

HAV/464
18/2/11

Government of West Bengal
Directorate of Health Services
(Audit, Accounts & Verification Branch)
Swasthya Bhavan, (Ground Floor), No.29, Block-GN, Sector-V
Salt Lake City, Kolkata - 700 091.

4th Allotment

Date : 15-Feb-2011.

No. HAV / IMC - 01 - 2010 / 507

To
The Accounts Officer, Medical College, Kolkata
88, College Street, Kolkata - 700 073.

In terms of F.D.G.O. 2700-F.B. Dated 31-Dec-2010 a sum of Rs. 6,274,000.00 (Rupees Sixty Two Lac Seventy Four Thousand) only is hereby placed at your disposal during the period from *JANUARY' 2011 to MARCH' 2011* in the current financial year 2010-2011.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 05 - Medical Education, Training and Research - 105 - Allopathy - NP - Non Plan - 001 - Medical College, Kolkata - V

(Figure are in lakhs of Rupees											
07-M.R.	12-M.R. Under WBHS- 2008	13-O.E.			19-Maint.	21-M.S. 03- Other H.C.	34-S.S.	50-O.C.	52-M.E.	75- Purchase	Total
		01- Elec.	02- Tele.	04- Other O.E.							
0.01	1.00	2.65	0.25	3.00	0.34	1.75	43.95	4.00	4.29	1.50	62.74

Total Fund Allotted >>> Rs. 62,74,000/- (Rupees Sixty Two Lac Seventy Four 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 28-Feb-2011 along with the demand letter of 1st phase allotment for the next financial year 2011 - 2012 should be submitted by 15-Mar-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. 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.

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

Date : 15-Feb-2011.

No. HAV / IMC - 01 - 2010 / 507 / 1 (3)

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata - 700 001.
2. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kolkata - 700 012.
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

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

15/2/11