

HF04/TC/2135

1st Allotment

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 - 700091

No. HAV / IMC-15-2013 / 38

Date : 06-May-2013

To
The Accounts Officer,
Malda Medical College,
P.O. & District - Malda.

In terms of F.D. G.O. No. 03-F.B. Dated 01-April-2013 a sum of **Rs. 3,67,00,000.00 (Rupees Three crore sixty seven lakh) only** is hereby placed at your disposal for the period from APRIL ' 2013 TO JULY ' 2013 in the current financial year 2013-14 under the Head of Account as noted below.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 05 - Medical Education, Training and Research - 105 - Allopathy - NP - Non Plan - 031 - Maldah Medical College - V -

(Figure are in lakhs of Rupees)

01 - Salaries						02 - Wages	07 - M.R.	11 - T.E.	12 - M.R. under WBHS' 08	13 - O.E.				19 - Maint.	21 - M.S./S.E.	34 - S.S.	50 - O.C.	52 - M.E./ T.P	75 - Purchase	77 - Comput.	Total
01 - Pay	02 - DA	03 - HRA	07 - O.A.	12 - M.A.	14 - Grade Pay					01 - Elec.	02 - Tele.	03 - Maint. /POL	04 - Other O.E.		03 - Other H.C.						
130.00	108.00	23.00	1.62	0.62	36.00	0.25	0.05	0.50	1.25	0.34	0.40	0.27	1.90	0.80	5.45	27.25	4.00	20.00	1.30	4.00	367.00

Rupees Three crore sixty seven lakh 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 30-June-2013 alongwith the demand letter for the next phase should be submitted by 15-July-2013 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 : 06-May-2013

No. HAV / IMC - 15 - 2013 / 38 / 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 Treasury Officer, Malda, P.O. & District - Malda.
3. The Incharge, I.T. Cell, Department of Health & F.W., Swasthya Bhawan, Salt Lake, Kolkata - 700 091. 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

06/05/2013