



GOVERNMENT OF WEST BENGAL
Power & Non Conventional Energy Sources Department
Bidyut Unnayan Bhaban, 5th floor, 3/C, LA Block, Sector-III,

Tel: 22393698

Fax:

Date : 14/06/2016

Memo No : 06 (Sanc)-PO/P/C-II/1B-08/2016 pt.I

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 6801 - Power & Non-Conventional Energy Sources for the financial Year 2016 - 2017

Sanction is hereby accorded to the allotment of fund of Rs. 40000000 (in words Rs. Four Crore 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 to the tune of Rs. 4.00 cr. (Rs. Four crore) is hereby released in favour of Registrar & DDO of this Department from the H/A mentioned in the annexure for payment to WBSEDCL on reimbursement basis on account of outstanding Service Tax/Employment Tax for employees engaged in 3rd Tranche Loan of PPSP (ID-P 167). The cumulative release for this purpose including the present sanction stands at Rs. 10.24 cr. This had the approval of FD's UO no. 0390-Gr.N dtd. 10-06-2016.

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

JOINT SECRETARY

Power & Non-Conv. Eng.Sources

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. REGISTRAR, POWER AND NES DEPARTMENT
5. Pay & Accounts Officer-III, PAO-III
6. The CMD., WBSEDCL
7. CE & Project Manager, Purulia Pumped Storage Project
8. PS to Hon'ble MIC., Power & NES Department
9. CCA & E.O. Deputy Secretary, Power & NES Department
10. Guard file

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFPOA001-REGISTRAR, POWER AND NES DEPARTMENT	40,000,000.00
		40,000,000.00

JOINT SECRETARY

Power & Non-Conv. Eng.Sources

Allotment From Department - PO-Power & Non-Conv. Eng.Sources to - CAFPOA001-REGISTRAR, POWER AND NES DEPARTMENT

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201805941	6801-00-202-SP-051-55-00-V	Loans to WBSEDCL on account of OECF Purulia Plant (State Share)	Loans and Advances	28000000
201805942	6801-00-789-SP-017-55-00-V	Loans to WBSEDCL on account of OECF Purulia Plant (State Share)	Loans and Advances	9600000
201805943	6801-00-796-SP-017-55-00-V	Loans to WBSEDCL on account of OECF Purulia Plant (State Share)	Loans and Advances	2400000
				40,000,000.00

JOINT SECRETARY

Power & Non-Conv. Eng.Sources