



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

Tel: 22141627

Fax:

Date: 01/02/2018

Memo No : 545(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, Kolkata-106.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 750000000 (in words Rs. Seventy Five 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: 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 charges of Kolkata Municipal Corporation payable to CESC Ltd.
13. An amount of Rs 750000000 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 Chq. of Rs.75.00 crore only be issued by Director, SUDA in favour of CESC Ltd towards 2nd instalment of outstanding electricity dues of KMC upto Aug, 2017 as per proposal of KMC vide no. Con/Com/238/2017-18 dt. 11.11.17. CESC will issue receipts to KMC. Concurrence of FD, Gr-N, vide U.O. No.2928 dt.25.01.18 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. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 2928 Date 25/01/2018


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)


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. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	750,000,000.00
		750,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 545(Sanction)/MA/N/C-2/1G-13/2017 Date- 01/02/2018

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
687610	2217-80-800-NP-001-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	750000000
				750,000,000.00


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