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: 22/12/2021

Memo No: 1190(Sanction)/HF/P/P&B/HFW-41014/4/2019

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: Operation and maintenance work of 41 Super Speciality Hospitals in the State.

4. i. Amount for which Administrative Approval has been obtained: Rs. 279616000

ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 1190(Sanction)/HF/P/P&B/HFW-41014/4/2019 - 22/12/2021

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

- 6. Amount of this Financial Sanction: Rs. 279616000 (in words Rs. Twenty Seven Crore Ninety Six Lakh Sixteen Thousand Only.)
- 7. Head(s) of Account(s): 2210-01-110-00-037-78-00-V
- 8. Name of the Sub-Allotting Authority / DDO: ASST. SECY. HEALTH & FAMILY WELFARE DEPTT
- 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 purpose
- 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. & 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. 250-FB Dt 30.07.2021 with the concurrence of Finance Deptt, vide Gr. Group N Budget Branch U.O. No. 4415 Date 18/12/2021

SPECIAL SECRETARY P&B 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 DEPTT
- 5. Pay & Accounts Officer-III, Calcutta PAO-III
- 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.
- JT Cell for publication

SPECIAL SECRETARY P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

		Amount
SI No.	Sub-Alloting Code / DDO Code Designation	
	CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT	279,616,000.00
1.	CAFHFA001-ASST. SECT. REALTITAT AWARD TO THE ACTION OF THE	279,616,000.00
		279,610,000.00

SPECIAL SECRETARY P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Healtl & Family Welfare to - CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amou
434587	24-2210-01-110-037-78-00-V	Establishment of Super Speciality Hospitals (Loca in Urban Areas)	Not Available ated	2796160
	· -			279,616,000.

SPECIAL SECRETARY P&B BRANCH

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