

Government of West Bengal
Directorate of Health Services
(Audit, Accounts & Verification Branch)
Swasthya Bhawan, (Ground Floor), No.29, Block-GN, Sector-V
Salt Lake City, Kolkata - 700091

3rd Allotment

No. HAV/IMA-02-2013/313

Date : 27-Sep-2013

In terms of F.D.G.O. 622-F.B. Dated 01-Aug-2013 a sum of Rs. 1,09,41,000/- (Rupees One Crore Nine Lacs Fourty One Thousands) only is hereby placed at disposal of the A.C.M.O.H. for the period from August to December for the current financial year 2013-2014

N.B.- Salary Items, Electricity (13-01), Telephone (13-02) for the period August, 2013 to March, 2014.

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.-

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. 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.

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

Date : 27-Sep-2013

No. HAV/IMA-02-2013/313

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
 - 2-10. The Treasury Officer:- Dinhata, P.O.- Dinhata, Dist.-Cooch Behar // Mekhliganj, P.O.-Mekhliganj, Dist.- Cooch Behar // Mal, P.O.- Mal, Dist- Jalpaiguri // Chanchol, P.O.-Chanchol, Dist.- Malda // Domkol, P.O.-Domkol, Dist.- Murshidabad // Tehatta, P.O.- P.O.-Tehatta, Dist.-Nadia // Baruipur, P.O.- Baruipur, Dist.- 24 Pgs (S) // Canning, P.O.-Canning, Dist.- 24 Pgs (S) // Kakdwip, P.O.- Kakdwip, Dist.- 24 Pgs (S)
 11. The Pay & Accounts Officer, Kolkata Pay & Accounts Office- I, 81/2/2, Phears Lane, Kolkata- 700012.
 - ✓ 12-20. The Assistant Chief Medical Officer of Health:- Dinhata Sub-Division, P.O.- Dinhata, Dist.- Cooch Behar, // Mekhliganj, attached to Mekhliganj S.D. Hospital, P.O.- Mekhliganj, Dist.- Cooch Behar, // Mal Sub-Division, P.O.-Mal, Dist.- Jalpaiguri, // Chanchol Sub-Division, P.O.- Chanchol, Dist.- Malda, // Domkol Sub-division, Dolphin House (near Domkol Bridge), P.O.- Domkol, Dist.- Murshidabad, // Tehatta Sub-Division, P.O.- Tehatta, Dist.-Nadia, // Baruipur Sub-Division, P.O.-Baruipur, Dist.-24 Pgs (S), // Canning Sub-Division, P.O.-Canning, Dist.- 24 Pgs(S) // Kakdwip, attached to Kakdwip S.D. Hospital, P.O.- Kakdwip, Dist.-24 Pgs(S).
 21. The Accounts Officer, S.N. Pandit Hospital, 11- Laxa Lajpat Rai Sarani, Kolkata-20.
 - ✓ 22. 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/-
Additional Director of Health Services
(A.A.&V), West Bengal

Date : 27-Sep-2013

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

Figures are in Lakh of Rupees														
Fund Placed To The A.C.M.O.H. / Accounts Officer V	01-Salaries							11-T.E.	13-O.E.				50-O.C.	Total
	01-Pay	02-DA	03-HRA	04-Ad Hoc Bonus	07-O.A.	12-M.A.	14-Grade Pay		01-Elec.	02-Tele.	03-Maint./POL for O.V.	04-Other O.E.		
Dinhata	4.00	2.30	0.60	0.05	0.03	0.08	1.10	0.00	0.00	0.04	0.00	0.20	0.03	8.43
Mekhliganj	5.00	3.00	0.80	0.05	0.00	0.10	0.80	0.07	0.00	0.00	0.35	0.25	0.10	10.52
Total - > Coochbehar	9.00	5.30	1.40	0.10	0.03	0.18	1.90	0.07	0.00	0.04	0.35	0.45	0.13	18.95
Mal	6.00	3.50	0.90	0.10	0.15	0.10	0.78	0.20	0.00	0.10	0.18	0.18	0.05	12.24
Total - > Jalpaiguri	6.00	3.50	0.90	0.10	0.15	0.10	0.78	0.20	0.00	0.10	0.18	0.18	0.05	12.24
S.N. Pandit Hospital	5.00	2.90	0.79	0.10	0.00	0.05	0.66	0.00	0.00	0.00	0.00	0.00	0.00	9.50
Total - > Kolkata	5.00	2.90	0.79	0.10	0.00	0.05	0.66	0.00	0.00	0.00	0.00	0.00	0.00	9.50
Chanchol	6.00	3.40	0.95	0.15	0.20	0.08	0.80	0.00	0.00	0.05	0.00	0.10	0.10	11.83
Total - > Malda	6.00	3.40	0.95	0.15	0.20	0.08	0.80	0.00	0.00	0.05	0.00	0.10	0.10	11.83
Domkol	9.00	5.20	1.40	0.15	0.00	0.15	1.00	0.05	0.00	0.08	0.00	0.25	0.10	17.38
Total - > Murshidabad	9.00	5.20	1.40	0.15	0.00	0.15	1.00	0.05	0.00	0.08	0.00	0.25	0.10	17.38
Lehata	2.50	1.45	0.39	0.08	0.00	0.05	0.60	0.00	0.00	0.01	0.05	0.10	0.07	5.30
Total - > Nadia	2.50	1.45	0.39	0.08	0.00	0.05	0.60	0.00	0.00	0.01	0.05	0.10	0.07	5.30
Baruipuri	5.00	2.90	0.75	0.06	0.10	0.09	0.65	0.05	0.20	0.03	0.00	0.10	0.00	9.93
Canning	5.00	2.90	0.75	0.08	0.00	0.08	0.80	0.00	0.00	0.04	0.25	0.05	0.03	9.98
Kakdwip	7.00	5.00	1.10	0.08	0.00	0.12	0.90	0.01	0.00	0.02	0.05	0.00	0.02	14.30
Total - > South 24 Parganas	17.00	10.80	2.60	0.22	0.10	0.29	2.35	0.06	0.20	0.09	0.30	0.15	0.05	34.21
Grand Total >>>>	54.50	32.55	8.43	0.90	0.48	0.90	8.09	0.38	0.20	0.37	0.88	1.23	0.50	109.41

Total Fund Allotted >>> Rs. 1,09,41,000/- (Rupees One Crore Nine Lacs Forty One Thousands) only

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

27/9/12

27/9/2013