

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.2

Date : 24-Aug-2011

No. HAV/IMF-01-2011/246

In terms of F.D.G.O. 1530-F.B. Dated 29-Jul-2011 a sum of Rs.2,34,34,000/- (Rupees Two Crore Thirty Four Lac Thirty Four Thousand) only is hereby placed at disposal of the D.D.O.s under the following Head of Account for the period from Aug.'11 to Sep.'11 in the current financial year 2011-2012.

**Head of Account: 24 - HF - 2210 - Medical and Public Health - 03 - Rural Health services-Allopathy - 110 - Hospitals and Dispensaries - NP - Non Plan - 001 - Muffasil 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 **30-June-2011** along with the demand letter for the next phase should be submitted by **15-July-2011** 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.

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

Date : 24-Aug-2011

No. HAV/IMF-01-2011/246/1(5)

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
2. The Treasury Officer, CoochBehar, P.O. & Dist. Coochbehar.
3. The Superintendent, J.D. Hospital, P.O. & Dist. Coochbehar.
4. The Superintendent, M.J.N. Hospital, P.O. & Dist. Coochbehar.
5. 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](http://www.wbhealth.gov.in)

*SAJ*  
Additional Director of Health Services  
(A.A.&V), West Bengal  
24/8/11

Head of Account: 24 - HF - 2210 - Medical and Public Health - 03 - Rural Health services-Allopathy - 110 - Hospitals and Dispensaries - NP - Non Plan  
- 001 - Muffasil Hospitals and Dispensaries - V

Figures are in lakhs of Rupees

Fund Placed To	01-Salaries							11-T.E.	13-O.E.				14- R.R.T.	19- Maint.	21-M.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.			
The Superintendent, District Hospital Cooch Behar (M.J.N.)	73.76	37.91	13.27	2.00	2.55	0.78	21.01	0.00	2.88	0.26	0.15	0.30	0.42	0.84	3.08	6.00	0.56	0.64	167.33	
The Superintendent, J.D. Hospital Cooch Behar	25.00	12.85	4.50	1.00	0.50	0.32	7.12	0.10	2.50	0.00	0.20	0.30	0.00	1.00	2.00	7.32	0.60	0.70	67.01	
Total	98.76	50.76	17.77	3.00	3.05	1.10	28.13	0.10	5.38	0.26	0.35	0.60	0.42	1.84	5.08	13.32	1.16	1.34	234.34	

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

24/8/11