

Government of West Bengal
Directorate of Health Services
(Audit, Accounts & Verification Branch)
Swasthya Bhaban, (Ground Floor), No.29, Block-GN, Sector-V
Salt Lake City, Kolkata - 700091

Date : 23-Aug-2011

No. HAV/1MK-01-2011/240

In terms of F.D.G.O. 1530-F.B. Dated 29-Jul-2011 a sum of Rs.17,25,81,000/- (Rupees Seventeen Crore Twenty Five Lac Eighty One Thousand) only is hereby placed at disposal of the D.D.O.s under the following Head of Account for the period from Aug '11 to Sep'11 in the current financial year 2011-2012.

Head of Account: 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services-Allopathy - 110 - Hospital and Dispensaries - NP - Non Plan -
001 - Kolkata Hospitals and Dispensaries - V

1. The D.D.O.s of the Units/ Office will act as Drawing and disbursing Officer in respect of the funds hereby allotted.
2. There should not be any diversion of funds from one detailed Head to another.
3. Statement of expenditure up to 31-Aug-2011 along with the demand letter for the next phase should be submitted by 15-Sep-2011 in the prescribed proforma. In absence of the same no fund would be allotted.
4. The Head of Accounts under which funds are being released must be clearly written on the body of the bills and the stamp should be prepared accordingly. While placing demand for funds, the Head of Accounts should also be indicated clearly.
5. All expenditure should be made within the delegated financial power of the Head of Office. The Expenditure under any detailed head must not exceed the amount of funds placed with this order.
6. Payment of Electricity and Telephone charges should be given priority to avoid payment of surcharges / loss of rebate etc.
8. Before incurring any expenditure relevant rules and procedure should be observed.
7. Expenditure for Medical Gases to be met out from the detailed Head "21-05".
9. * indicates security charges to be met out from the detailed Head " 50-O.C."

sd/-

Additional Director of Health Services
(A.A.&V), West Bengal

Date : 23-Aug-2011

No. HAV/1MK-01-2011/240/1(17)

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
2. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700 012.
3. The Treasury Officer, Alipore -II, P.O. Alipore, District - South 24-Parganas.
- 4-8. The Accounts Officer, ID & BG Hospital, 57, Beliaghata Main Road, Kolkata - 10 // Chittaranjan Seva Sadan, 37, S.P. Mukherjee Road, Kolkata-26 // Sambhunath Pandit Hospital, 11, Elgin Road, Kolkata-20 // School of Tropical Medicine, Chittaranjan Avenue, Kolkata-73//Dr. B.C. Roy Memorial Hospital for Children, 111, Narkeldanga Main Road, Kolkata-54.
9. The Medical Superintendent, Lady Dufferin Victoria Hospital, 1, Raja Ram Mohan Sarani, Kolkata-9.
- 10-11. The Secretary, P.G. Poly Clinic, 5, Suburban Hospital Road, Kolkata-20 // Regional Institute of Ophthalmology, attached to Medical College Hospital, Kolkata-73.
- 12-16. The Superintendent, A.D. Maternity Home, 109, B.K. Pal Avenue, Kolkata-5 // Dr. B.C. Roy Diagnostic & Research Laboratory & Poly Clinic, 36, Nirmal Ch. Street, Kolkata-13 // Indira Matri 'O' Sishu Kalyan Hospital, 35B, Raja Manindra Road, Kolkata-37 // North Sururban Hospital, 82, Cossipore Road, Kolkata-2 // Moore Avenue Poly Clinic, 4/1, Moore Avenue, Kolkata-40.
- The In-Charge, I.T. Cell, Swasthya Bhaban, Kol-700091

Additional Director of Health Services
(A.A.&V), West Bengal

23/8/11

Head of Account: 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services-Allopathy - 110 - Hospital and Dispensaries - NP - Non Plan - 001 - Kolkata Hospitals and Dispensaries - V

