

HAY/521
20/11/12

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 - 700091

4th Allotment

No. HAV/1PF-01-12/401(8)

Date : 16-Nov-2012

In terms of F.D.G.O. 800-F.B. Dated 31-Jul-2012 a sum of Rs. 13,94,000/- (Rupees Thirteen Lac Ninety Four Thousand) only is hereby placed at the disposal of the D.D.O.s for the month from Aug to Dec in the current financial year 2012-2013.

Head of Account and Detail Head of Account as stated overleaf.

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 to another.
3. Statement of expenditure up to 30-Nov-2012 along with the demand letter for the next phase should be submitted by 15-Dec-2012 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. Priority should be given in making payment of arrear claims.
8. Before incurring any expenditure relevant rules and procedure should be observed.

SPECIAL INSTRUCTION

No. HAV/1PF-01-12/401(8)

Date : 16-Nov-2012

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
- 2-4. The A.C.M.O.H. (Sadar) Jalpaiguri, P.O. & Dist -Jalpaiguri.// (Sadar) Malda, P.O. & Dist -Malda, //Bhargram, Paschim Medinipur.
- 5-7. The Treasury Officer, Jalpaiguri, P.O. & Dist -Jalpaiguri.// Malda, P.O. & Dist -Malda, //P.O. -Bhargram, Dist- Paschim Medinipur.
8. 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

sd/-

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

16.11.12

16/11/2012

Date : 16-Nov-2012

No. HAV/IPF-01-12/401(8)

Head of Account: 24 - HF - 2210 - Medical and Public Health - 06 - Public Health - 102 - Prevention of Food Adulteration - NP - Non Plan - 001 - Prevention of Food Adulteration - V

Figures are in lakh of Rupees

Fund Placed To	01-Salaries							11-T.E.	13-O.E.		50-O.C.	Total
	01-Pay	02-DA	03-HRA	04-Ad Hoc Bonus	07-O.A.	12-M.A.	14-Grade Pay		04-	Other		
									O.E.	O.E.		
The ACMOH(Sadar), Jalpaiguri	4.00	2.31	0.64	0.00	0.00	0.00	0.53	0.20	0.20	0.30	0.30	8.18
The ACMOH (Sadar)Malda	2.00	1.15	0.32	0.00	0.03	0.02	0.26	0.02	0.15	0.15	0.15	4.10
The ACMOH Jhargram ,Paschim Medinipur	0.80	0.46	0.13	0.03	0.10	0.01	0.10	0.00	0.00	0.03	0.03	1.66
Total➔	6.80	3.92	1.09	0.03	0.13	0.03	0.89	0.22	0.35	0.48	0.48	13.94

(Rupees Thirteen Lac Ninety Four Thousand) only

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

16.11.12