

HAV/373
17-09-13

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

No. HAV / IHA-02-2013 / 279

Date : 12-September-2013

To
The Accounts Officer,
Office of the Chief Medical Officer of Health, Purba Midinipur,
P.O. - Tamluk, District - Purba Midinipur.

In response to the Memo No. 4026 dated 27th August, 2013 demanded by the Chief Medical Officer of Health, Purba Midinipur, an additional amount of Rs. 1,81,000.00 (Rupees One Lakh Eighty One Thousand) only is hereby placed at your disposal vide F.D. G.O. No. 622-F.B. Dated 01-August-2013 and as well as approved by the D.H.S & E.O.S. dated 29th August, 2013 for Flood Situation purpose during the current financial year 2013-14 under the Head of Account as noted below.

Head of Account : 24 - HF - 2210 - Medical and Public Health - 01 - Urban Health Services - Allopathy - 104 - Medical Stores Depot - NP - Non Plan - 001 - Medical Stores Depot - V

50 - Other Charges (Rs.)	Total (Rs.)
1,81,000.00	1,81,000.00

Rupees One Lakh Eighty One Thousand 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 30-November-2013 alongwith the demand letter for the next phase should be submitted by 15-December-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. Before incurring any expenditure relevant rules and procedure should be observed.

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

No. HAV / IHA-02-2013 / 279 / (3)

Date : 12-September-2013

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-700 001.
2. The Treasury Officer, Tamluk, P.O. - Tamluk, District - Purba Midinipur.
3. The Incharge, I.T. Cell, Department of Health & F.W., Swasthya Bhawan, Salt Lake, Kolkata - 700 091. He is requested for uploading of this allotment in the Health WebSite mentioning **Head of Account : 24-HF-2210-01-104-NP-001**

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

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