

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

No. HAV/IML-01-2012/662

Date : 18-Mar-2013

To

The A.O. of C.M.O.H., Darjeeling,
P.O. & Dist.- Darjeeling

In terms of F.D.G.O. 1700-F.B. Dated 31-Dec-2012 a sum of Rs.12,81,000.00 (Rupees Twelve Lac Eighty One Thousand) only is hereby placed at your disposal for the period from Jan.'13 to Mar.'13 in the current financial year 2012-2013.

Head of Account: 24 - HF - 2210 - Medical and Public Health - 03 - Rural Health services-Allopathy - 103 - Primary Health Centres - NP - Non Plan - 001 - Health Units - V

01-Salaries		11-T.E.	13-O.E.			Total
03-HRA	07-O.A.		01-Elec.	02-Tele.	04-Other O.E.	
10,00,000.00	65,000.00	45,000.00	18,000.00	90,000.00	63,000.00	12,81,000.00

Rupees Twelve Lac Eighty One Thousand Only.

1. The D.D.O. of the Unit / 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 28-Mar-2013 in the prescribed proforma. In absence of the same no fund 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.

No. HAV/IML-01-2012/662/1(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, Darjeeling, P.O. & Dist. Darjeeling.
 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.

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