

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 472(Sanction)/MAN/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: 11798000 (in words Rs. One Crore Seventeen Lakh Ninety Eight Thousand 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 11798000 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,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 :2217-80-800-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. 117.98 lakh in favour of CESC Ltd. for meeting the energy charges / dues of ULBs as on 28.02.2015 as per enclosed statement is to be issued by Director, SUDA. CESC Ltd. 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, CESC Ltd.
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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	11,798,000.00
		11,798,000.00

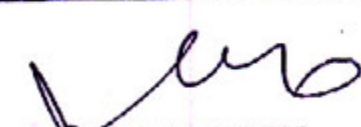

 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 472(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
659175	2217-80-800-NP-001-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	11798000
				11,798,000.00



 JOINT SECRETARY
 Municipal Affairs

Enclosure to G.O. No. 472(Sanction)/MA/N/C-2/1G-12/2013 (Pt-I)
dt. 27.03.2015

Statement showing outstanding amount payable to CESC Ltd. for
the ULB as on 28.02.2015

Name of the District	Name of the ULB	Amount Released (Rs. in lakh)
		2217-80-800-NP-001- 31-02
Howrah	Howrah MC	117.98
Grand Total :		117.98

(Rupees one hundred seventeen crore nintety eight lakh only)


Joint Secretary

