



Memo No : 819(Sanction)/UDMA-13014(35)/1/2018-BDG-MA

Date: 18/09/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: CESC Limited..
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.1440301636/-
Rupees One Hundred Forty Four Crore Three Lakh One Thousand Six Hundred Thirty Six Only.
5. DDO Code :- CAFUDA010
6. DDO Designation: A.O. DEPTT. OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS, WEST BENGAL
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-80-001-008-31-02-V
9. Scheme Name Grant to KMC / HMC for adjustment of Energy Bills of CESC
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Energy bill of ULBs..

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.1440301636/-(Rupees One Hundred Forty Four Crore Three Lakh One Thousand Six Hundred Thirty Six Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: A/c payee chq. of Rs. 144,03,01,636/- Only be issued in favour of CESC Ltd. towards partial payment of outstanding Electricity dues in respect of public utility services of Kolkata MC upto April,2024 as claimed by CESC vide No. DGM(C-HT):2958 dated 13/06/2024. CESC Limited will issue receipt to Kolkata MC with a consolidated copy to this Department. Physical signature is not required.

ADDITIONAL 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. A.O. DEPTT. OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS, WEST BENGAL
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance (Internal Audit) department, GoWB
7. Finance (Group-N/R) Department, GoWB
8. FA, UD&MA Department
9. The Municipal Commissioner, Kolkata MC
10. the Dy. General Manager (Com-HT), CESC Limited.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA010-A.O. DEPTT. OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS, WEST BENGAL	1,440,301,636.00
		1,440,301,636.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA010-A.O. DEPTT. OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS, WEST BENGAL

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
330311	72-2217-80-001-008-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	1440301636
				1,440,301,636.00

ADDITIONAL SECRETARY

Annexure to GO No.: 819(Sanction)/UDMA-13014(35)/1/2018-BDG-MA dated 18/09/2024

The allotment of **Rs. 144,03,01,636/-** released vide GO No.: 819(Sanction)/UDMA-13014(35)/1/2018-BDG-MA dated 18/09/2024 towards payment of energy bill of Kolkata MC may be credited to the following dedicated Bank account of CESC Limited:

Account No.: 32205120591
IFSC code: SCBL0036001
ACCOUNT Name: CESC Limited
PAN: AABCC2903N

Subject to strict observation of all financial rules as per WBFR. The fund must be utilized strictly for the purpose for which it has been allotted.

Signature to the Departmental Authority

Additional Secretary
Urban Development &
Municipal Affairs Department
Government of West Bengal