

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 21/03/2016

Memo No : 440(Sanction)/MA/N/C-2/1G-12/2013 (Pt-I)

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC-Block, Sector-III, Salt Lake, Kolkata - 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 3200000000 (in words Rs. Three Hundred Twenty Crore Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
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 : To meet up outstanding electricity charges of ULBs
13. An amount of Rs 3200000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-80-800-NP-001-31-02-V from the budget provision of the financial year, 2015 - 2016 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-80-800-NP-001-31-02-V
15. Name of the Scheme :Grant to KMC / HMC for adjustment of Energy Bills of CESC
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency 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: Account Payee Cheque equal to the amount of Rs. 32000.00 lakh in favour of CESC Ltd is to be issued by Director, SUDA to meet up the outstanding electricity dues in respect of Kolkata Municipal Corporation and Howrah Municipal Corporation. CESC Ltd will issue receipts to the ULBs (KMC & HMC) for the amounts received.
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 21.07.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4172 Date 11/03/2016

JOINT SECRETARY

Municipal Affairs

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, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

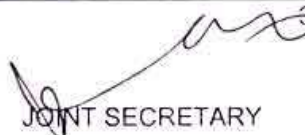
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,200,000,000.00
		3,200,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
787014	2217-80-800-NP-001-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	3200000000
				3,200,000,000.00

  
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