

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 - 700 091.

3rd Allotment

No. HAV / 1MH - 11 - 2013 / 512

Date : 05-Feb-2014.

To

The Accounts Officer, College of Medicine & Sagar Dutta Hospital,
578, B.T. Road, P.O.- Kamarhati, Kolkata - 58.

In terms of F.D.G.O. 1680-F.B. Dated 14-Dec-2013 a sum of **Rs. 1,870,000.00 (Rupees Eightteen Lac Seventy Thousand)** only is hereby placed at your disposal during the period from **JANUARY' 2014 to MARCH' 2014** 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 -
033 - Establishment of College of Medicine & Sagar Dutta Hospital - V

(Figures are in Lakh of Rupees)								
11-T.E.	13-O.E.		19-Maint.	21-M.S.		50-O.C.	52-M.E.	77- Computeri sation
	03-Maint./POL for O.V.	04-Other O.E.		02-Drug	05-Medl. Gas include. Oxygen			
0.07	0.15	0.34	0.15	5.00	0.50	1.45	10.70	0.34
								18.70

Total Fund Allotted >>> Rs. 18,70,000/- (Rupees Eightteen Lac Seventy Thousand) Only

- The D.D.O.s of the Units/ Office will act as Drawing and disbursing Officer in respect of the funds hereby allotted.
- There should not be any diversion of funds from one detailed Head of another.
- Statement of expenditure up to 28-Feb-2014 along with the demand letter of 1st phase allotment of fund for the next financial year 2014 - 2015 should be submitted by 15-Mar-2014 in the prescribed proforma. In absence of the same no funds would be allotted.**
- 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.
- 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.
- Before incurring any expenditure relevant rules and procedure should be observed.

Sd/-

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

Date : 05-Feb-2014.

No. HAV / 1MH - 11 - 2013 / 512 / 1 (3)

Copy forwarded for information and necessary action to :

- The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata - 700 001.
- The Treasury Officer, Barrackpore, P.O.- Barrackpore, Dist.- North 24-Parganas.
- 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

bks/05/02/2014.

5/2/2014