



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

Tel: 22393698

Fax:

Memo No : 5(Sanction)-PO/N/C-II/1B-04/2015

Date : 02/06/2016

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2049 - Power & Non-Conventional Energy Sources for the financial Year 2016 - 2017

Sanction is hereby accorded to the allotment of fund of Rs. 58985226 (in words Rs. Five Crore Eighty Nine Lakh Eighty Five Thousand Two Hundred Twenty Six 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 5,89,85,226/-is hereby accorded in favour of Register & DDO of this Department towards quarterly interest due on 20-06-2016 on loan taken by the State Govt. from RECL for implementation of AREP/RGGVY schemes in districts of West Bengal. The Register & DDO is requested to draw and disburse the same to RECL through e-Pradan system to the relevant A/C within due date.

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 Zonal Manager, RECL, IB Block-186, Salt Lake City, Kolkata-700106.
7. RECL, Scope Complex, Core-IV, 7, Lodhi Road, New Delhi-110 003.
8. The CCA & EO Deputy Secretary, Power & NES Department.
9. Account cell., Power & NES Department.
10. The Guard File, Cell-II.

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	58,985,226.00
		58,985,226.00

JOINT SECRETARY

Power &amp; 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
201782511	2049-01-200-NP-014-45-00-C	Loans from Rural Electrification Co-operation of India (REC)	Interest / Dividend	58985226
				58,985,226.00

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