Government of West Bengal Public Works Department Establishment Branch

No. 3221 (3) E/E-III/1B- 12 / 2013

From: The Joint Secretary, PWD

To: (1) A.G. (A & E), West Bengal, Treasury Building, Kolkata – I

(2) The Pay & Accounts Officer, Kolkata Pay & Accounts Office - II, P - I, Hyde Lane, Jahwar Building, Kolkata - 700 073

(3) The Pay & Accounts Officer, Pay & Accounts Office – III, I. B. Market (1st Floor), Sector – III, Salt Lake, Kolkata – 700-106

Subject: Re-appropriation / Augmentation of fund during the financial year 2014-15

Sir,

I am directed by order of the Governor to say that the Governor is pleased to provide an amount to the tune of Rs. 15,00,000/- (Rupees Fifteen Lakh only) by way of re-appropriation or otherwise to the Public Works Department under the head of account "25-2059-80-001-NP-004-14-00-C" under Demand No. 25 of the current financial year to meet up the expenditure towards RRT of the Governor's Estate and to release the said amount to meet up the said expenditure under the said head of account during the financial year 2014-15. Revised provision under the said head of account stands out to be Rs. 15,00,000/-(Rupees Fifteen Lakh) only.

This order issues with concurrence of Finance Department (Group – "N" Budget Branch) vide their U.O. No. 1236 Dated 10/10/2014.

Yours faithfully,

Joint Secretary to the Government of West Bengal P. W. Department

No. 3221 / I (2) - E/E-III/1B- 12 / 2013

Dated: 29/10/2014

Copy forwarded to the Finance Department (Audit Branch) / Finance Department (Group – "N", Budget Branch) with reference to their U.O. No. 1236 Dated 10/10/2014 for information and necessary action.

Joint Secretary, P. W. Department

Dated: 29/10/2014

No. 3221/ 2 (5) - E/E-III/1B- 12 / 2013

Dated: 29/10/2014

Copy forwarded to the Accounts Officer, PWD/ Financial Advisor, Public Works Department / General Branch/ Establishment Branch/ Cash & Pay Section of this Department for information and necessary action.

Joint Secretary, P. W. Department

No. 3221/3 (25) - E/E-III/1B- 12/2013

Dated: 29/01/2014

Copy forwarded to The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I/ II/ III / Treasury Officer, _ _ _ _ _

_____ for information and necessary action.

Joint Secretary, P. W. Department

No. 3221/4 - E/E-III/1B- 12 / 2013

Dated: 29/01/2014

Copy forwarded to the Superintendent, Governor's Estate, Public Works Directorate for information and necessary

action.

Joint Secretary, P. W. Department

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