

HAV/311
30/8/13

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

2nd Allotment

No. HAV/IPD-03-13/243(7)

Date : 30-Aug-2013

In terms of F.D.G.O. 622-F.B. Dated 01-Aug-2013 a sum of Rs. 10,53,09,000/- (Rupees Ten Crore Fifty Three Lac Nine 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) & Other H.C (21-03) 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.

SPECIAL INSTRUCTION

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

No. HAV/IPD-03-13/243(7)

Date : 30-Aug-2013

Copy forwarded for information and necessary action to :

1. The Principal Accountant General, (A & E), West Bengal, Treasury Building, Kolkata-1
2. The Assistant Secretary & D.D.O., Deptt. of H. & F.W., Swasthya Bhawan.
3. The Director, Drug Control, West Bengal, P-16-- India Exchange Place Extn., C.I.T. Building, 5th Floor, Kolkata - 73.
4. The Director, State Drug Control and Research Laboratory, 2nd, Convent Lane, Kolkata - 15.
5. The Pay & Accounts Officer, Kolkata Pay & Accounts Office, 81/2/2, Phears Lane, Kolkata - 700012.
6. The Pay & Accounts Officer - III, I.B. Market, 1st Floor, Block-B, Sector-III, Salt Lake, Kolkata - 7000106
- ✓ 7. 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

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30.08.13

[Signature]
Additional Director of Health Services
(A.A.&V), West Bengal
30/8/2013

2nd Allotment

No. HAV/IPD-03-13/243(7)

Date : 30-Aug-2013

Head of Account: 24 - HF - 2210 - Medical and Public Health - 06 - Public Health - 104 - Drug Control - NP - Non Plan - 001 - Establishment of Drug Control - V

Figures are in lakh of Rupees

Fund Placed To	01-Salaries							02-Wages	11-T.E.	12-M.R. Under WBHS 2008	13-O.E.				14-R.R.T.	19-Maint.	21-M.S.	50-O.C.	52-M.E.	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.			03-Other H.C.			
The Assistant Secretary & D.D.O., Deptt. of H. & F.W.	5.00	2.89	0.85	0.06	0.06	0.06	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97
The Director, Drug Control, West Bengal.	500.00	233.00	80.00	2.00	3.00	4.00	100.00	0.50	3.69	0.50	1.72	2.00	2.00	4.00	3.64	0.00	4.00	4.00	0.00	948.05
The Director, State Drug Control and Research	40.00	23.13	6.80	0.53	0.50	0.51	8.40	0.84	0.00	0.76	0.00	0.10	0.00	1.00	0.00	6.00	1.50	3.00	2.00	95.07
Total →	545.00	259.02	87.65	2.59	3.56	4.57	109.45	1.34	3.69	1.26	1.72	2.10	2.00	5.00	3.64	6.00	5.50	7.00	2.00	1,053.09

(Rupees Ten Crore Fifty Three Lac Nine Thousand) only

30.08.13

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

30/8/2013