

HAV/707
18/2/12

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 - 700 091.

4th Allotment

No. HAV / IMC - 06 - 2011 / 609

Date : 15-Feb-2012.

To
The Accounts Officer, North Bengal Medical College
P.O.- Sushrutnagar, Siliguri, Dist.- Darjeeling.

In terms of F.D.G.O. 2450-F.B. Dated 30-Dec-2011 a sum of **Rs. 4,492,000.00 (Rupees Fourty Four Lac Ninety Two Thousand)** only is hereby placed at his disposal during the period from **JANUARY' 2012 to MARCH' 2012** in the current financial year 2011-2012.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 05 - Medical Education, Training and Research - 105 - Allopathy - NP - Non Plan - 012 - North Bengal Medical College - V

(Figure are in lakhs of Rupees)										Total
07-M.R.	11-T.E.	12-M.R. Under WBHS-2008	13-O.E. 03- Maint./POL for O.V.	19-Maint.	34-S.S.	50-O.C.	52-M.E.	75- Purchase	77-Compu.	
0.05	0.70	0.25	0.53	0.19	36.70	2.00	3.00	1.25	0.25	44.92

Total Fund Allotted >>> Rs. 44,92,000/- (Rupees Fourty Four Lac Ninety Two 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 29-Feb-2012 along with the demand letter of 1st phase allotment of fund for the next financial year 2012 - 2013 should be submitted by 15-Mar-2012 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 : 15-Feb-2012.

No. HAV / IMC - 06 - 2011 / 609 / 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, Siliguri - I, P.O.- Siliguri, Dist.- Darjeeling.
- 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

bks/15/02/2012.

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

15/2/12