

GOVERNMENT OF WEST BENGAL PUBLIC WORKS DEPARTMENT, WORKS BRANCH

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

P.O. SHIBPUR, HOWRAH-711102.

Tel:22501128

Fax: Date :24/07/2014

Memo No: 60-PWD(B)/E-III/1B-06/2014

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. 5000 (in words Rs. 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 TA to SE, Resource Circle, P.W.D. 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.

Memo No: 60-PWD(B)/E-III/1B-06/2014

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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 TA to SE, Resource Circle, P.W.D.
- 5 Pay & Accounts Officer-II, Calcutta PAO-II

DEPUTY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

10.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACPWD027-TA to SE, Resource Circle, P.W.D.	5,000.00
-		5 000 00

Mah ¥ DEPUTY SE RETARY

Public Works

Annexure of Memo No- 60-PWD(B)/E-III/1B-06/2014 Date- 24/07/2014

nent From Department - PW-Public Works to - CACPWD027-TA to SE, Resource Circle, P.W.D.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
9623	2059-80-001-NP-003-13-04-V	Superintendence	Other Office Expenses	5000
off			1.1. Qu 24/2114	5,000.00

DEPUTY SECRETARY

Public Works