PAO-I
6. The Secretary, West Bengal Clinical Establishment Regulatory Commission
7. The Commissioner, GA Branch, Department of H&FW.
8. The Financial Adviser, Department of H&FW.
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.	CABHFC001-Finance Officer, West Bengal Clinical Establishment Regulatory Commission	611,000.00
		611,000.00

M. Banerjee
JOINT SECRETARY, P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CABHFC001-Finance Officer, West Bengal Clinical Establishment Regulatory Commission

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
211171	24-2210-06-001-003-28-02-V	West Bengal Clinical Establishment Regulatory Commission(WBCERC)	Other Charges	6110
				611,000.

M. Banerjee
JOINT SECRETARY, P&B BRANCH

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



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Department of Health & Family Welfare, Swasthya Bhawan
Planning & Budget Branch
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 13/07/2021

Memo No : 542(Sanction)/HF/P/P&B/HFW-21015/4/2021

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: For payment to M/s. General Security & Information Services India (P) Ltd. i.c.w. outsourcing of manpower including 06 nos. of Security Guard/Night Guard and 04 nos. of Sweepers at West Bengal Clinical Establishment Regulatory Commission for the period from March, 2019 to March, 2021.

4. i. Amount for which Administrative Approval has been obtained: Rs. 3317498

ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 542(Sanction)/HF/P/P&B/HFW-21015/4/2021 - 13/07/2021

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

6. Amount of this Financial Sanction : Rs. 3317498 (in words Rs. Thirty Three Lakh Seventeen Thousand Four Hundred Ninety Eight Only.)

7. Head(s) of Account(s): 2210-06-001-00-003-78-00-V

8. Name of the Sub-Allotting Authority / DDO: Finance Officer, West Bengal Clinical Establishment Regulatory Commission

9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I

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.33,17,498/- released for payment to M/s. General Security & Information Services India (P) Ltd. i.c.w. outsourcing of manpower including 06 nos. of Security Guard/Night Guard and 04 nos. of Sweepers at West Bengal Clinical Establishment Regulatory Commission for the period from March, 2019 to March, 2021.

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. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 0900 Date 04/07/2021

Manoj
JOINT SECRETARY, P&B BRANCH

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

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1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
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4. Finance Officer, West Bengal Clinical Establishment Regulatory Commission
5. Pay & Accounts Officer-I, Calcutta PAO-I
6. The Secretary, West Bengal Clinical Establishment Regulatory Commission
7. The Commissioner, GA Branch, Department of H&FW.
8. The Financial Adviser, Department of H&FW.
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.	CABHFC001-Finance Officer, West Bengal Clinical Establishment Regulatory Commission	3,317,498.00
		3,317,498.00

M. Banerji
JOINT SECRETARY, P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CABHFC001-Finance Officer, West Bengal Clinical Establishment Regulatory Commission

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
211120	24-2210-06-001-003-78-00-V	West Bengal Clinical Establishment Regulatory Commission(WBCERC)	Not Available	3317498
				3,317,498.00

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