

HA/V/7720
19/2/12

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

Alotment No.700091
Date : 14-Mar-2012

No. HAV/MM-01-2011/686

In terms of F.D.G.O. 2450-F.B. Dated 30-Dec-2011 a sum of Rs.63,48,000/- (Rupees Sixty Three Lac Forty Eight Thousand) only is hereby placed at disposal of the D.D.O.s under the following head of account for the period from Jan.'12 to Mar.'12 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 - 010 - Mental Hospitals - 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 29-Feb-2012 along with the demand letter for the next phase should be submitted by 31-Mar-2012 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.

No. HAV/MM-01-2011/686/1(10)

Date : 14-Mar-2012

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
 2. The Superintendent, Kolkata Pavlov Hospital, 18, Gobra Road, Kolkata-700001.
 3. The Superintendent, Lumbini Park Mental Hospital, 115, Girindra Sekhar Bose Road, Kolkata-700039.
 4. The Superintendent, Mental Hospital, Berhampore, Dist- Murshidabad
 5. The Superintendent, Institute of Mental Care, Purulia, P.O. & Dist- Purulia
 6. The Pay & Account Officer, Kolkata Pay & Accounts Office-1, 81/2/2, Phears Lane, Kol- 700012.
 - 7-9. The Treasury Officer, Alipore-II, P.O.- Alipore, Dist- 24 Pgs (South)/Berhampore, Dist- Murshidabad/ Purulia, P.O. & Dist- Purulia.
 10. 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

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Additional Director of Health Services
(A.A.&V), West Bengal
14/3/12

Head of Account: 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services-Allopathy - 110 - Hospital and Dispensaries - NP - Non Plan - 010 - Mental Hospitals - V

Figures are in lakhs of Rupees

| Fund Placed To | 01-Salaries | | | | 21-M.S. | Total |
|---|--------------|--------------|-------------|--------------|---------------|--------------|
| | 02-DA | 03-HRA | 12-M.A. | 14-Grade Pay | 03-Other H.C. | |
| The Superintendent, Kolkata Pavolv Hospital, Kolkata | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 |
| The Superintendent, Lumbini Park Mental Hospital, Kolkata | 1.00 | 1.55 | 0.70 | 2.00 | 0.00 | 5.25 |
| The Superintendent, Mental Hospital Berhampore, Murshidabad | 20.00 | 2.00 | 0.00 | 0.73 | 0.00 | 22.73 |
| The Superintendent, Institute of Mental Care, Purulia | 21.55 | 13.00 | 0.70 | 0.00 | 0.00 | 35.25 |
| Total | 42.55 | 16.55 | 1.40 | 2.73 | 0.25 | 63.48 |

Additional Director of Health Services
(A.A.&V), West Bengal
14/3/12