



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 : 07 (Sanc)-PO/P/C-II/1B-13/2013 pt.I

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: Coal Fired Power Generating Rehabilitation Project for Bandel Unit no V
3. Purpose of Sanction: Equity Participation for timely implementation of the project
4. i. Amount for which Administrative Approval has been obtained: Rs. 652000000  
ii. Approved by : State Planning Board
5. Total Fund Sanctioned under this project/scheme till date: Rs. 801500000
6. Amount of this Financial Sanction : Rs. 297000000 (in words Rs. Twenty Nine Crore Seventy Lakh Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR (F & A), W.B.P.D.C.L.
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
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:

Allotment to the tune of Rs. 29.70 cr (Rs. Twenty-nine crore seventy lakh) as equity is hereby released for implementation of Bandel unit no.5 in favour of Director (F&A), WBPDCCL from the Vote-on-Account Budget BP of major H/A 4801 under Demand no. 43 in the CFY. The cumulative release including the present sanction stands at Rs. 109.85 cr. out of the proposed equity contribution of Rs. 169.57 cr. This had the approval of FD's UO no. 0387-Gr.N dtd. 10-06-16.
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. 0387 Date 10/06/2016

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. DIRECTOR (F & A), W.B.P.D.C.L.
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. CMD., WBPDCCL
7. Finance (I.A.), Todi Mansion, 9th Floor, P-15, India exchange Place extn., Kol-700 073
8. PS to MIC., Power & NES Department
9. CCA & E.O. Deputy Secretary., Power & NES Department
10. Guard file (PO/P/C-II/1B-13/2013)

JOINT SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACPOA101- DIRECTOR (F & A), W.B.P.D.C.L.	297,000,000.00
		297,000,000.00

JOINT SECRETARY

Power &amp; Non-Conv. Eng.Sources

Allotment From Department - PO-Power & Non-Conv. Eng.Sources to - CACPOA101- DIRECTOR (F & A),  
W.B.P.D.C.L.

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201806185	4801-02-190-SP-012-54-00-V	Equity Participation of the State Government for R & M of Unit-V of Bandel TPS	Investment	222750000
201806186	4801-02-789-SP-007-54-00-V	Equity Participation of the State Government for R & M of Unit-V of Bandel TPS	Investment	59400000
201806187	4801-02-796-SP-007-54-00-V	Equity Participation of the State Government for R & M of Unit-V of Bandel TPS	Investment	14850000
				297,000,000.00

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