

GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare
PHP Branch
Swasthya Bhawan, GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel:
Fax:

Sanction-cum-Allotment Order

Memo No : 569(Sanction)/PHP/HFW-18099/20/2019

Date: 03/09/2020

Demand No. : 24

Department Code : HF

Financial Year : 2020 - 2021

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Repair and Renovation Work at Halfway Home at Lumbini Park Mental Hospital.
4. Amount of this Financial Sanction : Rs. 8000000 (in words Rs. Eighty Lakh Only.)
5. Head(s) of Account(s): 4210-01-800-00-021-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
8. 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.
9. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

Fund may be drawn by placing bill in T.R. Form No.26 enclosing annexure B-1/B-2/B-3 as sub voucher in terms of F.D.Memo No.3626-F(Y) dated 10.07.2014, 1033-F(Y) dated 20.02.2018 read with F.D. Memo No.1466-F(Y) dated 09.03.2018 to meet up the committed expenditure made by WBMSCL.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2020 - 2021
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020.
(PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)


JOINT 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. ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. MD, WBMSCL
7. Financial Advisor, Health & Family Welfare Department
8. Superintendent, Lumbini Park Mental Hospital
- ✓ 9. IT Cell for Web Posting


JOINT SECRETARY | 9/20

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT	8,000,000.00
		8,000,000.00

[Signature] 2/9/2020
JOINT SECRETARY

Allotment From HoD - DIRECTOR - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306063	24-4210-01-800-021-53-00-V	Mental Hospitals	Major Works/ Land and Buildings	8000000

8,000,000.00


JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 569(Sanction)/PHP/HFW-18099/20/2019 Date- 03/09/2020

Project Id HF192000052S000 Project Name Repair and Renovation Work at Halfway Home at Lumbini Park Mental Hospital

Administrative Approval

Order No and Date GO1920000023HF 02/05/2019

SAO/DDO CODE CAFHFA001 SAO/DDO NAME - ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT Treasury Calcutta PAO-III

Budget ID	Allotment Date	HOA	Amount	UO details
306063	03/09/2020	24-4210-01-800-00-021-53-00-V	8000000	FR2021005364FA00 - dt. 23/08/2020
Total Amount			8000000	

[Handwritten Signature]
3/9/2020

