

# WEST BENGAL MEDICAL SERVICES CORPORATION LTD

(Wholly Owned by the Government of West Bengal)

CIN: U85110WB2008SGC126373

Regd. Off. : Swasthya Sathi, GN-29, Sector-V, Salt Lake, Kolkata-700091

Telephone: (033) 40340300 | Fax: (033) 40340400

E-mail: info@wbmsc.gov.in | Website: www.wbmsc.gov.in

Memo No: WBMSC/AAES- 776/4751

Date: 26/12/2017

## ORDER

Administrative Approval & Expenditure Sanction is hereby accorded for the scheme 'Civil works related to alteration, up-gradation and renovation of Islampur Tertiary Healthcare Hospital at Islampur Sub-Divisional Hospital of Uttar Dinajpur District' at an estimated cost of Rs. 1,82,17,442.00 (Rupees One Crore Eighty Two Lakh Seventeen Thousand Four Hundred Forty Two) only approved vide allotment no: 1569(Sanction)/HF/P/P&B/MS/7H(SSH)-74/2017 Dt 06/12/2017 of MS Branch under State Budget 2017-2018. The details are as follows:

| Sl. No. | Particulars               | Amount (Rs.)   |
|---------|---------------------------|----------------|
| 1       | Structural Works          | 1,66,84,955.00 |
| 2       | Sanitary & Plumbing Works | 15,32,487.00   |
|         | Total:                    | 1,82,17,442.00 |

The work will be executed by the Executive Engineer, PWD, Uttar Dinajpur Division & Ex-Officio Executive Engineer, West Bengal Medical Services Corporation Limited as per norms stated in the order of the Health & Family Welfare Dept., M.S. Branch, vide no. HF/O/MS/384/W-39-12 dt. 01.06.2012 read with Notification No. 86-W(C)-1M-106/11 dt. 06.02.2012 and Memorandum no 37-W(C)-1M-106/11 dated 17.01.2012 of Public Works Department, Government of West Bengal.

  
Managing Director

Memo No: WBMSC/AAES-776 /4751/1(9)

Date: 26/12/2017

Copy forwarded for information and necessary action to:

1. Joint Secretary, M.S. Branch, Health & Family Welfare Dept.
2. Programme Officer, NHM & Joint Secretary, Health & Family Welfare Dept.
3. CMOH, Uttar Dinajpur
4. Superintendent, Islampur Sub-Divisional Hospital
5. Superintending Engineer, PWD, Northern Circle & Ex-Officio Superintending Engineer, West Bengal Medical Services Corporation Limited
6. Manager (Accounts), West Bengal Medical Services Corporation Limited
7. Executive Engineer, PWD, Uttar Dinajpur Division & Ex-Officio Executive Engineer, West Bengal Medical Services Corporation Limited
8. Consultant Project Engineer (Civil), West Bengal Medical Services Corporation Limited
9. Office Copy

  
Managing Director





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

Tel:  
Fax:  
Date: 06/12/2017

Memo No : 1569(Sanction)/HF/P/P&B/MS/7H(SSH)-74/2017

Sanction-cum-Allotment Order

Demand No. : 24 Department Code : HF Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY, MS BRANCH
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Construction of Tertiary Health Care Hospital at Islampur SDH, Uttar Dinajpur.
4. i. Amount for which Administrative Approval has been obtained: Rs. 19945792  
ii. Approved by : Principal Secretary, Finance
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 19945792 (in words Rs. One Crore Ninety Nine Lakh Forty Five Thousand Seven Hundred Ninety Two Only. )
7. Head(s) of Account(s): 4210-01-789-SP-002-53-00-V
8. Name of the Sub-Allotting Authority / DDO: ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, 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 purpose
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., Dept.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., Dept.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 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.201 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. Group-O U.O. No. Group O/2017-2018/0037 Date 20/11/2017

JOINT 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. ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT
5. Pay & Accounts Officer-III, PAO-III
6. The Managing Director, West Bengal Medical Service Corporation Ltd
7. The Financial Advisor, Deptt. of H&FW
8. The Sr. P.A to Principal Secretary of this Department

JOINT SECRETARY, MS BRANCH

Allotment From HoD - HF02025-JOINT SECRETARY, MS BRANCH to - CAFHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT

Treasury Name : PAO-III Pay & Accounts Office-III,

| ID     | Head of Account            | Scheme Description                                 | Object of Expenditure           | Alloted Amount |
|--------|----------------------------|--|---------------------------------|----------------|
| 638331 | 4210-01-789-SP-002-53-00-V | District, Sub-Divisional and Other Urban Hospitals | Major Works/ Land and Buildings | 19945792       |
|        |                            |  |                                 | 19,945,792.00  |

JOINT SECRETARY, MS BRANCH

JOINT SECRETARY, MS BRANCH

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

| Sl No. | Sub-Alloting Code / DDO Code Designation                | Amount        |
|--------|---|---------------|
| 1.     | CAFHFA001-ASST.SECY. HEALTH & FAMILY WELFARE DEPARTMENT | 19,945,792.00 |
|        |   | 19,945,792.00 |

JOINT SECRETARY, MS BRANCH

JOINT SECRETARY, MS BRANCH