

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 : 113-TW/Sanction/1T-45/2011

Date : 07/06/2016

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. 541000 (in words Rs. Five Lakh Forty One 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. 4 Allotment for meeting the expenditure in connection with non -salary items for Regional Office under Tourism Directorate for April,2016 to July,2016 for the Financial Year 2016-17.

This Order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or an order of the State Government. Utmost Care should be taken at the time of preparation of the bill so that the accounts cod 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. DEPUTY DIRECTOR OF TOURISM, KOL.
5. Pay & Accounts Officer-I, Calcutta PAO-I
6. The Financial Advisor, Tourism Department.
7. The Assistant Secretary, Tourism Department.
8. Budget/I.T. Cell of Tourism Department .



DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABTRA002-DEPUTY DIRECTOR OF TOURISM, KOL.	541,000.00
		541,000.00


DEPUTY SECRETARY
Tourism

Allotment From Department - TM-Tourism to - CABTRA002-DEPUTY DIRECTOR OF TOURISM, KOL.

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201784444	3452-80-800-NP-001-11-00-V	Regional Establishment	Travel Expenses	10000
201784445	3452-80-800-NP-001-13-01-V	Regional Establishment	Electricity	10000
201784446	3452-80-800-NP-001-13-02-V	Regional Establishment	Telephone	3100
201784447	3452-80-800-NP-001-13-03-V	Regional Establishment	Maintenance /P.O.L for Office Vehicles	20000
201784448	3452-80-800-NP-001-13-04-V	Regional Establishment	Other Office Expenses	10000
201784449	3452-80-800-NP-001-14-00-V	Regional Establishment	Rents, Rates and Taxes	10000
				541,000.0


 DEPUTY SECRETARY

Tourism