



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: 25/05/2022

Memo No : 207(Sanction)/HF/P/P&B/HFW-41016(99)/4/2019 (Part-2)

Sanction-cum-Allotment Order

Demand No. : 24

Department Code : HF

Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY P&B BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Security & Patient Support Services at Level-1 Trauma Care Unit at IPGME&R and SSKM Hospital for the period from April 2022 to June 2022.
4. i. Amount for which Administrative Approval has been obtained: Rs. 5884185
ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 207(Sanction)/HF/P/P&B/HFW-41016(99)/4/2019 (Part-2) - 25/05/2022
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 5884185 (in words Rs. Fifty Eight Lakh Eighty Four Thousand One Hundred Eighty Five Only.)
7. Head(s) of Account(s): 2210-01-110-00-082-78-00-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 purposes
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.B & 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 2022 - 2023
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 with the concurrence of Finance Deptt. vide Gr. FA Branch, H & FW Department U.O. No. 176 Date 20/05/2022

M. Banerjee
SPECIAL SECRETARY P&B BRANCH

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

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. 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.
9. IT Cell for publication

M Banerjee
SPECIAL SECRETARY P&B BRANCH

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 | 5,884,185.00 |
| | | 5,884,185.00 |

M. Banerjee
SPECIAL SECRETARY P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & 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 Amount |
|--------|----------------------------|---------------------------------|-----------------------|----------------|
| 206488 | 24-2210-01-110-082-78-00-V | Govt. Medical College Hospitals | Not Available | 5884185 |
| | | | | 5,884,185.00 |

Mbanerji
SPECIAL SECRETARY P&B BRANCH
Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare



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: 26/05/2022

Memo No : 210(Sanction)/HF/P/P&B/HFW-41016(99)/9/2021 (Part-1)

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2022 - 2023

1. Sanctioning Authority: SPECIAL SECRETARY P&B BRANCH

2. Name of the Scheme/Project: As per annexure enclosed

3. Purpose of Sanction: Facility Management Services at 42 newly constructed Super Specialty Hospitals across the State of West Bengal.

4. i. Amount for which Administrative Approval has been obtained: Rs. 200000000

ii. Approved by : Secretary, Department of H&FW Administrative Order No & Date : 210(Sanction)/HF/P/P&B/HFW-41016(99)/9/2021 (Part-1) - 26/05/2022

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

6. Amount of this Financial Sanction : Rs. 200000000 (in words Rs. Twenty Crore Only.)

7. Head(s) of Account(s): 2210-03-110-00-005-78-00-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 purposes

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.B & 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 2022 - 2023

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1212-FB Dt 31.03.2022 with the concurrence of Finance Deptt. vide Gr. Finance Department U.O. No. 1212-FB Date 31/03/2022


SPECIAL SECRETARY P&B BRANCH

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

Copy forwarded for information and necessary action to:-

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6. 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.
9. IT Cell for publication

M. Banerjee
SPECIAL SECRETARY P&B BRANCH

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 | 200,000,000.00 |
| | | 200,000,000.00 |

M. Banerjee
SPECIAL SECRETARY P&B BRANCH

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & 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 Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 207240 | 24-2210-03-110-005-78-00-V | Establishment of Super Speciality Hospitals (Located in Rural Areas) | Not Available | 200000000 |
| | | | | 200,000,000.00 |

M Banerjee
SPECIAL SECRETARY P&B BRANCH

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