



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: 01/02/2016

Memo No : 28(Sanc.)-PO/P/C-II /1B-01/2016

Sanction Order for Grant-in-Aid

Demand No. : 43

Department Code : PO

Financial Year : 2015 - 2016

1. Sanctioning Authority: Power & Non-Conv. Eng.Sources
2. Name of the Grantee Institution: West Bengal State Electricity Distribution Company Limited
3. Address of the Grantee Institution: Vidyut Bhaban,D-Block.Bidhannagar, Kolkata-700 091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 376800000 (in words Rs. Thirty Seven Crore Sixty Eight Lakh Only.)
6. Name of the DDO: REGISTRAR, POWER AND NES DEPARTMENT
7. Department Code: PO-Power & Non-Conv. Eng.Sources
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Implementation of Wet Bengal Rural Electrification Programme (WBREP) Scheme
13. An amount of Rs 376800000 is hereby allotted for this period in favour of the REGISTRAR, POWER AND NES DEPARTMENT From the head of account As Shown in the Annexure. from the budget provision of the financial year,2015 - 2016 under Demand No.43 Department Code PO and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants to WBSEDCL for implementation of RE Schemes in the Districts which have not been covered by RGGVY schemes
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to West Bengal State Electricity Distribution Company Limited by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Allotment to the tune of Rs. 37.68 cr. is here by sanctioned in favor of WBSEDCL for implementation of ongoing WBREP Scheme -a state funded project.The project will cover RE works in the identified districts of West Bengal which were not covered under RGGVY XIth Plan.The total fund sanctioned for the project including the present one stands at Rs. 950.00 cr. Registrar & DDO of this Department is requested to draw the fund and disburse the same to CMD, WBSEDCL.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.201 with the concurrence of Finance Deptt. vide Gr. Gr. N U.O. No. 1250 Date 13/01/2016

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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. Pr. Secy, Finance Department, Nabanna, Howrah.
7. CMD, WBSEDCL, He is requested to submit U/C in time.
8. CCA & EO Deputy Secy, Power & NES Department
9. PS to Hon'ble MIC, Power & NES Department
10. Guard File, Power & NES Department

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFPOA001-REGISTRAR, POWER AND NES DEPARTMENT	376,800,000.00
		376,800,000.00

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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
601928	2801-06-789-SP-001-31-02-V	Grants to WBSEDCL for implementation of RE Schemes in the Districts which have not been covered by RGGVY Schemes	Other Grants	113040000
601966	2801-06-796-SP-001-31-02-V	Grants to WBSEDCL for implementatation of RE Schemes in the Districts which have not been covered by RGGVY Schemes	Other Grants	22608000
601978	2801-06-800-SP-005-31-02-V	Grants to WBSEDCL for implementation of RE Schemes in the Districts which have not been covered by RGGVY schemes	Other Grants	241152000
				376,800,000.00

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