

1882678/2021/P&amp;B SEC

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: 29/09/2021

Memo No : 835(Sanction)/HF/P/P&amp;B/HFW-46015(11)/40/2021

## Sanction-cum-Allotment Order

Demand No. : 24

Department Code : HF

Financial Year : 2021 - 2022


1. Sanctioning Authority: SPECIAL SECRETARY P&B BRANCH
  2. Name of the Scheme/Project: As per annexure enclosed
  3. Purpose of Sanction: To meet up the expenditure of Facility management services at Kolkata Police Hospital provided by Clifford Facility Services Pvt. Ltd.
  4. i. Amount for which Administrative Approval has been obtained: Rs. 5018926  
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 835(Sanction)/HF/P/P&B/HFW-46015(11)/40/2021 - 29/09/2021
  5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
  6. Amount of this Financial Sanction : Rs. 5018926 (in words Rs. Fifty Lakh Eighteen Thousand Nine Hundred Twenty Six 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. FA Branch, H & FW Department U.O. No. 608 Date 28/09/2021

*M Banerjee*  
SPECIAL 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

  
SPECIAL 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	5,018,926.00
		5,018,926.00

*H. Banerjee*  
SPECIAL SECRETARY P&B BRANCH

1882678/2021/P&B-SEC Memo No- 835(Sanction)/HF/P/P&B/HFW-46015(11)/40/2021 Date- 29/09/2021

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
346477	24-2210-03-110-005-78-00-V	Establishment of Super Speciality Hospitals (Located in Rural Areas)	Not Available	5018926
				5,018,926.00

*M Banerjee*  
SPECIAL SECRETARY P&B BRANCH

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