

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: 09/08/2021

Memo No : 618(Sanction)/HF/P/P&B/HFW-21040/10/2021

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: Renovation of the toilet, attached to the NCD Cell at Ground Floor of Swasthya Sathi.
4. i. Amount for which Administrative Approval has been obtained: Rs. 140000
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 618(Sanction)/HF/P/P&B/HFW-21040/10/2021 - 09/08/2021
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 140000 (in words Rs. One Lakh Forty Thousand Only.)
7. Head(s) of Account(s): 2251-00-090-00-001-27-00-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:

An amount of Rs.1,40,000/- is allotted for Renovation of the toilet, attached to the NCD Cell at Ground Floor of Swasthya Sathi during F.Y. 2021-22.
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. 1558 Date 06/08/2021


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 COMMISSIONER, GA Branch, H & FW DEPARTMENT
7. THE FINANCIAL ADVISER, H & FW DEPARTMENT
8. 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 | 140,000.00 |
| | | 140,000.00 |

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 |
|--------|----------------------------|---|---------------------------|----------------|
| 243313 | 24-2251-00-090-001-27-00-V | Department of Health and Family Welfare | Minor Works / Maintenance | 140000 |
| | | | | 140,000.00 |

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