

## Directorate of Health Services

(Audit, Accounts &amp; Verification Branch)

Swasthya Bhavan, (Ground Floor), No.29, Block-CN, Sector-V

Salt Lake City, Kolkata - 700091

Date : 18-Mar-2013

No. HAV/IMF-01-2012/647

To

The Superintendent S.D. Hospital Khatra  
P.O.-Khatra, Dist-Bankura.

In terms of F.D.G.O. 1700-F.B. Dated 31-Dec-2012 a sum of Rs. 1,14,000/- (Rupees One Lac Fourteen Thousands ) only is hereby placed at your disposal for the period from January, 2013 to March, 2013 for the current financial year, i.e., 2012-2013

Head of Account: 24 - HF - 2210 - Medical and Public Health - 03 - Rural Health services-Allopathy - 110 - Hospitals and Dispensaries - NP - Non Plan  
- 001 - Muffasil Hospitals and Dispensaries - V

13-O.E.	21-M.S.	Total
04-Other O.E.	01-Diet	
16,000.00	98,000.00	114,000.00

## Total Fund Allotted &gt;&gt;&gt; Rupees One Lac Fourteen Thousands 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 **28-Feb-2013** along with the demand letter for the next phase should be submitted by **15-Mar-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.

No. HAV/IMF-01-2012/647/1(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, Khatra, P.O.- Khatra, Dist.- Bankura.
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

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

Date : 18-Mar-2013

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

18/3/13