

HAV/1024  
14.02.14

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

4th Allotment

No. HAV/IPS-01-13/536(24)

Date : 13-Feb-2014

In terms of F.D.G.O. 1680-F.B. Dated 14-Dec-2013 a sum of Rs. 24,78,000/- (Rupees Twenty Four Lac Seventy Eight 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**

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

No. HAV/IPS-01-13/536(24)

Date : 13-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 Jt. D.H.S.(A/C), W.B., Swasthya Bhavan, (for S.B.H.I.) Kolkata - 700091.
- 3-12. The A.O. of C.M.O.H., \_\_\_\_\_

13. The Pay & Accounts Officer - III, I.B. Market, 1st Floor, Block-B, Sector-III, Salt Lake, Kolkata - 7000106.
- 14-23. The Treasury Officer, \_\_\_\_\_

24. The Incharge, I.T. Cell, Dept. of Health & F.W., Swasthya Bhavan, 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

No. HAV/IPS-01-13/536(24)

Head of Account: 24 - HF - 2210 - Medical and Public Health - 80 - General - 004 - Health Statistics and Evaluation - NP - Non Plan - 001 - Health Statistics and Vital Statistics - V

Figures are in Lakh of Rupees

Figures 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	07-O.A.	12-M.A.	14-Grade Pay		04-Other O.E.			
The A.O. of C.M.O.H., Bankura	0.20	0.10	0.03	0.00	0.00	0.04	0.00	0.00	0.10	0.10	0.47
The A.O. of C.M.O.H., Birbhum	1.00	0.50	0.15	0.00	0.02	0.26	0.00	0.01	0.10	0.10	2.04
The A.O. of C.M.O.H., Cooch Behar	1.00	0.60	0.10	0.00	0.02	0.15	0.00	0.01	0.10	0.10	1.98
The A.O. of C.M.O.H., Hooghly	4.00	2.31	0.72	0.10	0.05	1.04	0.02	0.02	0.20	0.20	8.46
The A.O. of C.M.O.H., Howrah	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.10	0.10	0.12
The A.O. of C.M.O.H., Jalpaiguri	0.43	0.25	0.08	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.85
The Jt.D.H.S. (A/C), Swasthya Bhaban, (for S.B.H.I.)	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
The A.O. of C.M.O.H., Malda	0.50	0.30	0.09	0.01	0.02	0.12	0.00	0.00	0.00	0.00	1.04
The A.O. of C.M.O.H., Murshidabad	4.00	2.31	0.72	0.01	0.04	1.04	0.00	0.00	0.00	0.00	8.12
The A.O. of C.M.O.H., Paschim Medinipur	0.50	0.30	0.09	0.01	0.02	0.12	0.01	0.01	0.05	0.05	1.11
The A.O. of C.M.O.H., Purulia	0.20	0.20	0.04	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.54
Total➔	11.83	6.87	2.02	0.13	0.17	2.91	0.08	0.07	0.70	0.70	24.78

(Rupees Twenty Four Lac Seventy Eight Thousand) only



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

13.02.14