



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

Tel: 22141627

Fax:

Date: 27/03/2018

Memo No : 653(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,Kol-106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3577006141 (in words Rs. Three Hundred Fifty Seven Crore Seventy Lakh Six Thousand One Hundred Forty One 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 ULBs
13. An amount of Rs 3577006141 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.357,70,06,141/- only be issued by Director, SUDA in favour of CESC Ltd. for payment of outstanding electricity dues upto January, 2018 of KMC,HMC & 26 ULBs (As per Annexure enclosed) as per proposal of CESC Ltd vide no. VP(DS): 6757 dt. 13.03.2018. CESC will issue receipts to the ULBs for the amounts received with a consolidated copy to this Department.
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. 3936 Date 23/03/2018

  
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
9. VICE PRESIDENT, CESC LTD.

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,577,006,141.00
		3,577,006,141.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

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
807828	2217-80-800-NP-001-31-02-V	Grant to KMC / HMC for adjustment of Energy Bills of CESC	Other Grants	3577006141

3,577,006,141.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

## Head of Account Code : 2217-80-800-NP-001-31-02-V

SL. NO.	NAME OF THE ULBS	AMOUNT PAID TO CESC UPTO JANUARY, '18 (IN RS.)
1	2	3
1	KOLKATA MUNICIPAL CORPORATION	2,429,797,320
2	HOWRAH MUNICIPAL CORPORATION	554,549,817
3	CHANDERNAGORE MUNICIPAL CORPORATION	126,693
4	BIDHANNAGAR MUNICIPAL CORPORATION	1,139,943
5	ULUBERIA	5,396,634
6	CHAMPDANY	10,357,085
7	BHADRESWAR	26,021,646
8	SERAMPORE	26,730,410
9	BAIDYABATI	18,351,186
10	RISHRA	12,627,969
11	KONNAGAR	1,929,168
12	UTTARPARA-KOTRUNG	12,532,827
13	BUDGE BUDGE	27,830,735
14	MAHESHTALA	19,541,579
15	PUJALI	644,073
16	RAJPUR-SONARPUR	128,309
17	NORTH DUM DUM	5,478,192
18	BHATPARA	24,777,506
19	GARULIA	33,763,885
20	NORTH BARRACKPORE	26,858,125
21	BARRACKPORE	307,647
22	TITAGARH	25,990,527
23	KHARDAH	766,172
24	PANIHATI	27,787,405
25	KAMARHATI	8,854,186
26	BARANAGAR	39,199,061
27	SOUTH DUM DUM	137,087,766
28	DUM DUM	98,430,274
<b>Total</b>		<b>3,577,006,141</b>

Rupees (Three hundred fifty seven crore seventy lakh six thousand one hundred forty one) only



Special Secretary