

HAV/431
24.01.14

Government of West Bengal
Directorate of Health Services
(Audit, Accounts & Verification Branch)

Swasthya Bhawan, (Ground Floor), No.29, Block-GN, Sector-V
Salt Lake City, Kolkata - 700091

3rd Allotment

No. HAV / IMC-09-2013 / 470

Date : 21-January-2014

To
The Accounts Officer,
Burdwan Medical College,
P.O. & District - Burdwan.

In terms of F.D. G.O. No. 1680-F.B. Dated 14-December-2013 a sum of Rs. 8,96,21,000.00 (Rupees Eight Crore Ninety Six Lakh Twenty One Thousand) only is hereby placed at your disposal for the period from JANUARY 2014 TO MARCH 2014 in the current financial year 2013-14 under the Head of Account as noted below.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 05 - Medical Education, Training and Research - 105 - Allopathy - NP - Non Plan - 010 - Burdwan Medical College - V

(Figure are in lakhs of Rupees)

01 - Salaries					11 -	12 - M.R.	13 - Office Expenses					14 - Rent,	19 -	21 -	34 -	50 -	52 -	75 -	77 -	Total
01 -	02 -	03 -	12 -	14 - Grade	T.E.	under	01 -	02 -	03 - Maint.	04 - Other	Rates and	Maint.	M.S./S.E. -	S.S.	O.C.	M.E./	Purchase	Compute		
Pay	DA	HRA	M.A.	Pay		WBHS' 08	Elect.	Tele.	/POL	O.E.	Taxes		03 - Other			T.P.		risation		
400.00	300.00	50.00	1.57	2.51	0.82	1.00	30.00	0.10	0.70	0.50	5.15	0.50	2.56	88.11	5.00	5.00	2.59	0.10	896.21	

Rupees Eight Crore Ninety Six Lakh Twenty 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 31-March-2014 alongwith the demand letter for the next phase should be submitted by 15-April-2014 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.

No. HAV / IMC - 09 - 2013 / 470 / 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 Treasury Officer-II, Burdwan, P.O. & District - Burdwan.
 3. The Incharge, I.T. Cell, Department of Health & F.W., Swasthya Bhawan, Salt Lake, Kolkata - 700 091.
- He is requested for uploading of this allotment in the WebSite, www.wbhealth.gov.in
/ Head of Account : 24 - HF - 2210 - 05 - 105 - NP - 010 /

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

Date : 21-January-2014

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

21/01/2014