



Memo No : 19-PWD(B)-E-III/1B-06/2014

Date :08/07/2014

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2059 - Public Works for the financial Year 2014 - 2015

Sanction is hereby accorded to the allotment of fund of Rs. 14505000 (in words Rs. One Crore Forty Five Lakh Five Thousand Only. ) under various Heads of accounts in favour of to the Sub-Allotting Officers/DDOs as per annexure enclosed to meet the expenditure related to their own establishment and/or establishment, within their financial powers.

The fund hereby allotted and placed under the disposal of the Sub-Allotting Officers/DDOs shall not be used for any other purpose.

Allotment of fund in favour of the EX.ENG., P.W.D.DIVN. MALDA for the period from 1st April 2014 to 31st July 2014.

This Order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or any order of the State Government. Utmost Care should be taken at the time of preparation of the bill so that the accounts code as indicated against each item of expenditure along with detailed head of account are mentioned on the bill correctly.

\*\*This Order issues in exercise of the powers delegated under Finance Department Memo. No. 2220-F.B. dated 29.03.2014.

DEPUTY SECRETARY

Memo No : 19-PWD(B)-E-III/1B-06/2014

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Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. EX.ENG., P.W.D.DIVN. MALDA.
5. Treasury Officer, Malda-I

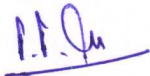
DEPUTY SECRETARY

Public Works

Annexure of Memo No- 19-PWD(B)-E-III/1B-06/2014 Date- 08/07/2014

Allotment From Department - PW-Public Works to - MDAPWD001-EX.ENG., P.W.D.DIVN. MALDA.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
64515	2059-80-001-NP-004-01-01-V	Execution	Pay	6500000
64516	2059-80-001-NP-004-01-02-V	Execution	Dearness Allowance	4500000
64517	2059-80-001-NP-004-01-03-V	Execution	House Rent Allowance	1000000
64518	2059-80-001-NP-004-01-07-V	Execution	Other Allowance	20000
64519	2059-80-001-NP-004-01-12-V	Execution	Medical Allowance	150000
64520	2059-80-001-NP-004-01-14-V	Execution	Grade Pay	2000000
64521	2059-80-001-NP-004-02-00-V	Execution	Wages	10000
64522	2059-80-001-NP-004-11-00-V	Execution	Travel Expenses	20000
64523	2059-80-001-NP-004-12-00-V	Execution	Medical Reimbursement under WBHS 2008	40000
64524	2059-80-001-NP-004-13-01-V	Execution	Electricity	100000
64525	2059-80-001-NP-004-13-02-V	Execution	Telephone	25000
64526	2059-80-001-NP-004-13-04-V	Execution	Other Office Expenses	20000
64527	2059-80-001-NP-004-14-00-V	Execution	Rents, Rates and Taxes	100000
64528	2059-80-001-NP-004-50-00-V	Execution	Other Charges	20000
				14505000

  
 DEPUTY SECRETARY  
 Public Works