

1st Allotment

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

Date : 16-May-2013

No. HAV/PS-01-13/67(20)

In terms of F.D.G.O. 03-F.B. Dated 01-Apr-2013 a sum of Rs. 50,76,000/- (Rupees Fifty Lac Seventy Six Thousand) only is hereby placed at disposal of the D.D.O.s for the month from Apr to Jul 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 28-Jun-2013 along with the demand letter for the next phase should be submitted by 15-Jul-2013 in the prescribed proforma.
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.

SPECIAL INSTRUCTION

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

Date : 16-May-2013

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
2. The Jr. D.H.S.(A/C), W.B., Swasthya Bhavan, (for S.B.H.I.) Kolkata - 700091.

3-10. The A.O. of Chief Medical Officer Health/Dy.CMOH-II,

11. The Pay & Accounts Officer - III, I.B. Market, 1st Floor, Block-B, Sector-III, Salt Lake, Kolkata - 7000106

12-19. The Treasury Officer,

20. 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

16/5/2013

Head of Account: 24 - HF - 2210 - Medical and Public Health - 80 - General - 004 - Health Statistics and Evaluation - NP - Non Plan - 001 - Health Statistics and Vital Statistics - V
 Figures are in lakh of Rupees

Fund Placed To	01-Salaries										
	01-Pay	02-DA	03-HRA	07-O.A.	12-M.A.	14-Grade Pay	11-T.E.		50-O.C.	Total	
							13-O.E.	04-Other O.E.			
The A.O. of C.M.O.H., Birbhum	1.00	0.57	0.17	0.03	0.10	0.24	0.00	0.00	0.10	2.21	
The A.O. of C.M.O.H., Cooch Behar	1.25	0.72	0.20	0.00	0.02	0.29	0.01	0.01	0.15	2.65	
The Dy.C.M.O.H.-II, Darjeeling	1.25	0.72	0.20	0.00	0.02	0.29	0.01	0.01	0.25	2.75	
The A.O. of C.M.O.H., Howrah	2.16	1.24	0.36	0.00	0.05	0.50	0.00	0.01	0.08	4.40	
The A.O. of C.M.O.H., Jalpaiguri	0.30	0.20	0.05	0.01	0.04	0.07	0.00	0.00	0.00	0.67	
The Jt.D.H.S. (A/C), Swasthya Bhaban, (for S.B.H.I.)	15.00	9.50	2.20	0.30	0.10	3.25	0.04	0.00	0.03	30.42	
The A.O. of C.M.O.H., North 24 Parganas	1.70	1.00	0.29	0.00	0.02	0.34	0.01	0.02	0.15	3.53	
The A.O. of C.M.O.H., Paschim Medinipur	1.50	0.87	0.26	0.02	0.03	0.35	0.01	0.01	0.05	3.10	
The A.O. of C.M.O.H., Purulia	0.50	0.29	0.08	0.00	0.01	0.10	0.00	0.00	0.05	1.03	
Total ➡	24.66	15.11	3.81	0.36	0.39	5.43	0.08	0.06	0.86	50.76	

(Rupees Fifty Lac Seventy Six Thousand) only

16/5/2013
 Additional Director of Health Services
 (A.A.&V), West Bengal