



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: 28/06/2016

Memo No : 09 (Sanc)-PO/P/C-II/1B-44/2015

Sanction-cum-Allotment Order

Demand No. : 43 Department Code : PO Financial Year : 2016 - 2017

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Ten MW Teesta Canal Bank Solar PV power project funded under RIDF Tranche XXI
3. Purpose of Sanction: For implementation of the project
4. i. Amount for which Administrative Approval has been obtained: Rs. 513699000
ii. Approved by : NABARD and Finance Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 97600000
6. Amount of this Financial Sanction : Rs. 337143000 (in words Rs. Thirty Three Crore Seventy One Lakh Forty Three Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: REGISTRAR, POWER AND NES DEPARTMENT
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

In continuation to GO no. 55 (Sanc)-PO/P/C-II/1B-44/2015 dt. 18-03-16, sanction of Rs.33.7143 cr. is further accorded in favour of Registrar & DDO, Power & NES Department for effecting payment to WBSEDCL for implementing the project mentioned here-in-above. The total fund sanctioned till date including the present sanction is Rs.43.4743 cr. out of the sanctioned outlay of Rs. 51.3699 cr. This has the approval of FD's UO no. 0510-Gr.N dtd. 27-06-2016.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0510 Date 27/06/2016

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. CMD., WBSEDCL. He is requested to submit UC as per existing format on time.
7. DGM, NABARD, Abhilasha, 6, Royd Street, Kol-700 016 P.B. no. 9083
8. Chief Engineer, Solar Power Generation Department, WBSEDCL
9. PS to MIC., Power & NES Department
10. CCA & E.O. Deputy Secretary, Power & NES Department

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	337,143,000.00
		337,143,000.00

JOINT SECRETARY

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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
201831081	4801-05-001-SP-001-53-00-V	Implementation of Schemes under RIDF	Major Works/ Land and Buildings	215772000
201831082	4801-05-789-SP-001-53-00-V	Implementation of Schemes under RIDF	Major Works/ Land and Buildings	101143000
201831083	4801-05-796-SP-001-53-00-V	Implementation of Schemes under RIDF	Major Works/ Land and Buildings	20228000
				337,143,000.00

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