



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 28/08/2017

Memo No : 290(Sanction)/MA/N/C-2/1G-13/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAWAN,HC Block,Sector-III, Salt Lake , Kol-106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 630000000 (in words Rs. Sixty Three Crore Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : To meet up outstanding electricity dues of Kolkata Municipal Corporation payable to CESC.
13. An amount of Rs 630000000 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,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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 (As applicable as per WBTR)
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 / ECS as applicable.
18. Remarks: A/c Payee Cheque of Rs.63,00,00,000/-only is to be issued by Director, SUDA in favour of CESC Ltd. towards part payment of outstanding electricity dues of KMC upto March,2017 (2nd Installment) as per proposal of KMC vide no. Con/Com/80/2017 dtd. 10.06.17. CESC will issue receipt to KMC.Concurrence of FA,UD & MA Deptt.(MA Br.) dtd.24.08.17 obtained.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:290(Sanction)/MA/N/C-2/1G-13/2017

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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. Director SUDA
8. FA, UD & MA Department, Municipal Affairs Branch


  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	630,000,000.00
		630,000,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Annexure of Memo No- 290(Sanction)/MA/N/C-2/1G-13/2017 Date- 28/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
484461	2217-80-800-NP-001-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	630000000
				630,000,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)