

HAV/466
17/2/11

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

6th Allotment

No. HAV / 1MA - 03 - 2010 / 506

Date : 15-Feb-2011

To
The Accounts Officer, S.N. Pandit Hospital,
11, Lala Lajpat Roy Sarani, Kolkata-700020.

In terms of F.D.G.O. 2700-F.B. Dated 31-Dec-2010 a sum of Rs. 195,000.00 (Rupees One Lac Ninety Five Thousand) only is hereby placed at your disposal for the months from Jan to Mar for the current financial year 2010-2011

Head of Account : 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services-Allopathy - 110 - Hospital and Dispensaries - NP - Non Plan - 030 - Establishment of A.C.M.O.H. offices V - 01 - Salaries.

01-Salaries			Total
01-Pay	02-DA	14-Gr.Pay	
50,000.00	90,000.00	55,000.00	1,95,000.00

₹ One Lac Ninety Five Thousand Only

1. The D.D.O.s of the Unit / 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 Detail Head to another.
3. Statement of expenditures up to 28-Feb-2011 along with the demand letter for the next phase should be submitted by 15-Mar-2011 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 expenditures should be made within the delegated financial power of the Head of the Office. The Expenditure under any detail 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 procedures should properly be observed by the Head of the Institution.

sd/-

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

No. HAV / 1MA - 03 - 2010 / 506 / 1 (3)

Date : 15-Feb-2011

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
2. The Pay & Accounts Officer, Kolkata Pay & Accounts Office I, 81/2/2 - Pheres Lane, Kol - 12.
- ✓ 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

sd/-
15.02.11.

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

15/2/2011