



M. P. MADHYA KSHETRA VIDYUT VITARAN CO.LIMITED

(Government of M. P. Undertaking)

Nishtha Parisar, Bijaltee Nagar, Govindpura, Bhopal – 462023

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No. MD/CZ/05/Dir (F)/ 1731

Dated: 31/07/2012

// CIRCULAR //

Sub: Allotment of funds under SSTD Scheme, ND Scheme ,RRTD Scheme, Anudaan Yojna and O&M Scheme.

Ref: CMD/MK/Dir (F)/Budget / 256 dated 30.04.2012.


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The Board of Directors of MP MK VV CL in its 50th Meeting dated 18.04.2012 had approved the Budget for Financial Year 2012-13, accordingly first quarter Budget was released vide letter dated 30.04.2012. Further, vide letter no. 1409 dated 01.06.2012, CGM (W&P) had allocated the funds under SSTD (General, TSP & SCSP) along with Anudaan Yojana. However, the funds under RRTD Schemes were not released by the above mentioned orders. Since, the allotment of funds is mandatory under ERP, the field officers are not able to sanction the estimates under RRTD Schemes.

2. Hon'ble MD has directed that no Section in the Corporate office except Finance & Accounts section shall issue any fund allocation order to any Circle for SSTD, ND, RRTD, O&M and Anudaan Yojna. Under these instructions, the revised fund allocation for various Schemes for FY 2012-13 will be as enumerated in the table below:-

S.No.	Circle	Normal	SCSP	TSP	Total	ND	RRTD	O&M Revised	Anudaan Yojna
1	Bhopal City	0	0	0	0	600	128.24	209	0
2	Bhopal O & M	2014	1522	757	4293	101	631.53	209	1401
3	Vidisha	731	534	0	1265	99.5	476.18	119	799
4	Sehore	673	1267	197	2137	99.5	354.22	119	401
5	Rajgarh	1297	929	0	2226	99.5	375.74	149	1210
6	H' Bad	932	492	480	1904	101	323.51	209	831
7	Betul	481	583	732	1796	99.5	461.52	179	806
Total BR		6128	5327	2166	13621	1200	2750.94	1193	5448
1	Gwalior City	0	0	0	0	200	630.94	209	0
2	Gwalior O & M	919	960	0	1879	99.5	74.17	209	757
3	Guna	1130	1331	1301	3762	101	121	179	685
4	Shivpuri	714	1401	254	2369	99.5	269.02	149	243
5	Sheopur	625	177	514	1316	99.5	88	60	144
6	Morena	822	496	0	1318	101	328.86	179	138
7	Bhind	664	646	0	1310	99.5	5.04	149	85
Total GR		4874	5011	2069	11954	800	1517.03	1134	2052
Total CZ		11002	10338	4235	25575	2000	4267.97	2327	7500

3. All the circles are directed to adhere to the limits sanctioned above while sanctioning the estimates under the schemes quoted above. In no case the sanctioning of estimates shall exceed the above limit. The actual fund allocation will depend on the funds received from State Govt. and other funding agencies/resources.



(Sanjay Shrivastava)
DIRECTOR (FINANCE)

No. MD/CZ/05/Dir (F)/ 1732

Dated: 31/07/2012

Copy to:-

10. The Chief General Manager (W&P), O/o MD, MPMKVCL Co. Ltd., Bhopal.
11. The Chief General Manger (Purchase), O/o MD, MPMKVV Co. Ltd., Bhopal.
12. The Chief General Manager (HR&A), O/o MD, MPMKVV Co. Ltd., Bhopal.
13. The Chief General Manager (Comml), O/o MD, MPMKVV Co. Ltd., Bhopal.
14. The Chief General Manager (BR/GR),MPMKVV Co. Ltd., Bhopal/Gwalior.
15. The Chief General Manager (IT), O/o MD, MPMKVV Co. Ltd., Bhopal.
16. The Joint Director, Budget & Accounts for information and incorporation of Budget allotment in ERP System.
17. The General Manager (City/O&M), MPMKVV Co. Ltd. _____.
18. The AGM/DGM (O&M/STC), MPMKVV Co. Ltd., _____.
19. The AGM/DGM(Store),MPMKVV Co. Ltd. _____.
20. The Sr. Accounts Officer/Regional Accounts officer, O/o GM(City/O&M), MPMKVCL Co. Ltd., _____.


(Sanjay Shrivastava)
DIRECTOR (FINANCE)