



GOVERNMENT OF WEST BENGAL
Irrigation & Waterways Department
Jalsampad Bhawan, 3rd Floor, Western Block, Salt Lake
Tel: 033-2337 8478

Memo No. 65/IRC-6C-15/16

Date: 01/09/2017

SANCTION ORDER (OFFLINE)

Financial Year-2017-2018

1. Sanctioning Authority: Irrigation & Waterways Department .
2. Purpose of Sanction: To make refund of deposited revenue where STQP could not be granted.
3. Total Amount of Financial Sanction : Rs. 39,300.00
4. Head(s) of Account(s): (i) 0029-00-103-013-20, (ii) 0029-00-104-007-20, (iii) 0029-00-103-014-20, (iv) 0029-00-103-012-20 & (v) 0029-00-103-015-20.
5. Name of the DDO with DDO code: Revenue Officer, Damodar Irrigation Revenue Division No-I, Burdwan BUBIWA001.
6. Name of the Treasury/PAO: Burdwan-II
7. The fund so placed shall not be deviated for any purpose other than the purpose it is meant for.
8. Special instruction, if any

Rs. 39,300.00 is released against 1 no. of depositor as detailed below who made deposit of revenue through GRIPS for STQP for sand extraction but permit could not be granted.
Revenue Officer, Damodar Irrigation Revenue Division No-I, is permitted as DDO to make refund of revenue to

Sl. No.	Name	GRN No.	GRN Date	BRN No.	BRN Date	Amount (in Rs.)
1	Santosh Roy	19201516-0035449192	04.03.16	1006479081	10.03.16	39,300.00

in terms of Rule 4.199(2) of WBTR 2005 from respective heads of accounts with detailed head "20-Refund".
DDO is directed to place office bill to the concerned Treasury.

Sl. No.	Name	RO	Head of Account					Total (in Rs.)
			0029-00-103-013-20	0029-00-104-007-20	0029-00-103-014-20	0029-00-103-012-20	0029-00-103-015-20	
1	Santosh Roy	DIRD-I	1,500.00	31,800.00	1,500.00	1,500.00	3,000.00	39,300.00
Total			1,500.00	31,800.00	1,500.00	1,500.00	3,000.00	39,300.00

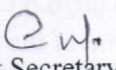
9. This order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or any order of the State Government. Utmost care should be taken at the time of preparation of bill so that the accounts code as indicated against each item of refund along with detailed head of account are mentioned on the bill correctly.
10. This order issues with the concurrence of Finance Department vide U.O. No. Group T/2017-2018/0281 dt. 10.07.2017 and instruction of Finance (Budget) Department, 28.06.2017.
11. Principal Accountant General (A&E), West Bengal is being informed.

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Joint Secretary
Irrigation & Waterways Department

Copy forwarded for information and necessary action to the:

1. Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001.
2. Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001.
3. Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091.
4. Finance (Audit) Department, Group-T, Nabanna, 325, Sarat Chatterjee Road, Howrah-711102.
5. Finance (Budget) Department, Group-N, Nabanna, 325, Sarat Chatterjee Road, Howrah-711102.
6. Director of Treasuries & Accounts, Government of West Bengal, 4, Lyons Range, Kolkata-700001.
7. Financial Advisor, Irrigation & Waterways Department.
8. Sri S. Saha, Deputy Director, APME Cell, Irrigation & Waterways Directorate for uploading in the Department's website.
9. Revenue Officer, DIRD-I, Irrigation & Waterways Directorate.
10. Treasury Officer, Burdwan-II, P.O.- Burdwan, Dist.- Purba Bardhaman.


 Joint Secretary
 Irrigation & Waterways Department

Sl. No.	Name	Designation	Address
1	Principal Accountant General (A&E)	Treasury Buildings	Kolkata-700001

Sl. No.	Name	Designation	Address
1	Principal Accountant General (Audit)	Treasury Buildings	Kolkata-700001
2	Principal Accountant General (Receipt, Works & Local Bodies Audit)	CGO Complex at Salt Lake	Kolkata-700091
3	Finance (Audit) Department	Group-T, Nabanna	325, Sarat Chatterjee Road, Howrah-711102
4	Finance (Budget) Department	Group-N, Nabanna	325, Sarat Chatterjee Road, Howrah-711102
5	Director of Treasuries & Accounts	Government of West Bengal	4, Lyons Range, Kolkata-700001
6	Financial Advisor	Irrigation & Waterways Department	
7	Sri S. Saha	Deputy Director, APME Cell	Irrigation & Waterways Directorate
8	Revenue Officer	DIRD-I	Irrigation & Waterways Directorate
9	Treasury Officer	Burdwan-II, P.O.- Burdwan	Dist.- Purba Bardhaman
	Total		