



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 560(Sanction)/UDMA-13014(35)/2/2018-BDG-MA

Date: 26/02/2019

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: Urban Local Bodies
5. Amount Sanctioned: 510000000 (in words Rs. Fifty One 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: 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 CESC
13. An amount of Rs 510000000 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 Rs.51 crore only to be issued by Director, SUDA in favour of CESC for payment as a part of the total outstanding electricity dues from May '18 to Oct '18 for CESC as per proposal of CESC vide no. Con/Com/500/CMF&A/18-19 dt.22.12.18. CESC will issue receipt to KMC under intimation to this Deptt. and to furnish claim with countersignature from KMC in the next course. This is issued with the concurrence of Fin Deptt Group-N vide U.O. No. 3326 dated 21.2.2019.
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-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3326 Date 21/02/2019


JOINT 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, GOWB
7. DLB, WB
8. FA, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	510,000,000.00
		510,000,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

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
597150	72-2217-80-001-008-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	510000000
				510,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs