

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

3rd Allotment

No. HAV/1PB-01-13/534(34)

Date : 12-Feb-2014

In terms of F.D.G.O. 1680-F.B. Dated 14-Dec-2013 a sum of Rs. 5,35,75,000/- (Rupees Five Crore Thirty Five Lac Seventy Five Thousand) only is hereby placed at the disposal of the D.D.O s for the month from Jan'14 to Mar'14 in the current financial year 2013-2014.

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-2014 along with the demand letter for the next phase should be submitted by 15-Mar-2014 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**

*sd/-*  
Additional Director of Health Services  
(A.A.&V), West Bengal

No. HAV/1PB-01-13/534(34)

Date : 12-Feb-2014

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
  2. The Secretary, Regional Institute of Ophthalmology, attached to the Medical College Hospital, 88, College Street, Kolkata -700073.
- 3-20. The A.O. of CMOH//Accounts Officer//ACMOH//Supdt., \_\_\_\_\_
21. The Pay & Accounts Officer, Kolkata Pay & Accounts Office, 81/2/2, Phears Lane, Kolkata - 700012.
- 22-33. The Treasury Officer, \_\_\_\_\_
34. 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

*[Signature]*  
Additional Director of Health Services  
(A.A.&V), West Bengal

*B*  
12.02.14

Head of Account: 24 - HF - 2210 - Medical and Public Health - 06 - Public Health - 101 - Prevention and Control of Diseases - NP - Non Plan - 008 - Prevention and Control of Visual Impairment and Blindness - 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	07-O.A.	12-M.A.	14-Grade Pay		04-Other O.E.		
The A.O. of C.M.O.H., Bankura	40.00	23.13	6.40	0.40	0.20	6.00	0.02	0.05	0.10	76.30
The Accounts Officer, Bankura Sammilani Medical College	8.00	5.00	1.28	0.08	0.08	1.20	0.00	0.00	0.00	15.64
The A.O. of C.M.O.H., Burdwan	50.00	28.91	8.00	0.00	0.15	7.50	0.02	0.00	0.00	94.58
The Accounts Officer, Burdwan Medical College And Hospital.	30.00	17.34	4.80	0.15	0.08	4.50	0.00	0.00	0.00	56.87
The A.O. of C.M.O.H., Cooch Behar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
The A.O. of C.M.O.H., Darjeeling	1.50	0.86	0.24	0.00	0.02	0.23	0.00	0.00	0.00	2.85
The Accounts Officer, North Bengal Medical College	18.00	11.04	2.88	0.18	0.15	2.70	0.00	0.00	0.00	34.95
The A.O. of C.M.O.H., Hooghly	30.00	17.34	4.80	0.15	0.08	4.50	0.00	0.00	0.00	56.87
The A.O. of C.M.O.H., Jalpaiguri	4.00	2.31	0.64	0.04	0.02	0.60	0.00	0.00	0.00	7.61
The Secretary, Regional Institute of Ophthalmology	5.00	2.89	0.80	0.05	0.04	0.75	0.00	0.05	0.00	9.58
The A.O. of C.M.O.H., Malda	6.44	3.72	1.03	0.04	0.04	0.97	0.00	0.00	0.00	12.24
The A.O. of C.M.O.H., Murshidabad	19.40	11.21	3.20	0.19	0.18	3.00	0.01	0.04	0.00	37.23
The A.O. of C.M.O.H., North 24 Parganas	18.00	11.04	2.88	0.18	0.12	2.70	0.01	0.08	0.10	35.11
The Superintendent District Hospital North 24 Parganas	4.00	2.31	0.64	0.04	0.02	0.60	0.00	0.00	0.00	7.61
The A.O. of C.M.O.H., Paschim Medinipur	22.50	11.70	3.60	0.25	0.15	3.38	0.01	0.00	0.00	41.59
The Accounts Officer, Medinipur Medical College & Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
The A.O. of C.M.O.H., Purulia	20.00	11.56	3.20	0.12	0.15	3.00	0.00	0.00	0.00	38.03
ACMOH for the C.M.O.H., Diamond Harbour Health District	4.50	2.60	0.72	0.04	0.02	0.67	0.01	0.02	0.01	8.59
<b>Total →</b>	<b>281.34</b>	<b>162.96</b>	<b>45.11</b>	<b>1.91</b>	<b>1.50</b>	<b>42.30</b>	<b>0.08</b>	<b>0.24</b>	<b>0.31</b>	<b>535.75</b>

(Rupees Five Crore Thirty Five Lac Seventy Five Thousand) only

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

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12.02.14