

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 471(Sanction)/MA/N/C-2/1G-12/2013 (Pt.I)

Date :27/03/2015

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2014 - 2015

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 - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 141900000 (in words Rs. Fourteen Crore Nineteen Lakh 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 141900000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-NP-023-31-02-V from the budget provision of the financial year,2014 - 2015 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 :2217-05-192-NP-023-31-02-V
15. Name of the Scheme :Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSEDCL/CESC Ltd.
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. 1419.00 lakh in favour of WBSEDCL for meeting the energy charges / dues of ULBs as on 31.01.2015 as per enclosed statement is to be issued by Director, SUDA. WBSEDCL will issue receipts to the ULBs for the amounts received ULB-wise. ULBs will record this receipt in their ledger & accounts.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3427 Date 25/03/2015

JOINT SECRETARY

Municipal Affairs

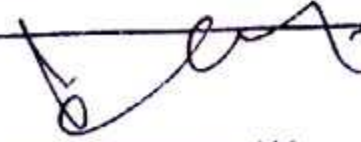
Copy forwarded for information and necessary action to:-

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 Department, Group 'N' / 'R'
7. Chairman-cum- MD, WBSEDCL
8. Mayor,Municipal Corporation
9. Chairman / Chairperson Municipality / N.A.A.
10. Cell- 10 of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	141,900,000.00
		141,900,000.00

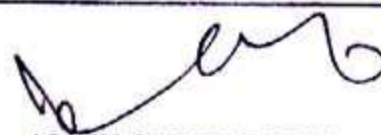

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Annexure of Memo No- 471(Sanction)/MA/N/C-2/1G-12/2013 (Pt.I) Date- 27/03/2015

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
659019	2217-05-192-NP-023-31-02-V	Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSEDCL/CESC Ltd.	Other Grants	141900000


JOINT SECRETARY
Municipal Affairs

Enclosure to G.O. No. 471(Sanction)/MA/N/C-2/1G-12/2013 (Pt-I)
dt. 27.03.2015

Statement showing outstanding amount payable to WBSEDCL for the
ULBs as on 31.01.2015

Name of the District	Sl. No.	Name of the ULBs	Amount Released (Rs. in lakh)
			2217-05-192-NP-023-31-02
Hughli	1	Bansberia	956.00
	2	Arambagh	463.00
Grand Total :			1419.00

(Rupees fourteen crore nineteen lakh only)



Joint Secretary