



GOVERNMENT OF WEST BENGAL
Power & Non Conventional Energy Sources Department
New Secretariat Buildings, 1, K.S.Roy Road, Kolkata

Tel:22485648

Fax:

Date :08/05/2015

Memo No : 03 (sanc)-PO/P/C-II/1B - 18/11

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 6003 - Power & Non-Conventional Energy Sources for the financial Year 2015 - 2016


Sanction is hereby accorded to the allotment of fund of Rs. 36669 (in words Rs. Thirty Six Thousand Six Hundred Sixty Nine 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. 36669/- is hereby accorded in favour of DDO & Registrar of Power & NES Department for effecting payment to RECL towards repayment of loan taken by the State Govt., for implementation of RE works under RGGVY in various districts of West Bengal. The DDO & Registrar is requested to draw the amount and to disburse the same to RECL through A/C payee cheque to be drawn on any Bank in New Delhi within the due date (15-05-2015).

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. 1670-F.B. dated 31.03.2015.


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ed 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, Kol-700 106
7. RECL., Scope Complex, Core-IV, 7, Lodhi Road, New Delhi-110 003
8. CCA & E.O. Jt. Secretary., Power & NES Department
9. Guard file


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFPOA001-REGISTRAR, POWER AND NES DEPARTMENT	36,669.00
		36,669.00

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Annexure of Memo No- 03 (sanc)-PO/P/C-II/13-18/11
Date- 08/05/2015

Department 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
89550	6003-00-109-NP-009-56-00-C	Loans from Rural Electrification Corporation of India	Repayment of Loans	36669
				36,669.00


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