

GOVERNMENT OF WEST BENGAL  
PUBLIC WORKS DEPARTMENT, WORKS BRANCH  
NABANNA, 8th FLOOR, 325, SARAT CHATTERJEE ROAD

Tel:22501128

P.O. SHIBPUR, HOWRAH-711102.

Fax

Memo No: 48-PWD(B)/E-III/1B-06/2014

Date: 21/07/2014

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. 3099000 (in words Rs. Thirty Lakh Ninety Nine 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 TA to SE, Northern Circle, P.W. Dte for the period from 1st April 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: 48-PWD(B)/E-III/1B-06/2014

Date: 21/07/2014

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E) Treasury Buildings, Kolkata-700031
2. The Principal Accountant General (Audit) Treasury Buildings, Kolkata-700031
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. TA to SE, Northern Circle, P.W. Dte
5. Treasury Officer, Malda-II

  
DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Allocated Amount Summary

S/No	Sub-Alloting Code / DDO Code Designation	Amount
1	MDBPWD001-TA to SE, Northern Circle, P.W. Dte	3,099,000.00
		3,099,000.00



DEPUTY SECRETARY

Public Works

## Annexure of Memo No- 48-PWD(B)/E-III/1B-06/2014 Date- 21/07/2014

Allotment From Department - PW-Public Works to - MDSPWD001-TA to SE, Northern Circle, P.W. Dte

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
84552	2059-80-001-NP-003-13-04-V	Superintendence	Other Office Expenses	10000
84551	2059-80-001-NP-003-12-00-V	Superintendence	Medical Reimbursement under WBHS 2008	10000
84550	2059-80-001-NP-003-11-00-V	Superintendence	Travel Expenses	10000
84549	2059-80-001-NP-003-02-00-V	Superintendence	Wages	16000
84548	2059-80-001-NP-003-01-14-V	Superintendence	Grade Pay	295000
84547	2059-80-001-NP-003-01-12-V	Superintendence	Medical Allowance	1000
84546	2059-80-001-NP-003-01-07-V	Superintendence	Other Allowance	3000
84545	2059-80-001-NP-003-01-03-V	Superintendence	House Rent Allowance	187000
84544	2059-80-001-NP-003-01-02-V	Superintendence	Dearness Allowance	1051000
84543	2059-80-001-NP-003-01-01-V	Superintendence	Pay	1516000
				3,099,000.00



DEPUTY SECRETARY

Public Works