

HFW-27030/97/2021-NCD SEC-Dept. of H&FW

3031128/2023/P&B SEC



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 : 1196(Sanction)/PHP/HFW-27030/97/2021

Date: 11/01/2023

Demand No. : 24

Department Code : HF

Financial Year :

2022 - 2023

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Repair and Renovation of Halfway Home at Lumbini Park MH (Balance Work).
4. Amount of this Financial Sanction : Rs. 205633 (in words Rs. Two Lakh Five Thousand Six Hundred Thirty Three 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 read with F.D. Memo No.1466 F(Y) dated 9th March 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 2022 - 2023
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 (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 DEPTT
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. MD, WBMSCL
7. Financial Advisor, Department of H&FW
8. Superintendent, Lumbini Park Mental Hospital, 115, G.S. Bose Road, Kolkata-700039
9. IT Cell for Web Posting

JOINT SECRETARY

11/1/23

HFW-27030/97/2021-NCD SEC-Dept. of H&FW

J1128/2023/P&B SEC Memo No:1196(Sanction)/PHP/HFW-27030/97/2021

Memo Date:11/01/2023

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHFA001-ASST. SECY. HEALTH & FAMILY WELFARE DEPTT	205,633.00
		205,633.00


JOINT SECRETARY

HFW-27030/97/2021-NCD SEC-Dept. of H&FW

31128/2023/P&B SEC Annexure of Memo No- 1196(Sanction)/PHP/HFW-27030/97/2021 Date- 11/01/2023

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
486732	24-4210-01-800-021-53-00-V	Mental Hospitals	Major Works/ Land and Buildings	205633

205,633.00



JOINT SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

HFW-27030/97/2021-NCD SEC-Dept. of H&FW
Annexure To Project Based Sanction Cum Allotment of Funds

31128/2023/P&B SEC

Memo No 1196(Sanction)/PHP/HFW-27030/97/2021 Date- 11/01/2023

Project Id HF212247985S000 Project Name Repair and Renovation of Halfway Home at Lumbini Park MH (Balance Work)

Administrative Approval
Order No and Date

GO2122007813HF

31/12/2021

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

Budget ID	Allotment Date	HOA	Amount	UO details
486732	11/01/2023	24-4210-01-800-00-021-53-00-V	205633	FR2223029680FA00 - dt. 11/01/2023
Total Amount			205633	

[Handwritten Signature]
11/1/23