



GOVERNMENT OF WEST BENGAL  
Power & Non Conventional Energy Sources Department  
New Secretariat Buildings, 1, K.S.Roy Road, Kolkata

Tel:22485648

Fax:

Date :13/07/2015

Memo No : 06 (Sanc)-PO/P/C-II/1BN-08/2015

Sanction-cum-Allotment Order

Demand No. : 43 Department Code : PO Financial Year : 2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Sagardighi TPS
3. Purpose of Sanction: Implementation of Sagardighi TPS unit no. 3 & 4 (2 x 250 MW)
4. i. Amount for which Administrative Approval has been obtained: Rs. 1500000000  
ii. Approved by : Finance Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 7910000000
6. Amount of this Financial Sanction : Rs. 700000000 (in words Rs. Seventy Crore Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: EXECUTIVE DIRECTOR (FINANCE) 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:  

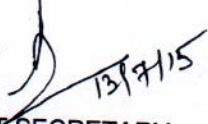
Allotment of fund of Rs.70 cr is hereby accorded in favour of WBPDCCL under H/A mentioned in the annexure for implementation of Sagardighi TPS unit no.3 & 4.The fund so far allotted has been arranged by providing additional fund subject to the condition that the said fund may be accommodated within the overall VOA provision pertaining to Demand no. 43 in the CFY. The equity so far allotted for the scheme stands at Rs.861 cr including the present one against proposed equity of 1500 cr.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0652 Date 06/07/2015

13/7/15  
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. EXECUTIVE DIRECTOR (FINANCE) W.B.P.D.C.L.
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. The CMD., WBPDC. He is requested to furnish UC in triplicate in respect of the equity and issue necessary Share Certificate in favour of Hon'ble Governor of the State of W.B
7. Finance (I.A.) Department., Todi Mansion., 9th floor., P-15, India Exchange Place Extn., Kol-700 073
8. CCA & E.O. Jt. Secretary., Power & NES Department
9. PS to Hon'ble MIC., Power & NES Department
- ✓ 10. Guard file., Cell-II., Power & NES Department

  
13/7/15  
JOINT SECRETARY



Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACPOA101-EXECUTIVE DIRECTOR (FINANCE) W.B.P.D.C.L.	700,000,000.00
		700,000,000.00


  
13/7/15  
JOINT SECRETARY

Power & Non-Conv. Eng.Sources

Allotment From Department - PO-Power & Non-Conv. Eng.Sources to - CACPOA101-EXECUTIVE DIRECTOR  
(FINANCE) 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
249948	4801-02-190-SP-005-54-00-V	Equity Participation of the State Govt. for implementation of Sagatrdihi TPP	Investment	448000000
249949	4801-02-789-SP-001-54-00-V	Equity Participation of the State Govt. for implementation of Sagardighi TPP	Investment	210000000
249950	4801-02-796-SP-001-54-00-V	Equity Participation of the State Govt. for implementation of Sagardighi TPP	Investment	42000000
				700,000,000.00

  
13/7/15  
JOINT SECRETARY

Power & Non-Conv. Eng.Sources

✓