

HAV/442
31.10.11

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

3rd Allotment

No. HAV / IMS - 01 - 2011 / 378

Date : 25-Oct-2011

In terms of F.D.G.O. 1920-F.B. Dated 22-Sep-2011 a sum of Rs. 4,89,80,000 (Rupees Four Crore Eighty Nine Lac Eighty Thousand) only is hereby placed at disposal of the A.O. of CMOH & the Superintendents for the period from Oct, 2011 to Mar, 2012 for the Detail Heads '01-Salary', '13-01-Elec, 13-02-Tele' & '21-M.S.' and from Oct. to Dec., 2011 for all other Detail Heads in the current financial year 2011-2012.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 03 - Rural Health services-Allopathy - 789 - Special Component Plan for SC - NP - Non Plan - 001 - Creation Of Medical Care Facilities in Areas resided by Scheduled Castes Population - V

1. The D.D.O.s of the Units / Offices 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 Detail Head to 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 expenditures should be made within the delegated financial power of the Head of Office. The Expenditure under any Detail Head must not exceed the amount of funds placed with this order.
6. **Before incurring any expenditure relevant rules and procedures should be observed by the Head of the Institution.**

No. HAV / IMS - 01 - 2011 / 378 / (10)

Date : 25-Oct-2011

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata - 700 001.
2. The A.O. of C.M.O.H., Cooch Behar, P.O. - & Dist.- Cooch Behar.
3. The Superintendent, Sub-Divisional Hospital : Mathabhanga, P.O.- Mathabhanga, Dist.- Cooch Behar.
4. The Superintendent, Sub-Divisional Hospital, Mekhliganj, P.O.- Mekhliganj, Dist.- Cooch Behar.
5. The Superintendent, Sub-Divisional Hospital, Tufanganj, P.O.- Tufanganj, Dist.- Cooch Behar.
6. The Treasury Officer, Cooch Behar, P.O. - & Dist.- Cooch Behar.
7. The Treasury Officer, Mathabhanga, P.O.- Mathabhanga, Dist.- Cooch Behar.
8. The Treasury Officer, Mekhliganj, P.O.- Mekhliganj, Dist.- Cooch Behar.
9. The Treasury Officer, Tufanganj, P.O.- Tufanganj, Dist.- Cooch Behar.
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

sd/-

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

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(A.A.&V), West Bengal.

25/10/2011

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Figures are in lakhs of Rupees

Serial No.	Fund Placed To	01-Salaries							11-T.F.	13-O.E.				14-R.R.T.	21-M.S.			50-O.C.	52-M.F.	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 for O.V.	04-Other O.E.		01-Diet	02-Drug	03-Other H.C.			
1	The A.O. of C.M.O.H., Cooch Behar	40.00	20.56	7.19	1.00	0.70	0.51	11.40	0.20	2.50	0.30	0.15	0.50	0.00	4.50	10.00	0.15	0.60	0.00	100.26
2	The Supdt, S.D.Hospital, Mathabhanga	80.00	41.12	14.39	0.80	0.80	1.02	22.80	0.25	3.00	0.00	0.15	0.60	1.01	4.00	7.00	0.40	0.80	0.70	178.84
3	The Supdt, S.D.Hospital, Mekhliganj	50.00	25.70	8.99	0.80	0.70	0.64	14.25	0.15	2.00	0.20	0.20	0.40	0.00	4.00	7.00	0.25	0.70	0.70	116.68
4	The Supdt, S.D.Hospital, Tufanganj	40.00	20.56	7.20	0.50	0.50	0.51	11.40	0.15	2.50	0.20	0.25	0.40	0.00	2.50	6.00	0.25	0.50	0.60	94.02
	Total	210.00	107.94	37.77	3.10	2.70	2.68	59.85	0.75	10.00	0.70	0.75	1.90	1.01	15.00	30.00	1.05	2.60	2.00	489.80

17/10/11
25/10/11
19/10/11

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