



GOVERNMENT OF WEST BENGAL  
DEPARTMENT OF PARLIAMENTARY AFFAIRS  
WRITERS' BUILDINGS, MAIN BLOCK, TOP FLOOR  
KOLKATA

Tel: 22141758

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Memo No : 399(Sanction)

Date : 15/01/2016

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2052 - Parliamentary Affairs for the financial Year 2015 - 2016

Sanction is hereby accorded to the allotment of fund of Rs. 815750 (in words Rs. Eight Lakh Fifteen Thousand Seven Hundred Fifty 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.

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. 460-F.B. dated 21.07.2015.

JOINT SECRETARY

Parliamentary Affairs

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. ASSTT. SECY., PARLIAMENTARY AFFAIRS DEPTT.
5. Pay & Accounts Officer-I, Calcutta PAO-I

JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABPAA306-ASSTT. SECY., PARLIAMENTARY AFFAIRS DEPTT.	815,750.00
		815,750.00

JOINT SECRETARY

Parliamentary Affairs

Allotment From Department - PA-Parliamentary Affairs to - CABPAA306-ASSTT. SECY., PARLIAMENTARY AFFAIRS DEPTT.

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
572122	2052-00-090-NP-017-07-00-V	Department of Parliamentary Affairs	Medical Reimbursement	31500
572123	2052-00-090-NP-017-11-00-V	Department of Parliamentary Affairs	Travel Expenses	160500
572124	2052-00-090-NP-017-12-00-V	Department of Parliamentary Affairs	Medical Reimbursement under WBHS 2008	52500
572125	2052-00-090-NP-017-13-03-V	Department of Parliamentary Affairs	Maintenance /P.O.L for Office Vehicles	235500
572126	2052-00-090-NP-017-13-04-V	Department of Parliamentary Affairs	Other Office Expenses	178000
572127	2052-00-090-NP-017-16-00-V	Department of Parliamentary Affairs	Publications	93250
572128	2052-00-090-NP-017-27-00-V	Department of Parliamentary Affairs	Minor Works / Maintenance	26250
572129	2052-00-090-NP-017-28-02-V	Department of Parliamentary Affairs	Other Charges	2500
572130	2052-00-090-NP-017-50-00-V	Department of Parliamentary Affairs	Other Charges	10750
572131	2052-00-090-NP-017-52-00-V	Department of Parliamentary Affairs	Machinery and Equipment / Tools and Plants	25000
				815,750.00

JOINT SECRETARY

Parliamentary Affairs