Figures are in lakhs of Rupees																						
Fund Placed To	01-Salaries						13-O.E.				14- R.R.F.	21-M.S.				50- O.C.	52- M.E.	75- Purchase	Total			
	01-Pay	02-DA	03- HRA	04-Ad Hoc Bonus	07- O.A.	12- M.A.	14- Grade Pay	11-T.E.	01- Elec.	02- Tele.		03- Maint/ POI.	04- Other O.E.	01-Diet	02- Drug					03- Other H.C.	34-S.S. Including Med. Gas	
*A.O., Chittaranjan Seva Sadan,	90.00	31.23	16.19	1.50	0.80	1.16	25.65	0.00	6.00	0.05	0.00	0.10	0.00	2.00	5.00	0.05	1.00	0.00	4.00	2.00	0.00	186.73
*A.O., Dr. B.C.Roy Post Graduate Institute of Paediatric Sciences, Kolkata	145.00	50.31	26.09	2.00	0.75	1.86	41.33	0.22	10.00	0.10	1.00	2.00	0.00	4.00	15.00	0.60	2.00	12.00	4.00	7.00	0.60	325.86
*A.O., I.D. & B.G. Hospital, Kolkata	160.00	82.03	28.75	4.00	2.00	2.06	45.60	0.00	5.00	0.60	1.50	2.00	0.00	2.00	5.00	0.05	0.00	0.00	3.00	2.00	1.00	346.59
*A.O., S.N. Pandit Hospital, Kolkata	160.00	55.51	28.75	4.00	0.80	2.06	45.60	0.00	9.00	0.08	0.10	4.00	0.00	6.00	20.00	0.50	1.00	10.00	10.00	5.00	0.00	362.40
A.O., S.T.M., Kolkata	26.00	9.02	4.68	3.00	0.08	0.33	7.41	0.00	6.00	0.00	0.10	1.50	0.00	1.00	2.00	0.00	0.00	0.00	0.50	0.50	0.00	62.12
*Medi.Suptd., L.D.V. Hospital, Kolkata	90.00	31.23	16.19	1.50	0.32	1.16	25.65	0.20	4.00	0.00	0.10	0.00	0.00	2.00	3.00	0.50	1.00	3.14	2.00	2.00	0.00	183.99
Secretary, P.G.Poly Clinic, Kolkata	16.00	5.55	2.88	0.50	0.13	0.21	4.56	0.00	0.60	0.18	0.00	2.00	0.00	0.00	2.00	0.40	0.00	0.00	0.50	0.50	0.00	36.01
*Secretary, R.I.O., Kolkata	30.00	10.41	5.40	0.50	0.15	0.39	8.55	0.00	0.00	0.20	0.00	2.00	0.00	0.00	6.00	1.00	0.00	0.80	1.50	3.00	1.00	70.90
Supdt. Dr. B.C.Roy Diag. & Research Lab.& Poly Clinic, Kolkata	20.00	6.94	3.60	0.50	0.00	0.26	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
Supdt. Indira Matri-O-Sisu Kalyan Hospital, Kolkata	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.06	0.00	3.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	7.56
Supdt. Moore Avenue Poly Clinic, Kolkata	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.08	0.03	0.20	0.10	0.00	0.00	0.50	0.00	0.00	0.00	0.20	0.00	0.00	1.61
Supdt., North Suburban Hospital,	25.00	8.68	4.50	0.50	0.25	0.32	7.13	0.00	0.60	0.08	0.30	0.10	0.35	0.40	1.00	0.00	0.00	3.00	0.00	0.10	0.00	52.31
*Supdt., Abinash Dutta Maternity Home, Kolkata	27.00	9.37	4.80	0.50	0.08	0.35	7.70	0.00	0.80	0.08	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.45	0.80	0.00	52.73
Total	789.00	300.28	141.83	19.50	5.36	10.16	224.88	0.42	42.08	1.46	3.30	16.80	0.35	18.40	62.30	4.10	5.00	28.94	26.15	22.90	2.60	1725.81

Additional Director of Health Services
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June 11/8/12