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: 61-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. 2833000 (in words Rs. Twenty Eight Lakh Thirty Three 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 EXECUTIVE ENGINEER, WESTERN ELECT. DIV-II, 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: 61-PWD(B)/E-III/1B-06/2014

Date: 24/07/2014

Copy forwarded for information and necessary action to:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- EXECUTIVE ENGINEER, WESTERN ELECT. DIV-II, P.W.D.
- Treasury Officer, Burdwan-I

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUAPWE003-EXECUTIVE ENGINEER, WESTERN ELECT. DIV-II, P.W.D.	2,833,000.00
		2 833 000 00

Cont

DEPUTY SECRETARY

Public Works

Annexure of Memo No- 61-PWD(B)/E-III/1B-06/2014 Date- 24/07/2014

Allotment From Department - PW-Public Works to - BUAPWE003-EXECUTIVE ENGINEER, WESTERN ELECT.DIV-II, P.W.D

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
90544	2059-80-001-NP-004-01-07-V	Execution	Other Allowance	43000
90545	2059-80-001-NP-004-01-12-C	Execution	Medical Allowance	27000
90546	2059-80-001-NP-004-01-14-V	Execution	Grade Pay	319000
90547	2059-80-001-NP-004-02-00-V	Execution	Wages	20000
90548	2059-80-001-NP-004-11-00-V	Execution	Travel Expenses	10000
90549	2059-80-001-NP-004-12-00-V	Execution	Medical Reimbursement under WBHS 2008	10000
90550	2059-80-001-NP-004-13-01-V	Execution	Electricity	5000
90551	2059-80-001-NP-004-13-02-V	Execution	Telephone	5000
90552	2059-80-001-NP-004-13-04-V	Execution	Other Office Expenses	5000
90553	2059-80-001-NP-004-14-00-V	Execution	Rents, Rates and Taxes	13000
90541	2059-80-001-NP-004-01-01-V	Execution	Pay	1254000
90542	2059-80-001-NP-004-01-02-V	Execution	Dearness Allowance	937000
90543	2059-80-001-NP-004-01-03-V	Execution	House Rent Allowance	185000

2,833,000.00

DEPUTY SECRETARY

Public Works

