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GOVERNMENT OF WEST BENGAL
PUBLIC WORKS DEPARTMENT, WORKS BRANCH

NABANNA, 8th FLOOR, 325, SARAT CHATTERJEE ROAD,

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P.O. SHIBPUR, HOWRAH-711102.

Fax:

Memo No : 53-PWD(B)/E-III/1B-06/2014

Date :24/07/2014

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. 874000 (in words Rs. Eight Lakh Seventy Four 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 T.A. To S.E., Northern Circle, Social sector, P.W.Dte. 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 : 53-PWD(B)/E-III/1B-06/2014

Date :24/07/2014

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. T.A. To S.E., Northern Circle, Social sector, P.W.Dte.
5. Treasury Officer, Siliguri-I


DEPUTY SECRETARY

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADPWC006-T.A. To S.E., Northern Circle, Social sector, P.W.Dte.	874,000.00
		874,000.00


DEPUTY SECRETARY
Public Works



Allotment From Department - PW-Public Works to - DADPWC006-T.A. To S.E., Northern Circle, Social sector, P.W.Dte.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
90921	2059-80-001-NP-003-01-01-V	Superintendence	Pay	500000
90922	2059-80-001-NP-003-01-02-V	Superintendence	Dearness Allowance	250000
90923	2059-80-001-NP-003-01-03-V	Superintendence	House Rent Allowance	100000
90924	2059-80-001-NP-003-01-07-V	Superintendence	Other Allowance	1000
90925	2059-80-001-NP-003-01-14-V	Superintendence	Grade Pay	2000
90926	2059-80-001-NP-003-11-00-V	Superintendence	Travel Expenses	10000
90927	2059-80-001-NP-003-12-00-V	Superintendence	Medical Reimbursement under WBHS 2008	2000
90928	2059-80-001-NP-003-13-01-V	Superintendence	Electricity	2000
90929	2059-80-001-NP-003-13-02-V	Superintendence	Telephone	2000
90930	2059-80-001-NP-003-13-04-V	Superintendence	Other Office Expenses	5000

874,000.00

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DEPUTY SECRETARY

Public Works