

HAV/233
29.07.13

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

Spl. Allotment No. 01

No. HAV/1PW-01-13/172

Date : 25-Jul-2013

To
The Dy. Superintendent, Murshidabad Medical College and Hospital
P.O.- Berhampore, Dist.- Murshidabad.

In terms of F.D.G.O. 03-F.B. Dated 01-Apr-2013 a sum of Rs. 900,000/- (Rupees Nine Lac) only is hereby placed at your disposal for the month from Apr to Jul in the current financial year 2013-2014.

Head of Account: 24 - HF - 2210 - Medical and Public Health - 06 - Public Health - 101 - Prevention and Control of Diseases - NP - Non Plan - 009 - Provision for Bio-Medical Waste Management (HF) - V

Figures are in lakh of Rupees

50-O.C.	Total
9.00	9.00

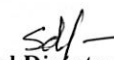
Rupees Nine Lac Only

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 31-Jul-2013 along with the demand letter for the next phase should be submitted by 15-Aug-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/1PW-01-13/172/1(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, Berhampur, P.O.-Berhampur, Dist -Murshidabad.
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 : 25-Jul-2013


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

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