

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 : 62-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. 19210000 (in words Rs. One Crore Ninety Two Lakh Ten 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(P.W.D),Northern Electrical Div.Jal 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.

*P. I. Gu*  
24/7/14  
DEPUTY SECRETARY

Memo No : 62-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. Executive Engineer(P.W.D),Northern Electrical Div.Jal
5. Treasury Officer, Jalpaiguri-II

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JB*

*P. I. Gu*  
24/7/14  
DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JABPWE001-Executive Engineer(P.W.D),Northern Electrical Div.Jal	19,210,000.00
		19,210,000.00

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24/7/14  
DEPUTY SECRETARY  
Public Works

Allotment From Department - PW-Public Works to - JABPWE001-Executive Engineer(P.W.D), Northern Electrical Div. Jal

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
89925	2059-80-001-NP-004-01-12-V	Execution	Medical Allowance	21000
89926	2059-80-001-NP-004-01-14-V	Execution	Grade Pay	2200000
89927	2059-80-001-NP-004-02-00-V	Execution	Wages	20000
89928	2059-80-001-NP-004-07-00-V	Execution	Medical Reimbursement	10000
89929	2059-80-001-NP-004-11-00-V	Execution	Travel Expenses	30000
89930	2059-80-001-NP-004-12-00-V	Execution	Medical Reimbursement under WBHS 2008	10000
89931	2059-80-001-NP-004-13-02-V	Execution	Telephone	20000
89932	2059-80-001-NP-004-13-04-V	Execution	Other Office Expenses	30000
89922	2059-80-001-NP-004-01-01-V	Execution	Pay	8200000
89923	2059-80-001-NP-004-01-02-V	Execution	Dearness Allowance	7200000
89924	2059-80-001-NP-004-01-03-V	Execution	House Rent Allowance	1469000
				19,210,000.00

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*P. I. Qm*  
*24/7/14*  
DEPUTY SECRETARY

Public Works