



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

Tel:  
Fax:

Sanction-cum-Allotment Order

Memo No : 122(Sanction)/MS/HFW-14015(15)/5/2022

Date: 19/05/2023

Demand No. : 24

Department Code : HF

Financial Year : 2023 - 2024

1. Sanctioning Authority: ADDITIONAL SECRETARY MS BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Different civil and electrical works related to the establishment of 5-bedded Dialysis Centre at North Dum Dum Municipality Hospital, North 24 Pgs.
4. Amount of this Financial Sanction : Rs. 1448713 (in words Rs. Fourteen Lakh Forty Eight Thousand Seven Hundred Thirteen Only. )
5. Head(s) of Account(s): 4210-01-789-00-002-53-00-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:

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2023 - 2024

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1400-F.B. dated 30.03.2023  
(PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY MS BRANCH  
JOINT SECRETARY, MS 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. Finance Officer, North Dum Dum Municipality
5. Treasury Officer, Barasat-I
6. Financial Advisor, H & FW Deptt.
7. Chairman , North Dum Dum Municipality
8. Executive Officer, North Dum Dum Municipality

ADDITIONAL SECRETARY MS BRANCH

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAMCA010-Finance Officer, North Dum Dum Municipality	1,448,713.00
		1,448,713.00

ADDITIONAL SECRETARY MS BRANCH

Allotment From HoD - DIRECTOR - HF02025-JOINT SECRETARY, MS BRANCH to - NPAMCA010-Finance Officer,

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230828	24-4210-01-789-002-53-00-V	District, Sub-Divisional and Other Urban Hospitals	Major Works/ Land and Buildings	1448713
				1,448,713.00

ADDITIONAL SECRETARY MS BRANCH

JOINT SECRETARY, MS BRANCH

---

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 122(Sanction)/MS/HFW-14015(15)/5/2022 Date- 19/05/2023

---

Project Id HF232400417S000 Project Name Different civil and electrical works related to the establishment of 5-bedded Dialysis Centre at North Dum Dum Municipality Hospital, North 24 Pgs.

Administrative Approval  
Order No and Date GO2324000178HF 19/04/2023

---

SAO/DDO CODE NPAMCA010 SAO/DDO NAME - Finance Officer, North Dum Dum Municipality Treasury Barasat-I

---

Budget ID	Allotment Date	HOA	Amount	UO details
230828	19/05/2023	24-4210-01-789-00-002-53-00-V	1448713	FR2324003144FA00 - dt. 19/05/2023

---

Total Amount 1448713

---



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

Tel:  
Fax:

Sanction-cum-Allotment Order

Memo No : 121(Sanction)/MS/HFW-33021/4/2019

Date: 19/05/2023

Demand No. : 24

Department Code : HF

Financial Year : 2023 - 2024

1. Sanctioning Authority: ADDITIONAL SECRETARY MS BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Construction of 4 storied building for up-gradation of Amta RH to 240 bedded hospital at Howrah.
4. Amount of this Financial Sanction : Rs. 31193285 (in words Rs. Three Crore Eleven Lakh Ninety Three Thousand Two Hundred Eighty Five Only. )
5. Head(s) of Account(s): 4210-01-789-00-002-53-00-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:

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2023 - 2024

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1400-F.B. dated 30.03.2023  
(PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY MS BRANCH  
JOINT SECRETARY, MS 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. EXE. ENGINEER (PWD), HOWRAH CONST. DIVN.
5. Treasury Officer, Howrah-II
6. Financial Advisor, H & FW Deptt.
7. CMOH, Howrah

ADDITIONAL SECRETARY MS BRANCH

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBPWC003-EXE. ENGINEER (PWD), HOWRAH CONST. DIVN.	31,193,285.00
		31,193,285.00

ADDITIONAL SECRETARY MS BRANCH



Allotment From HoD - DIRECTOR - HF02025-JOINT SECRETARY, MS BRANCH to - HWBPWC003-EXE. ENGINEER

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230431	24-4210-01-789-002-53-00-V	District, Sub-Divisional and Other Urban Hospitals	Major Works/ Land and Buildings	31193285
				31,193,285.00

ADDITIONAL SECRETARY MS BRANCH

JOINT SECRETARY, MS BRANCH

---

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)/MS/HFW-33021/4/2019 Date- 19/05/2023

---

Project Id HF202130579S000 Project Name Construction of 4 storied building for up-gradation of Amta RH to 240 bedded hospital at Howrah.

Administrative Approval  
Order No and Date 125-MS/HFW-33021/4/2019 09/03/2019

---

SAO/DDO CODE HWBPWC003 SAO/DDO NAME - EXE. ENGINEER (PWD),  
HOWRAH CONST. DIVN. Treasury Howrah-II

---

Budget ID	Allotment Date	HOA	Amount	UO details
230431	19/05/2023	24-4210-01-789-00-002-53-00-V	31193285	FR2324003012FA00 - dt. 18/05/2023

---

Total Amount 31193285

---