

2142/142/13

Government of West Bengal  
Directorate of Health Services  
(Audit, Accounts & Verification Branch)  
Swasthya Bhawan, (Ground Floor), No.29, Block-GN, Sector-V  
Salt Lake City, Kolkata - 700091

4th Allotment

No. HAV/IMS-02-2012/638

Date : 12-Mar-2013

To

The Superintendent S.G. Hospital Birpara  
P.O.-Birpara, Dist.-Jalpaiguri.

In terms of F.D.G.O. 1700-F.B. Dated 31-Dec-2012 a sum of Rs. 6,33,000.00 (Rupees Six Lac Thirty Three Thousand) only is hereby placed at your disposal for the months from Jan to Mar for the current financial year 2012-2013  
Head of Account: 24 - HF - 2210 - Medical and Public Health - 03 - Rural Health services- Allopathy - 796 - Tribal Areas Sub-Plan - NP - Non Plan - 001  
- Establishment of General Hospitals and Creation of other Medical Care facilities in Tribal areas - V

11-T.E.	13-O.E.		21-M.S.		50-O.C.	52-M.E.	Total
	01-Elec.	04-Other O.E.	01-Diet	03-Other H.C.			
50,000.00	200,000.00	40,000.00	97,000.00	50,000.00	150,000.00	46,000.00	633,000.00

**Rupees Six Lac Thirty Three Thousand 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 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.

No. HAV/IMS-02-2012/638(3)

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
2. The Treasury Officer, Alipurdwar, P.O.- Alipurdwar, Dist.-Jalpaiguri.
3. 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

Date : 12-Mar-2013

Self

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

12/3/2013