

HFW-18099/12/2022-PHP SEC-Dept. of H&FW

B160752/2023/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: 27/02/2023

Memo No : 1410(Sanction)/PHP/HFW-18099/12/2022

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: Supply and Installation of 8 numbers of 20 litres capacity Geyser and allied EI works at 8 numbers of wards at Lumbini Park Mental Hospital.

4. Amount of this Financial Sanction : Rs. 130035 (in words Rs. One Lakh Thirty Thousand Thirty Five 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)


JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

HFW-18099/12/2022-PHP SEC-Dept. of H&FW

Memo Date:27/02/2023

3160752/2023/P&A/SEC:1410(Sanction)/PHP/HFW-18099/12/2022

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

Handwritten signature and date: 27/2/23

HFW-18099/12/2022-PHP SEC-Dept. of H&FW

160752/2023/P&D SEC Memo No:1410(Sanction)/PHP/HFW-18099/12/2022

Memo Date:27/02/2023

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.	130,035.00
		130,035.00

JOINT SECRETARY



HFW-18099/12/2022-PHP SEC-Dept. of H&FW

3160752/2023/P&B SEC Annexure of Memo No- 1410(Sanction)/PHP/HFW-18099/12/2022 Date- 27/02/2023

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
543683	24-4210-01-800-021-53-00-V	Mental Hospitals	Major Works/ Land and Buildings	130035
				130,035.00



JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
 PHP BRANCH

HFW-18099/12/2022-PHP SEC-Dept. of H&FW
Annexure To Project Based Sanction Cum Allotment of Funds

3160752/2023/P&B SEC

Memo No 1410(Sanction)/PHP/HFW-18099/12/2022 Date- 27/02/2023

Project Id HF222369879S000 Project Name Supply and Installation of 8 numbers of 20 litres capacity Geyser and allied E works at 8 numbers of wards at Lumbini Park Mental Hospital

Administrative Approval
Order No and Date GO2223011101HF 19/12/2022

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
543683	27/02/2023	24-4210-01-800-00-021-53-00-V	130035	FR2223036607FA00 - dt. 24/02/2023
Total Amount			130035	

[Handwritten Signature]
27/2/23