



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 28/03/2019

Memo No : 629(Sanction)/UDMA-13014(35)/1/2018-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 BHAWAN, HC BLOCK, SECTOR-III, SALT LAKE, KOLKATA-700106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1315342000 (in words Rs. One Hundred Thirty One Crore Fifty Three Lakh Forty Two Thousand 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 ULBs
13. An amount of Rs 1315342000 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 Chq. of Rs.13153.42 lakh only be issued by Director, SUDA in favour of CESC Ltd towards payment upto Jan, 19 of outstanding electricity dues of KMC, HMC, CMC and 21 ULBs as per Annexure enclosed as per proposal of CESC Ltd vide no. VP(DS):6957 dt. 8.3.19. CESC will issue receipts to the ULBs with a consolidated copy to this Deptt.
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-29.11.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 424 Date 27/03/2019

JOINT SECRETARY

Urban Development and Municipal Affairs

by 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 | 1,315,342,000.00 |
| | | 1,315,342,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs

Department 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 |
|--------|----------------------------|---|-----------------------|------------------|
| 688427 | 72-2217-80-001-008-31-02-V | Grant to KMC / HMC for adjustment of Energy Bills of CESC | Other Grants | 1315342000 |
| | | | | 1,315,342,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT


Enclosure to GO No. 629(Sanction)/UDMA-13014(35)/1/2018-BDG-MA

Dated: 28.03.2019

72-2217-80-001-008-31-02

| SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | AMOUNT SANCTIONED FOR PAYABLE TO CESC UPTO JANUARY, 2019 (RS. IN LAKH) |
|---------|---------------------------------------|---|
| 1 | 2 | 3 |
| 1 | KOLKATA MUNICIPAL CORPORATION | 371,356,830.00 |
| 2 | HOWRAH MUNICIPAL CORPORATION | 414,813,744.00 |
| 3 | CHANDERNAGAR MUNICIPAL CORPORATION | 84,778.00 |
| 4 | ULUBERIA | 8,953,519.00 |
| 5 | BHADRESWAR | 24,548,063.00 |
| 6 | CHAMPDANY | 16,123,896.00 |
| 7 | KONNAGAR | 5,584,795.00 |
| 8 | SERAMPORE | 25,839,157.00 |
| 9 | BAIDYABATI | 11,533,116.00 |
| 10 | RISHRA | 10,658,653.00 |
| 11 | BUDGE BUDGE | 19,674,010.00 |
| 12 | MAHESHTALA | 16,875,657.00 |
| 13 | PUJALI | 317,074.00 |
| 14 | NORTH DUM DUM | 3,178,945.00 |
| 15 | SOUTH DUM DUM | 109,662,337.00 |
| 16 | DUM DUM | 85,848,524.00 |
| 17 | BHATPARA | 19,299,452.00 |
| 18 | GARULIA | 28,638,223.00 |
| 19 | NORTH BARRACKPORE | 29,105,069.00 |
| 20 | TITAGARH | 17,091,437.00 |
| 21 | KHARDAH | 715,827.00 |
| 22 | PANIHATI | 53,227,566.00 |
| 23 | BARANAGAR | 26,835,538.00 |
| 24 | UTTARPARA-KOTRANG | 15,375,790.00 |
| | Total | 1,315,342,000.00 |

Rupees (One hundred thirty one crore fifty three lakh forty two thousand) only


Joint Secretary