

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 : 06-Sep-2013.

No. HAV / 1MH - 13 - 2013 / 267

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

In terms of F.D.G.O. 622-F.B. Dated 01-Aug-2013 a sum of Rs. 258,439,000.00 (Rupees Twenty Five Crore Eighty Four Lac Thirty Nine 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 - 03 - Rural Health services-Allopathy - 110 - Hospitals and Dispensaries - NP - Non Plan -
002 - Muffasil Hospitals and Dispensaries (i)North Bengal Medical College & Hospital -V

002 - Muffasil Hospitals and Dispensaries (i)North Bengal Medical College & Hospital -v																			(Figures are in Lakh of Rupees)			
01-Salaries							02-Wages	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.	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 includ. Oxygen				
1,000.00	578.25	179.90	20.00	10.00	8.00	180.00	2.00	2.00	2.00	135.97	0.50	2.00	8.00	2.50	20.07	250.00	2.50	18.26	117.44	30.00	15.00	2,584.39

Total Fund Allotted >>> Rs. 25,84,39,000/- (Rupees Twenty Five Crore Eighty Four Lac Thirty Nine 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 : 06-Sep-2013.

No. HAV / 1MH - 13 - 2013 / 267 / 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 - 1, 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

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

bks 06 09 2013.

6/9/13

