

HFW-18099/5/2019-PHP SEC-Dept. of H&FW

3095723/2023/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

Date: 06/02/2023

Memo No : 1276(Sanction)/PHP/HFW-18099/5/2019

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: Annual Maintenance and repair of Electrical Installation Running of Lift .

4. Amount of this Financial Sanction : Rs. 1906627 (in words Rs. Nineteen Lakh Six Thousand Six Hundred Twenty Seven 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:

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)

[Handwritten Signature] 6/2/23

JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

HFW-18099/5/2019-PHP SEC-Dept. of H&FW

Memo Date:06/02/2023

3095723/2023/PH&S/SG:1276(Sanction)/PHP/HFW-18099/5/2019

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. E.E. Central Kolkata Health Electrical Div.P.W.Dte.
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Financial Advisor, Health & Family Welfare Department
7. Superintendent, Lumbini Park Mental Hospital
8. IT Cell for Web Posting


JOINT SECRETARY

6/2/23

HFW-18099/5/2019-PHP SEC-Dept. of H&FW

Memo Date:06/02/2023

3095723/2023/P&F-SEC
Memo No:1276(Sanction)/PHP/HFW-18099/5/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---|--------------|
| 1. | CACPWE001-E.E. Central Kolkata Health Electrical Div.P.W.Dte. | 1,906,627.00 |
| | | 1,906,627.00 |

JOINT SECRETARY



HFW-18099/5/2019-PHP SEC-Dept. of H&FW

3095723/2023/P&B SEC Annexure of Memo No- 1276(Sanction)/PHP/HFW-18099/5/2019 Date- 06/02/2023

Allotment From HoD - DIRECTOR - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--------------------|---------------------------------|----------------|
| 515705 | 24-4210-01-800-021-53-00-V | Mental Hospitals | Major Works/ Land and Buildings | 1906627 |
| | | | | 1,906,627.00 |



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

HFW-18099/5/2019-PHP SEC-Dept. of H&FW
Annexure To Project Based Sanction Cum Allotment of Funds

3095723/2023/P&B SEC

Memo No 1276(Sanction)/PHP/HFW-18099/5/2019 Date- 06/02/2023

Project Id HF222355637S000 Project Name Annual Maintenance and repair of Electrical Installation Running of Lift

Administrative Approval
Order No and Date GO2223004910HF 11/07/2022

SAO/DDO CODE CACPWE001 SAO/DDO NAME - E.E. Central Kolkata Health Treasury Calcutta PAO-II
Electrical Div.P.W.Dte.

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 515705 | 06/02/2023 | 24-4210-01-800-00-021-53-00-V | 1906627 | FR2223032537FA00 - dt. 02/02/2023 |
| Total Amount | | | 1906627 | |

Handwritten signature and date:
6/2/23