

11/11/11
12/10/11

**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**

No. HAV/IMH-08-2011/332

Date : 29-Sep-2011

To
The M.S.V.P., Midnapore Medical College And Hospital.
P.O.-Medinipur, Dist.-Paschim Medinipur.

In terms of F.D.G.O. 1920-F.B. Dated 22-Sep-2011 a sum of ₹ 99,537,000.00 (Rupees Nine Crore Ninety Five Lac Thirty Seven Thousand) only is hereby placed at his disposal for the months from Oct'11 to Dec'11 for the current financial year 2011-2012.

N.B. : Salary items, 13-01-Electricity, 13-02-Telephone, 21-01-Diet & 21-02-Drugs for the months from Oct'11 to March-2012.

Head of Account: 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services-Allopathy - 110 - Hospital and Dispensaries - NP - Non Plan - 024 - District and Sub-Divisional Hospital-Midnapore Medical College and Hospital - V

01-Salaries					13-O.E.				19-Maint.		21-M.S.			05-Medical		34-S.S.		50-O.C.	52-M.E.	77-Compu.	Total
01-Pay	02-DA	03-HRA	04-Ad Hoc Bonus	07-O.A.	12-M.A.	14-Grade Pay	11-T.E.	01-Elec.	02-Tele.	03-Maint/ POL for O.V.	04-Other O.E.	01-Diet	02-Drug	03-Other H.C.	05-Medical Gas including Oxygen						
394.12	202.57	70.90	5.07	5.07	4.92	112.32	0.45	19.46	0.38	0.75	2.04	1.69	23.94	104.73	2.12	3.50	30.12	6.78	4.34	0.10	995.37

Figures are in lakhs of Rupees

Total Fund Allotted >>> (Rupees Nine Crore Ninety Five Lac Thirty Seven 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 30-Nov-2011 along with the demand letter for the next phase should be submitted by 15-Dec-2011 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. Before incurring any expenditure relevant rules and procedure should be observed.

No. HAV/IMH-08-2011/332/1(3)

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, Medinipur, P.O. Medinipur, Dist. Paschim Medinipur.
3. 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

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

Date : 29-Sep-2011

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

[Signature]
29/9/11

