

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 - 700 091.

No. HAV / IMC - 02 - 2011 / 322

Date : 28-Sep-2011.

To

The Accounts Officer, R.G.Kar Medical College, Kolkata  
1. Kshudiram Bose Sarani, Kolkata - 700 004.

In terms of F.D.G.O. 1920-F.B. Dated 22-Sep-2011 a sum of Rs. 153,641,000.00 ( Rupees Fifteen Crore Thirty Six Lac Fourty One Thousand ) only is hereby placed at your disposal for the period from OCTOBER 2011 to DECEMBER 2011 ( Salary, Electricity & Telephone Charges up to March 2012 ) during the current financial year 2011 -2012.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 05 - Medical Education, Training and Research - 105 - Allopathy - NP - Non Plan - 004 - R.G.Kar Medical College, Kolkata - V

34. (Figure are in lakhs of Rupees)																						
01-Salaries				07-M.R.	11-T.E.	12-M.R. Under WBHS-2008		13-O.E.				14-R.R.T.	19-Maint.	21-M.S. H.C.	34-S.S.	50-O.C.	52-M.E.	75-Purchase	77-Compu.	Total		
01-Pay	02-DA	01-Elec.	03-HRA	07-O.A.	12-M.A.	14-Grade Pay		01-Elec.	02-Tele.	03-Maint./PO L for O.V.	04-Other O.E.											
702.00	360.83	3426.29	2.00	9.02	200.07		0.10	0.30	0.50	38.87	0.05	0.27	0.78	0.10	1.00	3.62	75.59	5.00	9.00	1.00	0.02	1,536.41

Total Fund Allotted >>> Rs. 15,36,41,000/- ( Rupees Fifteen Crore Thirty Six Lac Fourty One Thousand ) Only

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 of another.
3. Statement of expenditure up to 30-Nov-2011 along with the demand letter for the next phase should be submitted by 15-Dec-2011 in the prescribed proforma. In absence of the same no funds 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.
7. Before incurring any expenditure relevant rules and procedure should be observed.

Sd/-

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

Date : 28-Sep-2011.

No. HAV / IMC - 02 - 2011 / 322 / 1 ( 3 )

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata - 700 001.
2. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kolkata - 700 012.
3. The In-Charge, I.T. Cell, Deptt. Of Health & F. W., Swasthya Bhaban, Salt Lake, Kolkata - 91. He is requested for uploading of this allotment in the Website. www.wbhealth.gov.in

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

bks/28/09/2011

28/9/11

