

HAV/279  
23.08.13

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.

2nd Allotment

Date : 19-Aug-2013.

No. HAV / 1MH - 01 - 2013 / 200

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

In terms of F.D.G.O. 622-F.B. Dated 01-Aug-2013 a sum of Rs. 660,543,000.00 ( Rupees Sixty Six Crore Five Lac Forty Three Thousand ) only is hereby placed at your disposal during the period from AUGUST' 2013 to DECEMBER' 2013 ( Salaries, Wages, Electricity, Telephone, Diet, Drug, O.H.C. & Oxygen up to March' 2014 ) in the current financial year 2013-2014.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services-Allopathy - 110 - Hospital and Dispensaries - NP - Non Plan - 002 - Kolkata Hospitals and Dispensaries - Medical College & Hospital, Kolkata -V

( Figure are in lakhs of Rupees )

01-Salaries							02-Wages	07-M.R.	11-T.E.	12-M.R. Under WBHS-2008	13-O.E.				19-Maint.	21-M.S.				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					01-Elec.	02-Tele.	03-Maint./POL for O.V.	04-Other O.E.		01-Diet	02-Drug	03-Other H.C.	05-Medl. Gas inclu. Oxygen					
2,220.50	1,839.60	396.15	42.23	28.70	50.85	609.50	0.91	0.50	1.00	5.00	224.56	4.00	2.00	65.00	30.00	121.39	200.00	25.00	134.00	453.94	70.00	80.00	0.60	6,605.43

**Total Fund Allotted >>> Rs. 66,05,43,000/- ( Rupees Sixty Six Crore Five Lac Forty Three 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 30-Nov-2013 along with the demand letter for the next phase should be submitted by 15-Dec-2013 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.
- Payment of Electricity and Telephone charges should be given priority to avoid payment of surcharges / loss of rebate etc.
- Before incurring any expenditure relevant rules and procedure should be observed.

Sd/-

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

Date : 19-Aug-2013.

No. HAV / 1MH - 01 - 2013 / 200 / 1 ( 3 )

Copy forwarded for information and necessary action to :

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

( Head of Account : 24 - HF - 2210 - 01 - 110 - NP - 002 - V )

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

bks 19 08 2013.

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