

HAV/418
7/10/13

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

3rd Allotment

No. HAV/IPD-02-13/321(19)

Date : 03-Oct-2013

In terms of F.D.G.O. 622-F.B. Dated 01-Aug-2013 a sum of Rs. 2,72,73,000/- (Rupees Two Crore Seventy Two Lac Seventy Three 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.

NB: Salary items, Electricity(13-01) & Telephone(13-02) for the period from Aug'13 to Mar'14 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. 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.
9. The fund may be sub-allotted / re -allotted by the Head of the Office wherever necessary.

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

No. HAV/IPD-02-13/321(19)

Date : 03-Oct-2013

Copy forwarded for information and necessary action to :

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

2-10. The A.O. of C.M.O.H // A.C.M.O.H _____

11-18. The Treasury Officer, _____

✓ 19. 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
26/10/2013

No. HAV/IPD-02-13/321(19)

3rd Allotment

Date : 03-Oct-2013

Head of Account: 24 - HF - 2210 - Medical and Public Health - 06 - Public Health - 001 - Direction and Administration - NP - Non Plan - 002 - District

Public Health Administration - V

Figures are in Lakh of Rupees

Fund Placed To	01-Salaries							07-M.R.	11-T.E.	12-M.R. Under WBHS 2008	13-O.E.				14-R.R.T.	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.			
The A.O. of C.M.O.H., Bankura	25.00	14.45	4.00	0.16	0.25	0.32	4.00	0.00	0.10	0.05	0.00	0.00	0.04	0.05	0.00	0.20	48.62
The ACMOH (Sadar) Bankura	8.00	4.62	1.28	0.08	0.10	0.10	1.28	0.00	0.20	0.15	0.02	0.04	0.02	0.03	0.00	0.10	16.02
The ACMOH Bolpur	3.20	1.70	0.51	0.03	0.04	0.04	0.51	0.00	0.02	0.00	0.10	0.10	0.00	0.02	0.02	0.15	6.44
The A.O. of C.M.O.H., Burdwan	16.00	9.25	2.56	0.40	0.20	0.20	2.56	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	31.47
The ACMOH (Sadar) Cooch Behar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.62
The ACMOH Balurghat (Sadar) Dakshin Dinajpur	6.70	2.77	0.55	0.06	0.02	0.08	0.90	0.00	0.06	0.00	0.22	0.05	0.05	0.08	0.30	0.25	12.09
The A.O. of C.M.O.H., Howrah	70.00	35.18	11.20	0.54	0.62	0.90	11.20	0.00	0.10	0.10	0.00	0.00	0.03	0.03	0.00	0.30	130.20
The ACMOH Contai	10.00	5.78	1.60	0.08	0.10	0.12	1.60	0.20	0.10	0.00	0.15	0.10	0.00	0.03	0.00	0.20	20.06
The ACMOH Tamluk (Sadar) Purba Medinipur	3.60	2.08	0.58	0.03	0.04	0.04	0.58	0.00	0.00	0.00	0.00	0.05	0.00	0.01	0.00	0.20	7.21
Total	142.50	75.83	22.28	1.38	1.37	1.80	22.63	0.20	0.94	0.40	0.49	0.34	0.14	0.35	0.68	1.40	272.73

(Rupees Two Crore Seventy Two Lac Seventy Three Thousand) only

03/10/2013
Additional Director of Health Services
(A.A.&V), West Bengal