

HAV/5/96/13  
9.30

No. HAV/1PM-05-12/596(12)

Date : 04-Mar-2013

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

Spl. Allotment No. 03

In terms of F.D.G.O. 1700-F.B. Dated 31-Dec-2012 a sum of Rs. 44,39,000/- (Rupees Forty Four Lac Thirty Nine Thousand) only is hereby placed at the disposal of the D.D.O.s for the month from Jan'13 to Mar'13 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 28-Feb-2013 along with the demand letter for the next phase should be submitted by 15-Mar-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. 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/1PM-05-12/596(12)

Date : 04-Mar-2013

Copy forwarded for information and necessary action to :

- 1 The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
- 2-6. The A.O. of Chief Medical Officer Health, \_\_\_\_\_

7-11. The Treasury Officer, \_\_\_\_\_

✓ 12 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

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

04.03.13

9/3/2013

No. HAV/IPM-05-12/596(12)

Spl. Allotment No. 03  
Date : 04-Mar-2013

Head of Account: 24 - HF - 2210 - Medical and Public Health - 06 - Public Health - 101 - Prevention and Control of Diseases - NP - Non Plan - 005 - Control of Other Epidemic Diseases - V  
Figure are in lakhs 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.			
The A.O. of C.M.O.H., Bankura	0.70	0.45	0.14	0.00	0.00	0.01	0.00	0.02	0.00	0.07	1.39	
The A.O. of C.M.O.H., Hooghly	7.00	4.04	1.26	0.20	0.05	0.08	0.20	0.03	0.00	0.00	12.86	
The A.O. of C.M.O.H., Murshidabad	4.00	3.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.50	7.75	
The A.O. of C.M.O.H., Purba Medinipur	5.00	2.89	0.90	0.00	0.00	0.01	0.15	0.00	0.05	0.50	9.50	
The A.O. of C.M.O.H., Purulia	7.00	4.04	1.05	0.10	0.06	0.09	0.32	0.02	0.06	0.15	12.89	
<b>Total→</b>	<b>23.70</b>	<b>14.42</b>	<b>3.35</b>	<b>0.30</b>	<b>0.11</b>	<b>0.19</b>	<b>0.92</b>	<b>0.07</b>	<b>0.11</b>	<b>1.22</b>	<b>44.39</b>	

(Rupees Forty Four Lac Thirty Nine Thousand) only

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