

HAV/144  
14/6/12

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

1st Allotment

No. HAV/1PM-04-12/109(20)

Date : 07-Jun-2012

In terms of F.D.G.O. 3232-F.B. Dated 31-Mar-2012 a sum of Rs. 34,96,000/- (Rupees Thirty Four Lac Ninety Six Thousand only is hereby placed at the disposal of the D.D.O.s for the month from ~~Apr to Jun~~ in the current financial year 2012-2013.

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

**SPECIAL INSTRUCTION**

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-Jun-2012 along with the demand letter for the next phase should be submitted by 15-Jul-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. Priority should be given in making payment of arrear claims.
7. Before incurring any expenditure relevant rules and procedure should be observed.

No. HAV/1PM-04-12/109(20)

Copy forwarded for information and necessary action to :

1. The Principal Accountant General (A & E), West Bengal, Treasury Building, Kolkata-1
2. The Jr. D.H.S.(A/C), W.B., Swasthya Bhawan, Kolkata - 700091.
- 3-10. The A.O. of Chief Medical Officer Health, \_\_\_\_\_

Additional Director of Health Services  
(A.A.&V), West Bengal  
Date : 07-Jun-2012

- 11 The Pay & Accounts Officer - III, I.B. Market, 1st Floor, Block-B, Sector-III, Salt Lake, Kolkata - 7000106
- 12-19. The Treasury Officer, \_\_\_\_\_

20. 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

07/6

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

21/6/2012

1st Allotment  
Date : 07-Jun-2012

No. HAV/IPM-04-12/109(20)

Head of Account: 24 - HF - 2210 - Medical and Public Health - 06 - Public Health - 101 - Prevention and Control of Diseases - NP - Non Plan - 004 -  
Filaria-Filaria Control Programme - V

Figures are in lakh of Rupees

Sl.No.	Fund Placed To	01-Salaries								13-O.E.		50-O.C.	Total
		01-Pay	02-DA	03-HRA	07-O.A.	12-M.A.	14-Grade Pay	11-T.E.	04-Other O.E.				
1	The A.O. of C.M.O.H., Bankura	2.00	1.15	0.36	0.02	0.03	0.57	0.00	0.00	0.00	0.00	0.00	4.13
2	The A.O. of C.M.O.H., Birbhum	2.00	1.15	0.36	0.02	0.03	0.57	0.00	0.00	0.00	0.00	0.00	4.13
3	The A.O. of C.M.O.H., Burdwan	2.00	1.15	0.36	0.02	0.03	0.57	0.00	0.00	0.00	0.00	0.00	4.13
4	The A.O. of C.M.O.H., Cooch Behar	2.20	1.27	0.40	0.04	0.06	0.63	0.02	0.02	0.02	0.06	0.06	4.70
5	The Jt.D.H.S. (Accounts) West Bengal	1.00	0.80	0.20	0.02	0.05	0.25	0.00	0.00	0.00	0.00	0.00	2.32
6	The A.O. of C.M.O.H., Malda	1.00	0.58	0.18	0.02	0.02	0.28	0.00	0.00	0.00	0.00	0.00	2.08
7	The A.O. of C.M.O.H., Murshidabad	2.00	1.15	0.36	0.02	0.03	0.57	0.00	0.00	0.00	0.00	0.00	4.13
8	The A.O. of C.M.O.H., Paschim Medinipur	1.50	0.87	0.27	0.05	0.02	0.43	0.02	0.00	0.00	0.02	0.02	3.18
9	The A.O. of C.M.O.H., South 24 Parganas	3.00	1.73	0.54	0.00	0.04	0.85	0.00	0.00	0.00	0.00	0.00	6.16
	<b>Total</b>	<b>16.70</b>	<b>9.85</b>	<b>3.03</b>	<b>0.21</b>	<b>0.31</b>	<b>4.72</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.08</b>	<b>0.08</b>	<b>34.96</b>

Rupees Thirty Four Lac Ninety Six Thousand only

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