

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF TOURISM, GOVERNMENT OF WEST
BENGAL
NEW SECRETARIAT BUILDINGS, BLOCK-A, 3RD FLOOR, 1, K S

Tel: 03322625877

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Memo No : 32-TW/Sanction/1T-45/2011

Date : 28/04/2016

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 3452 - Tourism

for the financial Year 2016 - 2017

Sanction is hereby accorded to the allotment of fund of Rs. 7755000 (in words Rs. Seventy Seven Lakh Fifty 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 No.1: Allotment for meeting the expenditure in connection with Salary and Non-Salary items for Regional Offices under Tourism Directorate for the months from April,2016 to July,2016.

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. 1632-F.B. dated 31.03.2016

sd/
DEPUTY SECRETARY
Tourism

IT CELL


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. JT. DIR. OF TOURISM(A/CS).TOURISM DEPTT.W.B.
5. REGISTRAR,TOURISM DEPTT.
6. Pay & Accounts Officer-I, Calcutta PAO-I
7. The Financial Advisor, Tourism Department.
8. The Assistant Secretary, Tourism Department.
9. Budget Cell/ I.T. Cell of Tourism Department.


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABTRA003-JT. DIR. OF TOURISM(A/CS).TOURISM DEPTT.W.B.	80,000.00
2.	CABTMA001-REGISTRAR,TOURISM DEPTT.	7,675,000.00
		7,755,000.00


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Department From Department - TM-Tourism to - CABTMA001-REGISTRAR, TOURISM DEPTT.

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201670621	3452-80-800-NP-001-01-01-V	Regional Establishment	Pay	3200000
201670622	3452-80-800-NP-001-01-02-V	Regional Establishment	Dearness Allowance	3000000
201670623	3452-80-800-NP-001-01-03-V	Regional Establishment	House Rent Allowance	600000
201670624	3452-80-800-NP-001-01-04-V	Regional Establishment	Ad-hoc Bonus	40000
201670625	3452-80-800-NP-001-01-07-V	Regional Establishment	Other Allowance	40000
201670626	3452-80-800-NP-001-01-12-V	Regional Establishment	Medical Allowance	40000
201670627	3452-80-800-NP-001-01-14-V	Regional Establishment	Grade Pay	550000
201670628	3452-80-800-NP-001-11-00-V	Regional Establishment	Travel Expenses	50000
201670629	3452-80-800-NP-001-12-00-V	Regional Establishment	Medical Reimbursement under WBHS 2008	50000
201670630	3452-80-800-NP-001-13-04-V	Regional Establishment	Other Office Expenses	60000
201670631	3452-80-800-NP-001-20-00-V	Regional Establishment	Other Administrative Expenses (Formerly Hospitality/Entertainment Expenses)	25000
201670632	3452-80-800-NP-001-50-00-V	Regional Establishment	Other Charges	20000
				7,675,000.00

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Tourism

Annexure of Memo No- 32-TW/Sanction/1T-45/2011 Date- 28/04/2016

Allocation From Department - TM-Tourism to - CABTRA003-JT. DIR. OF TOURISM(A/CS).TOURISM DEPTT.W.B.

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201670662	3452-80-800-NP-001-13-02-V	Regional Establishment	Telephone	8000
				80,000.00


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