

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No. 516(Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 7th day of March, 2014.

Subject : Sanction Order for releasing various instalments of 3rd SFC Grant to meet up energy bills of Urban Local Bodies as on 31.10.2013 to West Bengal State Electricity Distribution Company Limited.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	West Bengal State Electricity Distribution Company Limited
3.	Address of the Grantee Institution	:	Vidyut Bhavan, Bidhannagar, Block-DJ, Sector-II, Kolkata- 700 091
4.	Category of Grantee Institution and Category No.	:	Others - Statutory Bodies [2(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 17,91,67,500/- (Rupees seventeen crore ninety one lakh sixty seven thousand five hundred only)
6.	Name of the DDO (by designation)	:	Assistant Secretary & DDO, Municipal Affairs Department
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	Kolkata Pay & Accounts Office-I
9.	Nature of Grant		
	a) Recurring or Non-recurring (R or N)	:	N
	b) Capital or Revenue (C or R)	:	R
	(Detail Head 35) (Detail Head 31)	:	31
10.	Condition of Grant Utilisation Certificate required (Yes or No)		Yes [The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department]
11.	Category of Grant	:	Other Grants (02)
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	<p>An amount of Rs. 17,91,67,500/- (Rupees seventeen crore ninety one lakh sixty seven thousand five hundred only) is hereby allotted in favour of WBSEDCL from the heads of account, as detailed below, from the budget provision of the current financial year under Demand No. 39/MA :</p> <p>(i) 2217-Urban Development-80-General-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and XII th Plan)-003-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 1,38,27,000/-.</p> <p>(ii) 2217-Urban Development-80-General-192-Assistance to Municipalities / Municipal Councils-SP-State Plan (Annual Plan and XII th Plan)-001-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 10,11,58,000/-.</p> <p>(iii) 2217-Urban Development-80-General-193-Assistance to Notified Area Authorities-SP-State Plan (Annual Plan and XII th Plan)-002-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 15,80,400/-.</p> <p>(iv) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan and XII th Plan)-006-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 5,78,36,500/-.</p> <p>(v) 2217-Urban Development-80-General-796-Tribal Areas Sub Plan-SP-State Plan (Annual Plan and XII th Plan)-003-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 47,65,600/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-191-SP-003-31-02-V – Rs. 1,38,27,000/-</p> <p>(ii) 2217-80-192-SP-001-31-02-V – Rs. 10,11,58,000/-</p> <p>(iii) 2217-80-193-SP-002-31-02-V –Rs. 15,80,400/-</p> <p>(iv) 2217-80-789-SP-006-31-02-V– Rs. 5,78,36,500/-</p> <p>(v) 2217-80-796-SP-003-31-02-V – Rs. 47,65,600/-</p> <p style="text-align: right;">Total = Rs. 17,91,67,500/-</p>

15.	Name of the Scheme	: Third State Finance Commission (GLB)
16.	The amount will be drawn in T.R. Form No.	: T.R. Form No. 31 (Duly countersigned by the sanctioning authority)
17.	The sanctioned amount will be payable to (Name of the Grantee Institution) by Transfer credit to the Head of Account of the LF/PF/Deposit Account of the Grant Institution (Applicable only in case of Transfer Credit Bill)	Not Applicable
18.	Any other information	As per directives of Finance Department, the fund is sanctioned by way of deducting the amounts payable by respective ULBs as on 31.10.2013 from their various instalments of 3 rd SFC Grant. Account Payee Cheque equal to the amount of Rs. 17,91,67,500/- is to be issued by the Kolkata Pay & Accounts Office-I in favour of WBSEDCL for meeting the energy bills of ULBs as on 31.10.2013, as per the following statement, with reference to the Memo. No. CMD/41/1430 dated 11.12.2013 of WBSEDCL and WBSEDCL will issue receipts to the ULBs for the amount received from this Department ULB-wise. ULBs will record these receipts in their ledgers and accounts.

