

HAV/547
21-03-11

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

Allotment No.34

No. HAV/IMK-01-2010/654

Date : 17-Mar-2011

In terms of F.D.G.O. 2700-F.B. Dated 31-Dec-2010 a sum of Rs.1,22,27,000/- (Rupees One Crore Twenty Two Lac Twenty Seven Thousand) only is hereby placed at disposal of the D.D.O.s under the following Head of Account for the period from Jan.'11 to Mar.'11 in the current financial year 2010-2011.

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 28-Feb-2011 along with the demand letter for the next phase should be submitted by 15-Mar-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. Before incurring any expenditure relevant rules and procedure should be observed.

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

No. HAV/IMK-01-2010/654/1(6)

Date : 17-Mar-2011

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 Accounts Officer, Medical College & Hospital, Kolkata-700073.
4. The Accounts Officer, S.S.K.M. Hospital, Kolkata-700020.
5. The Accounts Officer, Chittaranjan Seva Sadan, 37, S.P.Mukherjee Road, Kolkata-700026.
6. The Incharge, I.T. Cell, Dept. of Health & F.W., Swasthya Bhawan, 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

17/3/2011

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

Fund Placed To	19-Maint.	21-M.S.	52-M.E.	Total
		02-Drug		
The Accounts Officer, Chittaranjan Seva Sadan	0.00	0.00	2,50,000.00	2,50,000.00
The Accounts Officer, Medical College And Hospital. Kolkata	12,00,000.00	0.00	0.00	12,00,000.00
The Accounts Officer, S.S.K.M. Hospital.	12,08,000.00	95,69,000.00	0.00	1,07,77,000.00
Total	24,08,000.00	95,69,000.00	2,50,000.00	1,22,27,000.00

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

for
17/3/11

17/3/2011