



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

Memo No. 73/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. 86,760.00
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: Executive Engineer, North Bengal Investigation Division, Siliguri, DAEIWA002.
6. Name of the Treasury/PAO: Siliguri-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. 86,760.00 is released against 2 nos. of depositors as detailed below who made deposit of revenue through GRIPS for STQP for sand extraction but permit could not be granted.

Executive Engineer, North Bengal Investigation Division, 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	Tamali Chakraborty	19201516-0033270802	12.02.2016	S48933882	15.02.2016	41,400.00
2	Nikhil Biswas	19201516-0035310172	03.03.2016	CBI0803160012341	08.03.2016	45,360.00

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	EE	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	Tamali Chakraborty	NBID	1,500.00	33,900.00	1,500.00	1,500.00	3,000.00	41,400.00
2	Nikhil Biswas	NBID	2,080.00	34,960.00	2,080.00	2,080.00	4,160.00	45,360.00
Total			3,580.00	68,860.00	3,580.00	3,580.00	7,160.00	86,760.00

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.

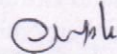
Sd/-

Joint Secretary
Irrigation & Waterways Department
Date: 01/09/2017

Memo No. 73/1(10)/IRC-6C-15/16

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. Executive Engineer, NBID, Irrigation & Waterways Directorate.
10. Treasury Officer, Siliguri-II, P.O.-Siliguri-I., Dist.- Darjeeling.



Joint Secretary
Irrigation & Waterways Department