Sl. No.	Name of the ULBs	Amount released to WBSEDCL towards payment of energy bills as on 31.10.2013 (Rs. in lakh)
1	Mirik	3.170
2	Jhalda	39.765
3	Dainhat	14.080
4	Durgapur MC	14.040
5	Memari	0.280
6	Nalhati	9.300
7	Haldibari	20.560
8	Bhadreswar	29.760
9	Taherpur	19.330
10	Madhyamgram	11.090
11	Dalkhola	8.100
12	Dubrajpur	38.270
13	Cooch Behar	85.130
14	Chandernagore MC	203.270
15	English Bazar	206.080
16	Jhargram	21.960
17	Ramjibanpur	26.860
18	Krishnagar	164.160
19	Nabadwip	0.940
20	Halisahar	11.160
21	Uluberia	7.540
22	Arambag	88.570
23	Bansberia	119.990
24	Contai	4.460
25	Chandrakona	11.790
26	Ghatal	0.410
27	Berhampore	195.770
28	Jiaganj-Azinganj	60.870
29	Kandi	72.300
30	Ranaghat	90.050
31	Ashokenagar-Kalyangarh	138.100
32	Gobardanga	34.160
33	Khardah	5.030
34	North Dum Dum	35.330
Grand Total :		1791.675

19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 2673 dated 05.03.2014 read with this Department G.O. No. 515(Sanction)/MA/P/C-10/IG-9/2012 dated 05.03.2014.
20.	Total released amount is within 90% of Budget Provision of the above mentioned heads of account during 2013-2014.
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.


Joint Secretary to the
Government of West Bengal

No. 516(Sanction)/1/MA/P/C-10/IG-9/2012

Dated, Kolkata, the 7th day of March, 2014.


Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.

The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1960 is given below: -

(Rs in lakh)

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-80-191-SP-003-31-02-V	6167.150	2751.335	3415.815
2.	2217-80-192-SP-001-31-02-V	11091.700*	6923.873	4167.827
3.	2217-80-193-SP-002-31-02-V	54.330*	54.330	Nil
4.	2217-80-789-SP-006-31-02-V	5925.320	3630.325	2294.995
5.	2217-80-796-SP-003-31-02-V	861.500	400.072	461.428
Total :		24100.000	13696.310	10340.065

* Rs. 10.11 lakh has been re-appropriated to "2217-80-193-SP-002-31-02-V" from "2217-80-192-SP-001-31-02-V" with the concurrence of the Finance Deptt. vide their U.O. No. Gr. 'N' 2673 dated 05.03.2014.


Joint Secretary to the
Government of West Bengal

No. 516(Sanction)/2(61)/MA/P/C-10/IG-9/2012

Dated, Kolkata, the 7th day of March, 2014.

Copy forwarded for information and necessary action to :

1. Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata-700 001.
2. Finance (Gr. 'R'/'N') Department of this Government.
3. District Magistrate, P.O.....
District
4. Chairman, West Bengal State Electricity Distribution Company Limited, Vidyut Bhavan, Bidhannagar, Block-DJ, Sector-II, Kolkata-700 091.
5. Mayor/Chairman,.....Municipal Corporation/Municipality/NAA,
P.O....., District.....
6. Director (Finance), West Bengal State Electricity Distribution Company Limited, Vidyut Bhavan, Bidhannagar, Block-DJ, Sector-II, Kolkata-700 091.
7. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata-700 012.
8. Director of Local Bodies, West Bengal, Purta Bhavan, Bidhannagar, Kolkata-700 091.
9. P.S. to the Minister-in-Charge of this Department.
10. Pr.S. to the Principal Secretary of this Department.
11. P.A to the Joint Secretary (BCP) of this Department.
12. Accounts Cell of this Department.
13. Shri Prosenjit Sengupta, Computer Assistant, Cell-1 of this Department.
14. Guard file of Cell - 10 of this Department.


Joint Secretary to the
Government of West Bengal