

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

Tel: 03322625877

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Memo No : 81-TW/Sanction/1T-45/2011

Date : 24/05/2016

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. 2617000 (in words Rs. Twenty Six Lakh Seventeen 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.2; 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




DEPUTY SECRETARY

Tourism

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. JOINT DIRECTOR OF TOURISM(NORTH BENGAL)
5. PRINCIPAL SECRETARY (G.T.A)
6. Treasury Officer, Darjeeling
7. Treasury Officer, Siliguri-II
8. The Financial Advisor, Tourism Department.
9. The Executive Director, GTA, Department of Tourism, Darjeeling-734101
10. The Assistant Secretary, Tourism Department.
11. Budget/I.T Cell of Tourism Department.


  
DEPUTY SECRETARY

Memo No:81-TW/Sanction/1T-45/2011

Memo Date:24/05/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAAHAB053-PRINCIPAL SECRATERY (G.T.A)	32,000.00
2.	DAETRA001-JOINT DIRECTOR OF TOURISM(NORTH BENGAL)	2,585,000.00
		2,617,000.00

  
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Tourism

Annexure of Memo No- 81-TW/Sanction/1T-45/2011 Date- 24/05/2016

Allotment From Department - TM-Tourism to - DAETRA001-JOINT DIRECTOR OF TOURISM(NORTH BENGAL)

Treasury Name : Siliguri-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201724340	3452-80-800-NP-001-01-01-V	Regional Establishment	Pay	1000000
201724341	3452-80-800-NP-001-01-02-V	Regional Establishment	Dearness Allowance	900000
201724342	3452-80-800-NP-001-01-03-V	Regional Establishment	House Rent Allowance	180000
201724343	3452-80-800-NP-001-01-04-V	Regional Establishment	Ad-hoc Bonus	10000
201724344	3452-80-800-NP-001-01-07-V	Regional Establishment	Other Allowance	25000
201724345	3452-80-800-NP-001-01-12-V	Regional Establishment	Medical Allowance	10000
201724346	3452-80-800-NP-001-01-14-V	Regional Establishment	Grade Pay	200000
201724347	3452-80-800-NP-001-11-00-V	Regional Establishment	Travel Expenses	40000
201724348	3452-80-800-NP-001-13-01-V	Regional Establishment	Electricity	60000
201724349	3452-80-800-NP-001-13-02-V	Regional Establishment	Telephone	20000
201724350	3452-80-800-NP-001-13-04-V	Regional Establishment	Other Office Expenses	80000
201724351	3452-80-800-NP-001-14-00-V	Regional Establishment	Rents, Rates and Taxes	50000
201724352	3452-80-800-NP-001-20-00-V	Regional Establishment	Other Administrative Expenses(Formerly Hospitality/Entertainment Expenses )	10000
				2,585,000.00

  
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Tourism

Annexure of Memo No- 81-TW/Sanction/1T-45/2011 Date- 24/05/2016

Allotment From Department - TM-Tourism to - DAAHAB053-PRINCIPAL SECRETARY (G.T.A)

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201724451	3452-80-800-NP-001-11-00-V	Regional Establishment	Travel Expenses	2000
201724452	3452-80-800-NP-001-13-04-V	Regional Establishment	Other Office Expenses	10000
201724453	3452-80-800-NP-001-14-00-V	Regional Establishment	Rents, Rates and Taxes	10000
201724454	3452-80-800-NP-001-50-00-V	Regional Establishment	Other Charges	10000
				32,000.00

  
DEPUTY SECRETARY

Tourism