

HAV/367
12.09.13

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.9

No. HAV/IMK-01-2013/268

Date : 09-Sep-2013

In terms of F.D.G.O. 622-F.B. Dated 01-Aug-2013 a sum of Rs. 10,65,41,000/- (Rupees Ten Crore Sixty Five Lac Forty 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.'13 to Dec.'13 in the current financial year 2013-2014.

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-Dec-2013 along with the demand letter for the next phase should be submitted by 15-Jan-2014 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.
7. Before incurring any expenditure relevant rules and procedure should be observed.
8. * indicates security charges & expenditure related to scavenging & house keeping services to be met out from the detailed Head " 50-O.C."

sd/-

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

No. HAV/IMK-01-2013/268/1(8)

Date : 09-Sep-2013

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.
- 3-7. The Accounts Officer/Secretary/ Superintendent
8. 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

9/9/13

9/9/2013

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 Lakh of Rupees

S.No.	Fund Placed To	01-Salaries							11-T.E.	13-O.E.				14-R.R.T.	21-M.S.				34-S.S.	50-O.C.	52-M.E.	Total
		01-Pay	02-DA	03-HRA	04-Ad Hoc Bonus	07-O.A.	12-M.A.	14-Grade Pay		01-Elec.	02-Tele.	03-Maint./POL	04-Other O.E.		01-Diet	02-Drug	03-Other H.C.	05-Medical Gas				
*1	A.O., Chittaranjan Seva Sadan, Kol.	200.00	169.23	36.45	4.20	1.00	3.40	60.36	0.15	30.00	0.12	0.00	0.25	0.00	20.00	30.00	3.00	20.00	0.00	22.00	30.00	630.16
2	The Secretary, P.G.Poly Clinic, Kol.	80.00	67.69	14.58	1.00	0.00	1.00	24.14	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	188.41
3	The Supdt. Dr. B.C.Roy Diagnostic Research Lab. and Poly Clinic, Kol.	15.00	12.69	2.73	0.25	2.00	1.00	4.53	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	40.70
4	The Supdt., Indira Matri-O-Sisu Kalyan Hospital, Kol.	0.00	0.00	0.00	0.35	0.45	0.00	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
5	The Supdt., North Suburban Hospital, Kol.	80.00	67.69	14.58	2.50	1.00	1.28	24.14	0.20	2.00	0.20	0.30	0.00	0.30	2.00	1.00	0.00	0.00	8.00	0.00	0.00	205.19
	Total	375.00	317.30	68.34	8.30	4.45	6.68	113.17	0.45	33.50	0.37	0.30	0.25	0.30	22.00	31.00	3.00	20.00	8.00	23.00	30.00	10,65.41

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

9/9/13

9/9/2013