

HAV/546
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 - 700 091.

16th Allotment

No. HAV / IMD - 03 - 2010 / 656

Date : 17-Mar-2011.

In terms of F.D.G.O. No. 2700-FB Dated 31-Dec-2010 and read with F.D.(Group-N) U.O. No. 2429 Dated 17-Feb-2011 an additional allotment of fund amounting to Rs. 18,91,500.00 (Rupees Eightteen Lac Ninety One Thousand Five Hundred) only is hereby placed at disposal of Superintendent under the Head of Account noted below during 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 - 013 - District and Sub-Divisional Hospitals - V

Head of Account and Detail Head of Account are stated overleaf.

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 of 1st phase allotment for the next financial year 2011-2012 should be submitted by 15-Mar-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 : 17-Mar-2011.

No. HAV / IMD - 03 - 2010 / 656 (18)

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata - 700 001.
- 2-9. **The Superintendent :** S.D. Hospital, Katwa, P.O.- Katwa, Dist- Burdwan // S.D. Hospital Dinhatra, P.O.- Dinhatra, Dist.- Cooch Behar // District Hospital, Howrah, P.O. & Dist.- Howrah // S.D. Hospital Uluberia, P.O.- Uluberia, Dist.- Howrah // District Hospital, Malda, P.O. & Dist.- Malda // District Hospital, Murshidabad, P.O.- Berhampore, Dist.- Murshidabad // S.D. Hospital, Ranaghat, P.O.- Ranaghat, Dist.- Nadia // S.D. Hospital, Jhargram, P.O.- Jhargram, Dist.- Paschim Medinipur.
- 10-17. **The Treasury Officer :** Katwa, P.O.- Katwa, Dist- Burdwan // Dinhatra, P.O.- Dinhatra, Dist.- Cooch Behar // Howrah - I, P.O. & Dist.- Howrah // Uluberia, P.O.- Uluberia Dist.- Howrah // Malda, P.O. & Dist.- Malda // Berhampore, P.O.- Berhampore, Dist.- Murshidabad // Ranaghat, P.O.- Ranaghat, Dist.- Nadia // Jhargram, P.O.- Jhargram, Dist.- Paschim Medinipur.
18. 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

No. HAV / 1MD - 03 - 2010 / 656 (18)

Date : 17-Mar-2011.

Head of Account: 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services-Allopathy - 110 - Hospital and Dispensaries - NP.- Non Plan - 013 - District and Sub-Divisional Hospitals - V

Serial No.	Fund Placed To	13-O.E.			14-R.R.T.	50-O.C.	Total
		02-Tele.	03-Maint./POL for O.V.	04-Other O.E.			
1	The Supdt., S.D. Hospital Katwa	0.00	0.00	0.00	222,200.00	0.00	222,200.00
	Total - > Burdwan	0.00	0.00	0.00	222,200.00	0.00	222,200.00
2	The Supdt., S.D. Hospital Dinhata	0.00	0.00	100,000.00	217,180.00	0.00	317,180.00
	Total - > Coochbehar	0.00	0.00	100,000.00	217,180.00	0.00	317,180.00
3	The Supdt., District Hospital, Howrah	0.00	0.00	150,000.00	0.00	0.00	150,000.00
4	The Supdt., S.D. Hospital Uluberia	25,000.00	0.00	64,000.00	73,620.00	0.00	162,620.00
	Total - > Howrah	25,000.00	0.00	214,000.00	73,620.00	0.00	312,620.00
5	The Supdt., District Hospital Malda	0.00	0.00	200,000.00	280,000.00	160,000.00	640,000.00
	Total - > Malda	0.00	0.00	200,000.00	280,000.00	160,000.00	640,000.00
6	The Supdt., District Hospital Murshidabad	0.00	14,500.00	50,000.00	185,000.00	60,000.00	309,500.00
	Total - > Murshidabad	0.00	14,500.00	50,000.00	185,000.00	60,000.00	309,500.00
7	The Supdt., S.D. Hospital Ranaghat	0.00	0.00	40,000.00	0.00	0.00	40,000.00
	Total - > Nadia	0.00	0.00	40,000.00	0.00	0.00	40,000.00
8	The Supdt., S.D. Hospital Jhargram	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	Total - > Paschim Midnapore	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Grand Total >>> (Rs.)		25,000.00	14,500.00	654,000.00	978,000.00	220,000.00	1,891,500.00

Total Fund Allotted >>> Rs. 18,91,500.00 (Rupees Eightteen Lac Ninety One Thousand Five Hundred) only

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

BKS/17/03/2011