

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

2nd Allotment

No. HAV/IPW-01-13/287(36)

Date : 13-Sep-2013

In terms of F.D.G.O. 622-F.B. Dated 01-Aug-2013 a sum of Rs. 2,15,20,000/- (Rupees Two Crore Fifteen Lac Twenty Thousand) only is hereby placed at the disposal of the D.D.O. s for the month from **Aug to Dec** 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 30-Nov-2013 along with the demand letter for the next phase should be submitted by 15-Dec-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. Priority should be given in making payment of arrear claims.
7. Before incurring any expenditure relevant rules and procedure should be observed.

SPECIAL INSTRUCTION

Fund hereby placed to the A.O. of CMOH for Dist. Including District Hospital & Sub Hospital (except Medical College & Hospital) may be Re/Sub allotted where ever necessary.

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

No. HAV/IPW-01-13/287(36)

Date : 13-Sep-2013

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1

2-20. The A.O. of CMOH// Accounts Officer// ACMOH// Supdt.//Dy. Supdt.

21-34..The Treasury Officer,

35. The Pay & Accounts Officer - I, Pay & Accounts Office , 81/2/2 Phears Lane, Kolkata - 12.

36. 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

13.09.13

13/9/2013

HAV/374
17-09-13

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

Serial No.	Fund Placed To	50-O.C.	Total
1	The Superintendent Gouripur Leprosy Hospital	20.00	20.00
2	The A.O. of C.M.O.H., Burdwan	15.00	15.00
3	The Accounts Officer, Burdwan Medical College And Hospital.	5.00	5.00
4	The A.O. of C.M.O.H., Hooghly	22.00	22.00
5	The A.O. of C.M.O.H., Howrah	20.00	20.00
6	The A.O. of C.M.O.H., Jalpaiguri	8.00	8.00
7	The Accounts Officer, Bangur Institute of Neuroscience	1.50	1.50
8	The Accounts Officer, Kolkata National Medical College And Hospital.	20.00	20.00
9	The Accounts Officer, S.N. Pandit Hospital	3.00	3.00
10	The A.O. of C.M.O.H., Malda	5.00	5.00
11	The Dy. Superintendent, Murshidabad Medical College and Hospital	10.00	10.00
12	The Accounts Officer, Gandhi Memorial Hospital	0.85	0.85
13	The A.O. of C.M.O.H., North 24 Parganas	9.00	9.00
14	The A.O. of C.M.O.H., Paschim Medinipur	12.00	12.00
15	The Accounts Officer, Medinipur Medical College & Hospital	4.35	4.35
16	The A.O. of C.M.O.H., Purba Medinipur	10.00	10.00
17	The A.O. of C.M.O.H., Purulia	7.00	7.00
18	The ACMOH Diamond Harbour for CMOH Diamond Harbour Health District	37.50	37.50
19	The A.O. of C.M.O.H., Uttar Dinajpur	5.00	5.00
Total →		215.20	215.20

(Rupees Two Crore Fifteen Lac Twenty Thousand) only

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

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13/9/2013