



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 : 08(Sanc.)-PO/P/C-II/1BN-08/2015

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: Sagardighi TPS
3. Purpose of Sanction: Equity participation for implementation of Sagardighi TPS unit no. 3 & 4
4. i. Amount for which Administrative Approval has been obtained: Rs. 15000000000
ii. Approved by : Finance Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 14189800000
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 of Rs. 29.70 cr. is hereby accorded in favour of WBPDCCL for implementation of Sagardighi TPS unit no.3 & 4 as equity participation of the State Govt. released from the H/A mentioned in annexure under demand no. 43 from the Vote-On-Account Budget in the FY 2016-17. The equity so far allotted for the scheme stands at Rs.1418.98 cr. including the present sanction.
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. 0389 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. The CMD, WBPDCCL
7. Finance Department ,Gr. N , Nabanna, Howrah.
8. CCA & E.O. Deputy Secretary, Power & NES Department.
9. Accounts Cell, Power & NES Department.
10. Guard File, Cell -II, Power & NES Department

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

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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
201806664	4801-02-190-SP-005-54-00-V	Equity Participation of the State Govt. for implementation of Sagatrdihi TPP	Investment	190080000
201806665	4801-02-789-SP-001-54-00-V	Equity Participation of the State Govt. for implementation of Sagardighi TPP	Investment	89100000
201806749	4801-02-796-SP-001-54-00-V	Equity Participation of the State Govt. for implementation of Sagardighi TPP	Investment	17820000
				297,000,000.00

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