



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

Tel: 22141627

Fax:

Date: 29/03/2017

Memo No : 498(Sanction)/MA/N/C-2/1G-13/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
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: 3689534000 (in words Rs. Three Hundred Sixty Eight Crore Ninety Five Lakh Thirty Four Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-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 : Urban Local Bodies
12. Purpose of Grant : To meet up outstanding electricity charges of ULBs
13. An amount of Rs 3689534000 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, 2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
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
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 as applicable
18. Remarks: A/c Payee Cheque amounting to Rs.3689534000/- only is to be issued by Director, SUDA in favour of CESC Ltd for meeting up outstanding dues of electricity charges upto 28.12.16 of 28 ULBs (Annexure enclosed) as per proposal of CESC Ltd vide no. VP(DS):6536 dt. 16.01.17. CESC will issue receipts to the ULBs for the amounts received. This order issues with the concurrence of Fin. Dept.(Gr-N) vide U.O. No.4083 dt. 28.03.17.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4083 Date 28/03/2017

  
JOINT SECRETARY  
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, Municipal Affairs Branch

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,689,534,000.00
		3,689,534,000.00

  
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Allotment From Department - MA-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
202406187	2217-80-800-NP-001-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	3689534000
				3,689,534,000.00

  
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**Statement showing amount payable to CESC for  
outstanding dues as on 28.12.2016  
in respect of Electricity charges**

Sl. No.	Name of the ULBs	ULB-WISE AMOUNT SANCTIONED IN FAVOUR OF CESC (IN RS.)
1	2	3
1	KOLKATA MC	2,994,116,886
2	HOWRAH MC along with ertswile Bally	352,586,919
3	BIDHANNAGAR MC	518,126
4	BUDGE BUDGE	10,598,929
5	NORTH DUM DUM	12,119,167
6	SOUTH DUM DUM	70,780,921
7	DUM DUM	56,246,057
8	NORTH BARRACKPORE	10,223,804
9	KHARDAH	757,293
10	BARANAGAR	11,167,106
11	GARULIA	24,227,701
12	KAMARHATI	5,110,033
13	TITAGARH	11,737,536
14	PANIHATI	34,810,418
15	BAIDYABATI	11,146,477
16	BHADRESWAR	12,560,396
17	CHAMPDANY	5,809,459
18	KONNAGAR	953,647
19	RISHRA	6,848,701
20	SERAMPORE	16,034,347
21	UTTARPARA-KOTRUNG	8,136,206
22	BARRACKPORE	49,573
23	MAHESHTALA	10,296,671
24	RAJPUR-SONARPUR	136,467
25	PUJALI	797,599
26	ULUBERIA	2,062,336
27	BHATPARA	13,414,480
28	MADHYAMGRAM	6,286,745
<b>Total</b>		<b>3,689,534,000</b>

Rupees Three sixty eight crore ninety five lakh thirty four thousand only

*Handwritten signature*  
29.03.17