

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 29/11/2018

Memo No : 346(Sanction)/UDMA-13014(35)/2/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAVAN, HC Block, Sector - III, Salt Lake, Kolkata - 700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 1190000000 (in words Rs. One Hundred Nineteen Crore Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Others
12. Purpose of Grant : To meet up outstanding electricity charges of KMC
13. An amount of Rs 1190000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-80-001-00-008-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-80-001-00-008-31-02-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.
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 equal to the amount of 119 crore only be issued by Director, SUDA in favour of CESC for payment of a part of total outstanding electricity dues from February,18 to May,18 for CESC as per proposal of CESC vide No. CLA-1189 dated 27.07.18. CESC will issue receipt to KMC under intimation to this Department and to furnish claim with countersignature from KMC in the next course. this is issued with the concurrence of FA, UD&MA Department dated 20.11.2018.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and 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 of this Government
7. DLB, West Bengal
8. FA of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	1,190,000,000.00
		1,190,000,000.00


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Urban Development and Municipal Affairs

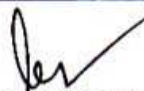
Annexure of Memo No- 346(Sanction)/UDMA-13014(35)/2/2018-BDG-MA Date- 29/11/2018

Allotment From Department - UM-Urban Development and 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
429404	72-2217-80-001-008-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	1190000000

1,190,000,000.00


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